

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Topaz West & Ruby West

Mineral/Royalty Interest in
Weld County, CO

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[Income and Expenses](#)
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Summary

BidEx Lot #5207

Lease Name:	Topaz West & Ruby West - 21 Well MI/RI - 1.745 NRA
County/State:	Weld, CO
Asset Type:	Mineral/Royalty Interest
Legal Description:	Township 7 North, Range 66 West of the 6th P.M. Section 1: Lots 1 (40.05), 2 (40.15), Lots 3 (40.26), 4 (40.36), S2NW4, S2NE4 Section 2: Lots A and B of Amended Recorded Exemption No. 0707-2-3 AMRE-991, recorded August 17, 2011 at Reception No. 3786686 in part of the NW4SW4 of Section 2 Section 11: E2SW4
API:	See below
Decimal Interest:	See below
Net Monthly Income:	\$971.01
Operator:	Bayswater Exploration & Production, 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.

WELL LIST

Property/Well Name	API Number	Owner Interest	Conveyed 12.5%
Ruby West 10	05-123-51751	0.000629391	0.000078674
Ruby West 11	05-123-51747	0.000629391	0.000078674
Ruby West 12	05-123-51748	0.000629391	0.000078674
Ruby West 2	05-123-51755	0.000629391	0.000078674
Ruby West 3	05-123-51758	0.000629391	0.000078674
Ruby West 4	05-123-51757	0.000629391	0.000078674
Ruby West 5	05-123-51753	0.000629391	0.000078674
Ruby West 6	05-123-51756	0.000629391	0.000078674
Ruby West 7	05-123-51752	0.000629391	0.000078674
Ruby West 8	05-123-51749	0.000629391	0.000078674
Ruby West 9R	05-123-51842	0.000629391	0.000078674
Topaz West 1	05-123-51546	0.000734191	0.000091774
Topaz West 10	05-123-51555	0.000734191	0.000091774
Topaz West 2	05-123-51547	0.000734191	0.000091774
Topaz West 3	05-123-51548	0.000734191	0.000091774
Topaz West 4	05-123-51549	0.000734191	0.000091774
Topaz West 5	05-123-51550	0.000734191	0.000091774
Topaz West 6	05-123-51551	0.000734191	0.000091774
Topaz West 7	05-123-51552	0.000734191	0.000091774
Topaz West 8	05-123-51553	0.000734191	0.000091774
Topaz West 9	05-123-51554	0.000734191	0.000091774



Income and Expenses

Summary

6 months income info

Net Income: \$5,826.07

Per Month: \$971.01

	Monthly Revenue	
Production Month	Owner Net Revenue	Conveyed 12.5%
Aug-23	\$ 7,594.68	\$ 949.34
Sep-23	\$ 7,873.57	\$ 984.20
Oct-23	\$ 9,212.78	\$ 1,151.60
Nov-23	\$ 8,058.64	\$ 1,007.33
Dec-23	\$ 7,329.55	\$ 916.19
Jan-24	\$ 6,539.34	\$ 817.42
Monthly Average	\$ 7,768.09	\$ 971.01

Revenue Statement

Owner	Operator	Check
— —	— BAYSWATER EXPLORATION & PRODUCTION LLC 730 17TH ST SUITE 610 DENVER, CO 80202	Check Number ACH20330 Check Amount Check Date February 29, 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:	43636	TOPAZ WEST #1, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Jan 24	1.0670	4,460.00	3.24	14,437.31	0.00397491	0.00397491	17.73	57.39
	AD VALOREM TAX	Jan 24				(866.24)	0.00397491	0.00397491		(3.44)
	RIMROCK GATH/PROC	Jan 24				(492.95)	0.00397491	0.00397491		(1.96)
	CONSERVATION TAX	Jan 24				(21.66)	0.00397491	0.00397491		(0.09)
	PROCESSING	Jan 24				(2,526.53)	0.00397491	0.00397491		(10.04)
	SEVERANCE TAX	Jan 24				(144.37)	0.00397491	0.00397491		(0.57)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,509.74	0.00397491	0.00397491		6.00
	ROYALTY INTEREST	Jan 24	1.0670	6,212.00	3.92	24,372.67	0.00397491	0.00397491	24.69	96.88
	AD VALOREM TAX	Jan 24				(1,462.36)	0.00397491	0.00397491		(5.81)
	RIMROCK GATH/PROC	Jan 24				(7,647.90)	0.00397491	0.00397491		(30.40)
	CONSERVATION TAX	Jan 24				(36.56)	0.00397491	0.00397491		(0.15)
	PWH EXP CREDIT TO RI/OR	Jan 24				3,823.95	0.00397491	0.00397491		15.20
	SEVERANCE TAX	Jan 24				(243.73)	0.00397491	0.00397491		(0.97)
							Total GAS		42.42	122.04
OIL										
	ROYALTY INTEREST	Jan 24		5,168.99	72.46	374,524.42	0.00397491	0.00397491	20.55	1,488.70
	AD VALOREM TAX	Jan 24				(22,471.47)	0.00397491	0.00397491		(89.32)
	CONSERVATION TAX	Jan 24				(561.79)	0.00397491	0.00397491		(2.23)
	SEVERANCE TAX	Jan 24				(3,745.24)	0.00397491	0.00397491		(14.89)

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total OIL		20.55	1,382.26
PRODUCTS	ROYALTY INTEREST	Jan 24		25,405.00	0.58	14,617.63	0.00397491	0.00397491	100.98	58.10
	AD VALOREM TAX	Jan 24				(877.06)	0.00397491	0.00397491		(3.49)
	GATHERING & PROCESSING FEES	Jan 24				(492.95)	0.00397491	0.00397491		(1.96)
	CONSERVATION TAX	Jan 24				(21.93)	0.00397491	0.00397491		(0.09)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,525.52	0.00397491	0.00397491		6.06
	SEVERANCE TAX	Jan 24				(146.18)	0.00397491	0.00397491		(0.58)
	PROCESSING	Jan 24				(2,558.09)	0.00397491	0.00397491		(10.17)
	ROYALTY INTEREST	Jan 24		46,580.00	0.62	28,942.14	0.00397491	0.00397491	185.15	115.04
	AD VALOREM TAX	Jan 24				(1,736.53)	0.00397491	0.00397491		(6.90)
	PWH EXP CREDIT TO RI/OR	Jan 24				3,823.95	0.00397491	0.00397491		15.20
	CONSERVATION TAX	Jan 24				(43.41)	0.00397491	0.00397491		(0.17)
	PROCESSING	Jan 24				(7,647.90)	0.00397491	0.00397491		(30.40)
	SEVERANCE TAX	Jan 24				(289.42)	0.00397491	0.00397491		(1.15)
						Total PRODUCTS		286.13	139.49	
						Total Property			1,643.79	
Property: 43637 TOPAZ WEST #2, State: CO, County: WELD										
GAS	ROYALTY INTEREST	Jan 24	1.0670	310.00	3.24	1,003.79	0.00397491	0.00397491	1.23	3.99
	AD VALOREM TAX	Jan 24				(60.23)	0.00397491	0.00397491		(0.24)
	RIMROCK GATH/PROC	Jan 24				(34.28)	0.00397491	0.00397491		(0.14)
	CONSERVATION TAX	Jan 24				(1.51)	0.00397491	0.00397491		(0.01)
	PROCESSING	Jan 24				(175.66)	0.00397491	0.00397491		(0.70)
	SEVERANCE TAX	Jan 24				(10.04)	0.00397491	0.00397491		(0.04)
	PWH EXP CREDIT TO RI/OR	Jan 24				104.97	0.00397491	0.00397491		0.42
	ROYALTY INTEREST	Jan 24	1.0670	432.00	3.92	1,694.57	0.00397491	0.00397491	1.72	6.74
	AD VALOREM TAX	Jan 24				(101.67)	0.00397491	0.00397491		(0.40)
	RIMROCK GATH/PROC	Jan 24				(531.74)	0.00397491	0.00397491		(2.11)
	CONSERVATION TAX	Jan 24				(2.54)	0.00397491	0.00397491		(0.01)
	PWH EXP CREDIT TO RI/OR	Jan 24				265.87	0.00397491	0.00397491		1.06
	SEVERANCE TAX	Jan 24				(16.95)	0.00397491	0.00397491		(0.07)
						Total GAS		2.95	8.49	
OIL	ROYALTY INTEREST	Jan 24		3,024.99	72.46	219,179.03	0.00397491	0.00397491	12.02	871.22
	AD VALOREM TAX	Jan 24				(13,150.74)	0.00397491	0.00397491		(52.27)
	CONSERVATION TAX	Jan 24				(328.77)	0.00397491	0.00397491		(1.31)
	SEVERANCE TAX	Jan 24				(2,191.79)	0.00397491	0.00397491		(8.71)
						Total OIL		12.02	808.93	
PRODUCTS	ROYALTY INTEREST	Jan 24		1,766.00	0.58	1,016.32	0.00397491	0.00397491	7.02	4.04
	AD VALOREM TAX	Jan 24				(60.98)	0.00397491	0.00397491		(0.24)
	GATHERING & PROCESSING FEES	Jan 24				(34.28)	0.00397491	0.00397491		(0.14)

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
	CONSERVATION TAX	Jan 24				(1.52)	0.00397491	0.00397491		(0.01)
	PWH EXP CREDIT TO RI/OR	Jan 24				106.07	0.00397491	0.00397491		0.42
	SEVERANCE TAX	Jan 24				(10.16)	0.00397491	0.00397491		(0.04)
	PROCESSING	Jan 24				(177.86)	0.00397491	0.00397491		(0.71)
	ROYALTY INTEREST	Jan 24		3,239.00	0.62	2,012.27	0.00397491	0.00397491	12.87	8.00
	AD VALOREM TAX	Jan 24				(120.74)	0.00397491	0.00397491		(0.48)
	PWH EXP CREDIT TO RI/OR	Jan 24				265.87	0.00397491	0.00397491		1.06
	CONSERVATION TAX	Jan 24				(3.02)	0.00397491	0.00397491		(0.01)
	PROCESSING	Jan 24				(531.74)	0.00397491	0.00397491		(2.11)
	SEVERANCE TAX	Jan 24				(20.12)	0.00397491	0.00397491		(0.08)
Total PRODUCTS									19.89	9.70
Total Property										827.12
Property: 43638 TOPAZ WEST #3, State: CO, County: WELD										
GAS										
	ROYALTY INTEREST	Jan 24	1.0670	5,481.00	3.24	17,743.29	0.00397491	0.00397491	21.79	70.53
	AD VALOREM TAX	Jan 24				(1,064.60)	0.00397491	0.00397491		(4.23)
	RIMROCK GATH/PROC	Jan 24				(605.82)	0.00397491	0.00397491		(2.41)
	CONSERVATION TAX	Jan 24				(26.61)	0.00397491	0.00397491		(0.11)
	PROCESSING	Jan 24				(3,105.08)	0.00397491	0.00397491		(12.34)
	SEVERANCE TAX	Jan 24				(177.43)	0.00397491	0.00397491		(0.71)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,855.45	0.00397491	0.00397491		7.38
	ROYALTY INTEREST	Jan 24	1.0670	7,634.00	3.92	29,953.73	0.00397491	0.00397491	30.34	119.06
	AD VALOREM TAX	Jan 24				(1,797.22)	0.00397491	0.00397491		(7.14)
	RIMROCK GATH/PROC	Jan 24				(9,399.18)	0.00397491	0.00397491		(37.36)
	CONSERVATION TAX	Jan 24				(44.93)	0.00397491	0.00397491		(0.18)
	PWH EXP CREDIT TO RI/OR	Jan 24				4,699.59	0.00397491	0.00397491		18.68
	SEVERANCE TAX	Jan 24				(299.54)	0.00397491	0.00397491		(1.19)
Total GAS									52.13	149.98
OIL										
	ROYALTY INTEREST	Jan 24		5,789.99	72.46	419,519.52	0.00397491	0.00397491	23.01	1,667.55
	AD VALOREM TAX	Jan 24				(25,171.17)	0.00397491	0.00397491		(100.05)
	CONSERVATION TAX	Jan 24				(629.28)	0.00397491	0.00397491		(2.50)
	SEVERANCE TAX	Jan 24				(4,195.20)	0.00397491	0.00397491		(16.68)
Total OIL									23.01	1,548.32
PRODUCTS										
	ROYALTY INTEREST	Jan 24		31,222.00	0.58	17,964.89	0.00397491	0.00397491	124.10	71.41
	AD VALOREM TAX	Jan 24				(1,077.89)	0.00397491	0.00397491		(4.28)
	GATHERING & PROCESSING FEES	Jan 24				(605.82)	0.00397491	0.00397491		(2.41)
	CONSERVATION TAX	Jan 24				(26.95)	0.00397491	0.00397491		(0.11)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,874.84	0.00397491	0.00397491		7.45
	SEVERANCE TAX	Jan 24				(179.65)	0.00397491	0.00397491		(0.71)
	PROCESSING	Jan 24				(3,143.86)	0.00397491	0.00397491		(12.50)
	ROYALTY INTEREST	Jan 24		57,246.00	0.62	35,569.56	0.00397491	0.00397491	227.55	141.39

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 24				(2,134.17)	0.00397491	0.00397491		(8.48)
PWH EXP CREDIT TO RI/OR	Jan 24				4,699.59	0.00397491	0.00397491		18.68
CONSERVATION TAX	Jan 24				(53.35)	0.00397491	0.00397491		(0.21)
PROCESSING	Jan 24				(9,399.18)	0.00397491	0.00397491		(37.36)
SEVERANCE TAX	Jan 24				(355.70)	0.00397491	0.00397491		(1.41)
Total PRODUCTS								351.65	171.46
Total Property									1,869.76
Property: 43639 TOPAZ WEST #4, State: CO, County: WELD									
GAS									
ROYALTY INTEREST	Jan 24	1.0670	2,137.00	3.24	6,918.22	0.00397491	0.00397491	8.49	27.50
AD VALOREM TAX	Jan 24				(415.09)	0.00397491	0.00397491		(1.65)
RIMROCK GATH/PROC	Jan 24				(236.22)	0.00397491	0.00397491		(0.94)
CONSERVATION TAX	Jan 24				(10.38)	0.00397491	0.00397491		(0.04)
PROCESSING	Jan 24				(1,210.69)	0.00397491	0.00397491		(4.81)
SEVERANCE TAX	Jan 24				(69.18)	0.00397491	0.00397491		(0.28)
PWH EXP CREDIT TO RI/OR	Jan 24				723.46	0.00397491	0.00397491		2.88
ROYALTY INTEREST	Jan 24	1.0670	2,976.00	3.92	11,679.14	0.00397491	0.00397491	11.83	46.42
AD VALOREM TAX	Jan 24				(700.75)	0.00397491	0.00397491		(2.79)
RIMROCK GATH/PROC	Jan 24				(3,664.80)	0.00397491	0.00397491		(14.57)
CONSERVATION TAX	Jan 24				(17.52)	0.00397491	0.00397491		(0.07)
PWH EXP CREDIT TO RI/OR	Jan 24				1,832.40	0.00397491	0.00397491		7.28
SEVERANCE TAX	Jan 24				(116.79)	0.00397491	0.00397491		(0.46)
Total GAS								20.32	58.47
OIL									
ROYALTY INTEREST	Jan 24		3,497.99	72.46	253,450.66	0.00397491	0.00397491	13.90	1,007.44
AD VALOREM TAX	Jan 24				(15,207.04)	0.00397491	0.00397491		(60.45)
CONSERVATION TAX	Jan 24				(380.18)	0.00397491	0.00397491		(1.51)
SEVERANCE TAX	Jan 24				(2,534.51)	0.00397491	0.00397491		(10.07)
Total OIL								13.90	935.41
PRODUCTS									
ROYALTY INTEREST	Jan 24		12,174.00	0.58	7,004.62	0.00397491	0.00397491	48.39	27.84
AD VALOREM TAX	Jan 24				(420.28)	0.00397491	0.00397491		(1.67)
GATHERING & PROCESSING FEES	Jan 24				(236.22)	0.00397491	0.00397491		(0.94)
CONSERVATION TAX	Jan 24				(10.51)	0.00397491	0.00397491		(0.04)
PWH EXP CREDIT TO RI/OR	Jan 24				731.02	0.00397491	0.00397491		2.91
SEVERANCE TAX	Jan 24				(70.05)	0.00397491	0.00397491		(0.28)
PROCESSING	Jan 24				(1,225.81)	0.00397491	0.00397491		(4.87)
ROYALTY INTEREST	Jan 24		22,321.00	0.62	13,868.79	0.00397491	0.00397491	88.72	55.13
AD VALOREM TAX	Jan 24				(832.13)	0.00397491	0.00397491		(3.31)
PWH EXP CREDIT TO RI/OR	Jan 24				1,832.40	0.00397491	0.00397491		7.28
CONSERVATION TAX	Jan 24				(20.80)	0.00397491	0.00397491		(0.08)
PROCESSING	Jan 24				(3,664.80)	0.00397491	0.00397491		(14.57)
SEVERANCE TAX	Jan 24				(138.69)	0.00397491	0.00397491		(0.55)

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total PRODUCTS		137.11	66.85
							Total Property			1,060.73
Property:	43640	TOPAZ WEST #5, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Jan 24	1.0670	4,041.00	3.24	13,081.85	0.00397491	0.00397491	16.06	52.00
	AD VALOREM TAX	Jan 24				(784.91)	0.00397491	0.00397491		(3.12)
	RIMROCK GATH/PROC	Jan 24				(446.67)	0.00397491	0.00397491		(1.78)
	CONSERVATION TAX	Jan 24				(19.62)	0.00397491	0.00397491		(0.08)
	PROCESSING	Jan 24				(2,289.32)	0.00397491	0.00397491		(9.10)
	SEVERANCE TAX	Jan 24				(130.82)	0.00397491	0.00397491		(0.52)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,367.99	0.00397491	0.00397491		5.44
	ROYALTY INTEREST	Jan 24	1.0670	5,628.00	3.92	22,084.42	0.00397491	0.00397491	22.37	87.78
	AD VALOREM TAX	Jan 24				(1,325.07)	0.00397491	0.00397491		(5.27)
	RIMROCK GATH/PROC	Jan 24				(6,929.87)	0.00397491	0.00397491		(27.55)
	CONSERVATION TAX	Jan 24				(33.13)	0.00397491	0.00397491		(0.13)
	PWH EXP CREDIT TO RI/OR	Jan 24				3,464.93	0.00397491	0.00397491		13.77
	SEVERANCE TAX	Jan 24				(220.84)	0.00397491	0.00397491		(0.88)
							Total GAS		38.43	110.56
OIL										
	ROYALTY INTEREST	Jan 24		5,103.99	72.46	369,814.79	0.00397491	0.00397491	20.29	1,469.98
	AD VALOREM TAX	Jan 24				(22,188.89)	0.00397491	0.00397491		(88.20)
	CONSERVATION TAX	Jan 24				(554.72)	0.00397491	0.00397491		(2.20)
	SEVERANCE TAX	Jan 24				(3,698.15)	0.00397491	0.00397491		(14.70)
							Total OIL		20.29	1,364.88
PRODUCTS										
	ROYALTY INTEREST	Jan 24		23,019.00	0.58	13,245.23	0.00397491	0.00397491	91.50	52.65
	AD VALOREM TAX	Jan 24				(794.71)	0.00397491	0.00397491		(3.16)
	GATHERING & PROCESSING FEES	Jan 24				(446.67)	0.00397491	0.00397491		(1.78)
	CONSERVATION TAX	Jan 24				(19.87)	0.00397491	0.00397491		(0.08)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,382.29	0.00397491	0.00397491		5.49
	SEVERANCE TAX	Jan 24				(132.45)	0.00397491	0.00397491		(0.53)
	PROCESSING	Jan 24				(2,317.92)	0.00397491	0.00397491		(9.21)
	ROYALTY INTEREST	Jan 24		42,207.00	0.62	26,224.87	0.00397491	0.00397491	167.77	104.24
	AD VALOREM TAX	Jan 24				(1,573.49)	0.00397491	0.00397491		(6.25)
	PWH EXP CREDIT TO RI/OR	Jan 24				3,464.93	0.00397491	0.00397491		13.77
	CONSERVATION TAX	Jan 24				(39.34)	0.00397491	0.00397491		(0.16)
	PROCESSING	Jan 24				(6,929.87)	0.00397491	0.00397491		(27.55)
	SEVERANCE TAX	Jan 24				(262.25)	0.00397491	0.00397491		(1.04)
							Total PRODUCTS		259.27	126.39
							Total Property			1,601.83
Property:	43641	TOPAZ WEST #6, State: CO, County: WELD								
GAS										

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	Jan 24	1.0670	3,931.00	3.24	12,725.52	0.00397491	0.00397491	15.63	50.58
	AD VALOREM TAX	Jan 24				(763.53)	0.00397491	0.00397491		(3.03)
	RIMROCK GATH/PROC	Jan 24				(434.50)	0.00397491	0.00397491		(1.73)
	CONSERVATION TAX	Jan 24				(19.09)	0.00397491	0.00397491		(0.08)
	PROCESSING	Jan 24				(2,226.97)	0.00397491	0.00397491		(8.85)
	SEVERANCE TAX	Jan 24				(127.26)	0.00397491	0.00397491		(0.51)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,330.74	0.00397491	0.00397491		5.29
	ROYALTY INTEREST	Jan 24	1.0670	5,475.00	3.92	21,482.86	0.00397491	0.00397491	21.76	85.39
	AD VALOREM TAX	Jan 24				(1,288.97)	0.00397491	0.00397491		(5.12)
	RIMROCK GATH/PROC	Jan 24				(6,741.10)	0.00397491	0.00397491		(26.80)
	CONSERVATION TAX	Jan 24				(32.22)	0.00397491	0.00397491		(0.13)
	PWH EXP CREDIT TO RI/OR	Jan 24				3,370.55	0.00397491	0.00397491		13.40
	SEVERANCE TAX	Jan 24				(214.83)	0.00397491	0.00397491		(0.85)
	Total GAS								37.39	107.56
OIL	ROYALTY INTEREST	Jan 24		6,761.99	72.46	489,946.64	0.00397491	0.00397491	26.88	1,947.49
	AD VALOREM TAX	Jan 24				(29,396.80)	0.00397491	0.00397491		(116.85)
	CONSERVATION TAX	Jan 24				(734.92)	0.00397491	0.00397491		(2.92)
	SEVERANCE TAX	Jan 24				(4,899.47)	0.00397491	0.00397491		(19.48)
Total OIL								26.88	1,808.24	
PRODUCTS	ROYALTY INTEREST	Jan 24		22,392.00	0.58	12,884.45	0.00397491	0.00397491	89.01	51.21
	AD VALOREM TAX	Jan 24				(773.07)	0.00397491	0.00397491		(3.07)
	GATHERING & PROCESSING FEES	Jan 24				(434.50)	0.00397491	0.00397491		(1.73)
	CONSERVATION TAX	Jan 24				(19.33)	0.00397491	0.00397491		(0.08)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,344.64	0.00397491	0.00397491		5.34
	SEVERANCE TAX	Jan 24				(128.84)	0.00397491	0.00397491		(0.51)
	PROCESSING	Jan 24				(2,254.78)	0.00397491	0.00397491		(8.96)
	ROYALTY INTEREST	Jan 24		41,057.00	0.62	25,510.54	0.00397491	0.00397491	163.20	101.40
	AD VALOREM TAX	Jan 24				(1,530.63)	0.00397491	0.00397491		(6.08)
	PWH EXP CREDIT TO RI/OR	Jan 24				3,370.55	0.00397491	0.00397491		13.40
	CONSERVATION TAX	Jan 24				(38.27)	0.00397491	0.00397491		(0.15)
	PROCESSING	Jan 24				(6,741.10)	0.00397491	0.00397491		(26.80)
	SEVERANCE TAX	Jan 24				(255.11)	0.00397491	0.00397491		(1.01)
	Total PRODUCTS								252.21	122.96
Total Property									2,038.76	
Property:	43642	TOPAZ WEST #7, State: CO, County: WELD								
GAS	ROYALTY INTEREST	Jan 24	1.0670	5,286.00	3.24	17,112.14	0.00397491	0.00397491	21.01	68.02
	AD VALOREM TAX	Jan 24				(1,026.73)	0.00397491	0.00397491		(4.08)
	RIMROCK GATH/PROC	Jan 24				(584.27)	0.00397491	0.00397491		(2.32)
	CONSERVATION TAX	Jan 24				(25.67)	0.00397491	0.00397491		(0.10)
	PROCESSING	Jan 24				(2,994.62)	0.00397491	0.00397491		(11.90)

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 24				(171.12)	0.00397491	0.00397491		(0.68)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,789.45	0.00397491	0.00397491		7.11
	ROYALTY INTEREST	Jan 24	1.0670	7,362.00	3.92	28,888.24	0.00397491	0.00397491	29.26	114.83
	AD VALOREM TAX	Jan 24				(1,733.29)	0.00397491	0.00397491		(6.89)
	RIMROCK GATH/PROC	Jan 24				(9,064.84)	0.00397491	0.00397491		(36.03)
	CONSERVATION TAX	Jan 24				(43.33)	0.00397491	0.00397491		(0.17)
	PWH EXP CREDIT TO RI/OR	Jan 24				4,532.42	0.00397491	0.00397491		18.02
	SEVERANCE TAX	Jan 24				(288.88)	0.00397491	0.00397491		(1.15)
Total GAS									50.27	144.66
OIL	ROYALTY INTEREST	Jan 24		4,701.99	72.46	340,687.53	0.00397491	0.00397491	18.69	1,354.20
	AD VALOREM TAX	Jan 24				(20,441.25)	0.00397491	0.00397491		(81.25)
	CONSERVATION TAX	Jan 24				(511.03)	0.00397491	0.00397491		(2.03)
	SEVERANCE TAX	Jan 24				(3,406.88)	0.00397491	0.00397491		(13.54)
Total OIL									18.69	1,257.38
PRODUCTS	ROYALTY INTEREST	Jan 24		30,111.00	0.58	17,325.86	0.00397491	0.00397491	119.69	68.87
	AD VALOREM TAX	Jan 24				(1,039.55)	0.00397491	0.00397491		(4.13)
	GATHERING & PROCESSING FEES	Jan 24				(584.27)	0.00397491	0.00397491		(2.32)
	CONSERVATION TAX	Jan 24				(25.99)	0.00397491	0.00397491		(0.10)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,808.16	0.00397491	0.00397491		7.19
	SEVERANCE TAX	Jan 24				(173.26)	0.00397491	0.00397491		(0.69)
	PROCESSING	Jan 24				(3,032.03)	0.00397491	0.00397491		(12.05)
	ROYALTY INTEREST	Jan 24		55,210.00	0.62	34,304.31	0.00397491	0.00397491	219.45	136.36
	AD VALOREM TAX	Jan 24				(2,058.26)	0.00397491	0.00397491		(8.18)
	PWH EXP CREDIT TO RI/OR	Jan 24				4,532.42	0.00397491	0.00397491		18.02
	CONSERVATION TAX	Jan 24				(51.46)	0.00397491	0.00397491		(0.20)
	PROCESSING	Jan 24				(9,064.84)	0.00397491	0.00397491		(36.03)
	SEVERANCE TAX	Jan 24				(343.04)	0.00397491	0.00397491		(1.36)
Total PRODUCTS									339.14	165.38
Total Property										1,567.42
Property: 43643 TOPAZ WEST #8, State: CO, County: WELD										
GAS	ROYALTY INTEREST	Jan 24	1.0670	2,707.00	3.24	8,763.93	0.00397491	0.00397491	10.76	34.84
	AD VALOREM TAX	Jan 24				(525.84)	0.00397491	0.00397491		(2.09)
	RIMROCK GATH/PROC	Jan 24				(299.24)	0.00397491	0.00397491		(1.19)
	CONSERVATION TAX	Jan 24				(13.15)	0.00397491	0.00397491		(0.05)
	PROCESSING	Jan 24				(1,533.69)	0.00397491	0.00397491		(6.10)
	SEVERANCE TAX	Jan 24				(87.64)	0.00397491	0.00397491		(0.35)
	PWH EXP CREDIT TO RI/OR	Jan 24				916.47	0.00397491	0.00397491		3.64
	ROYALTY INTEREST	Jan 24	1.0670	3,771.00	3.92	14,795.03	0.00397491	0.00397491	14.99	58.81
	AD VALOREM TAX	Jan 24				(887.70)	0.00397491	0.00397491		(3.53)
	RIMROCK GATH/PROC	Jan 24				(4,642.53)	0.00397491	0.00397491		(18.45)

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	CONSERVATION TAX	Jan 24				(22.19)	0.00397491	0.00397491		(0.09)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,321.26	0.00397491	0.00397491		9.23
	SEVERANCE TAX	Jan 24				(147.95)	0.00397491	0.00397491		(0.59)
	Total GAS								25.75	74.08
	ROYALTY INTEREST	Jan 24		4,756.99	72.46	344,672.60	0.00397491	0.00397491	18.91	1,370.04
	AD VALOREM TAX	Jan 24				(20,680.36)	0.00397491	0.00397491		(82.20)
	CONSERVATION TAX	Jan 24				(517.01)	0.00397491	0.00397491		(2.06)
	SEVERANCE TAX	Jan 24				(3,446.73)	0.00397491	0.00397491		(13.70)
	Total OIL								18.91	1,272.08
PRODUCTS	ROYALTY INTEREST	Jan 24		15,421.00	0.58	8,873.39	0.00397491	0.00397491	61.30	35.27
	AD VALOREM TAX	Jan 24				(532.40)	0.00397491	0.00397491		(2.12)
	GATHERING & PROCESSING FEES	Jan 24				(299.24)	0.00397491	0.00397491		(1.19)
	CONSERVATION TAX	Jan 24				(13.31)	0.00397491	0.00397491		(0.05)
	PWH EXP CREDIT TO RI/OR	Jan 24				926.04	0.00397491	0.00397491		3.68
	SEVERANCE TAX	Jan 24				(88.73)	0.00397491	0.00397491		(0.35)
	PROCESSING	Jan 24				(1,552.84)	0.00397491	0.00397491		(6.17)
	ROYALTY INTEREST	Jan 24		28,275.00	0.62	17,568.85	0.00397491	0.00397491	112.39	69.83
	AD VALOREM TAX	Jan 24				(1,054.13)	0.00397491	0.00397491		(4.19)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,321.26	0.00397491	0.00397491		9.23
	CONSERVATION TAX	Jan 24				(26.35)	0.00397491	0.00397491		(0.10)
	PROCESSING	Jan 24				(4,642.53)	0.00397491	0.00397491		(18.45)
	SEVERANCE TAX	Jan 24				(175.69)	0.00397491	0.00397491		(0.70)
	Total PRODUCTS								173.69	84.69
	Total Property									1,430.85

Property: 43644

TOPAZ WEST #9, State: CO, County: WELD

GAS	ROYALTY INTEREST	Jan 24	1.0670	6,459.00	3.24	20,907.21	0.00397491	0.00397491	25.67	83.10	
	AD VALOREM TAX	Jan 24				(1,254.43)	0.00397491	0.00397491		(4.99)	
	RIMROCK GATH/PROC	Jan 24				(713.85)	0.00397491	0.00397491		(2.84)	
	CONSERVATION TAX	Jan 24				(31.36)	0.00397491	0.00397491		(0.12)	
	PROCESSING	Jan 24				(3,658.76)	0.00397491	0.00397491		(14.54)	
	SEVERANCE TAX	Jan 24				(209.07)	0.00397491	0.00397491		(0.83)	
	PWH EXP CREDIT TO RI/OR	Jan 24				2,186.31	0.00397491	0.00397491		8.69	
	ROYALTY INTEREST	Jan 24	1.0670	8,995.00	3.92	35,294.96	0.00397491	0.00397491	35.75	140.29	
	AD VALOREM TAX	Jan 24				(2,117.70)	0.00397491	0.00397491		(8.42)	
	RIMROCK GATH/PROC	Jan 24				(11,075.20)	0.00397491	0.00397491		(44.02)	
	CONSERVATION TAX	Jan 24				(52.94)	0.00397491	0.00397491		(0.21)	
	PWH EXP CREDIT TO RI/OR	Jan 24				5,537.60	0.00397491	0.00397491		22.01	
	SEVERANCE TAX	Jan 24				(352.95)	0.00397491	0.00397491		(1.40)	
								Total GAS		61.42	176.72
	OIL										

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Jan 24	4,744.99	72.46	343,803.13	0.00397491	0.00397491	18.86	1,366.59	
	AD VALOREM TAX	Jan 24			(20,628.19)	0.00397491	0.00397491		(82.00)	
	CONSERVATION TAX	Jan 24			(515.70)	0.00397491	0.00397491		(2.05)	
	SEVERANCE TAX	Jan 24			(3,438.03)	0.00397491	0.00397491		(13.67)	
							Total OIL	18.86	1,268.87	
PRODUCTS	ROYALTY INTEREST	Jan 24	36,789.00	0.58	21,168.32	0.00397491	0.00397491	146.23	84.14	
	AD VALOREM TAX	Jan 24			(1,270.10)	0.00397491	0.00397491		(5.05)	
	GATHERING & PROCESSING FEES	Jan 24			(713.85)	0.00397491	0.00397491		(2.84)	
	CONSERVATION TAX	Jan 24			(31.75)	0.00397491	0.00397491		(0.13)	
	PWH EXP CREDIT TO RI/OR	Jan 24			2,209.16	0.00397491	0.00397491		8.78	
	SEVERANCE TAX	Jan 24			(211.68)	0.00397491	0.00397491		(0.84)	
	PROCESSING	Jan 24			(3,704.46)	0.00397491	0.00397491		(14.73)	
	ROYALTY INTEREST	Jan 24	67,454.00	0.62	41,912.18	0.00397491	0.00397491	268.12	166.60	
	AD VALOREM TAX	Jan 24			(2,514.73)	0.00397491	0.00397491		(10.00)	
	PWH EXP CREDIT TO RI/OR	Jan 24			5,537.60	0.00397491	0.00397491		22.01	
	CONSERVATION TAX	Jan 24			(62.87)	0.00397491	0.00397491		(0.25)	
	PROCESSING	Jan 24			(11,075.20)	0.00397491	0.00397491		(44.02)	
	SEVERANCE TAX	Jan 24			(419.12)	0.00397491	0.00397491		(1.67)	
							Total PRODUCTS	414.35	202.00	
						Total Property		1,647.59		
Property: 43645 TOPAZ WEST #10, State: CO, County: WELD										
GAS										
	ROYALTY INTEREST	Jan 24	1.0670	6,278.00	3.24	20,322.63	0.00397491	0.00397491	24.95	80.78
	AD VALOREM TAX	Jan 24				(1,219.36)	0.00397491	0.00397491		(4.85)
	RIMROCK GATH/PROC	Jan 24				(693.89)	0.00397491	0.00397491		(2.76)
	CONSERVATION TAX	Jan 24				(30.48)	0.00397491	0.00397491		(0.12)
	PROCESSING	Jan 24				(3,556.46)	0.00397491	0.00397491		(14.14)
	SEVERANCE TAX	Jan 24				(203.23)	0.00397491	0.00397491		(0.81)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,125.18	0.00397491	0.00397491		8.45
	ROYALTY INTEREST	Jan 24	1.0670	8,744.00	3.92	34,308.10	0.00397491	0.00397491	34.76	136.37
	AD VALOREM TAX	Jan 24				(2,058.49)	0.00397491	0.00397491		(8.18)
	RIMROCK GATH/PROC	Jan 24				(10,765.53)	0.00397491	0.00397491		(42.79)
	CONSERVATION TAX	Jan 24				(51.46)	0.00397491	0.00397491		(0.20)
	PWH EXP CREDIT TO RI/OR	Jan 24				5,382.77	0.00397491	0.00397491		21.40
	SEVERANCE TAX	Jan 24				(343.08)	0.00397491	0.00397491		(1.36)
							Total GAS	59.71	171.79	
OIL										
	ROYALTY INTEREST	Jan 24	6,290.99	72.46	455,819.92	0.00397491	0.00397491	25.01	1,811.84	
	AD VALOREM TAX	Jan 24			(27,349.20)	0.00397491	0.00397491		(108.71)	
	CONSERVATION TAX	Jan 24			(683.73)	0.00397491	0.00397491		(2.72)	
	SEVERANCE TAX	Jan 24			(4,558.20)	0.00397491	0.00397491		(18.12)	
							Total OIL	25.01	1,682.29	

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTS										
	ROYALTY INTEREST	Jan 24		35,761.00	0.58	20,576.45	0.00397491	0.00397491	142.15	81.79
	AD VALOREM TAX	Jan 24				(1,234.59)	0.00397491	0.00397491		(4.91)
	GATHERING & PROCESSING FEES	Jan 24				(693.89)	0.00397491	0.00397491		(2.76)
	CONSERVATION TAX	Jan 24				(30.86)	0.00397491	0.00397491		(0.12)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,147.39	0.00397491	0.00397491		8.54
	SEVERANCE TAX	Jan 24				(205.76)	0.00397491	0.00397491		(0.82)
	PROCESSING	Jan 24				(3,600.88)	0.00397491	0.00397491		(14.31)
	ROYALTY INTEREST	Jan 24		65,568.00	0.62	40,740.30	0.00397491	0.00397491	260.63	161.94
	AD VALOREM TAX	Jan 24				(2,444.42)	0.00397491	0.00397491		(9.72)
	PWH EXP CREDIT TO RI/OR	Jan 24				5,382.77	0.00397491	0.00397491		21.40
	CONSERVATION TAX	Jan 24				(61.11)	0.00397491	0.00397491		(0.24)
	PROCESSING	Jan 24				(10,765.53)	0.00397491	0.00397491		(42.79)
	SEVERANCE TAX	Jan 24				(407.40)	0.00397491	0.00397491		(1.62)
Total PRODUCTS									402.78	196.38
Total Property										2,050.46
Property: 43765 RUBY WEST 2, State: CO, County: WELD										
GAS										
	ROYALTY INTEREST	Jan 24	1.0670	7,191.00	3.19	22,933.13	0.00480304	0.00480304	34.54	110.15
	AD VALOREM TAX	Jan 24				(1,375.99)	0.00480304	0.00480304		(6.61)
	RIMROCK GATH/PROC	Jan 24				(734.11)	0.00480304	0.00480304		(3.53)
	CONSERVATION TAX	Jan 24				(34.40)	0.00480304	0.00480304		(0.17)
	PROCESSING	Jan 24				(4,013.30)	0.00480304	0.00480304		(19.28)
	SEVERANCE TAX	Jan 24				(229.33)	0.00480304	0.00480304		(1.10)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,373.70	0.00480304	0.00480304		11.40
	ROYALTY INTEREST	Jan 24	1.0670	3,922.00	3.87	15,161.77	0.00480304	0.00480304	18.84	72.82
	AD VALOREM TAX	Jan 24				(909.71)	0.00480304	0.00480304		(4.37)
	RIMROCK GATH/PROC	Jan 24				(4,460.39)	0.00480304	0.00480304		(21.42)
	CONSERVATION TAX	Jan 24				(22.74)	0.00480304	0.00480304		(0.11)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,230.20	0.00480304	0.00480304		10.71
	SEVERANCE TAX	Jan 24				(151.62)	0.00480304	0.00480304		(0.73)
Total GAS									53.38	147.76
GAS LEASE USE										
	ROYALTY INTEREST	Jan 24		590.00		0.00	0.00480304	0.00480304	2.83	0.00
Total GAS LEASE USE									2.83	0.00
OIL										
	ROYALTY INTEREST	Jan 24		7,289.00	72.46	528,131.87	0.00480304	0.00480304	35.01	2,536.64
	AD VALOREM TAX	Jan 24				(31,687.91)	0.00480304	0.00480304		(152.20)
	CONSERVATION TAX	Jan 24				(792.20)	0.00480304	0.00480304		(3.81)
	SEVERANCE TAX	Jan 24				(5,281.32)	0.00480304	0.00480304		(25.37)
Total OIL									35.01	2,355.26
PRODUCTS										
	ROYALTY INTEREST	Nov 23		0.00		1,112.13	0.00480304	0.00480304	0.00	5.34

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Nov 23				(66.73)	0.00480304	0.00480304		(0.32)
	PWH EXP CREDIT TO RI/OR	Nov 23				108.43	0.00480304	0.00480304		0.52
	CONSERVATION TAX	Nov 23				(1.67)	0.00480304	0.00480304		(0.01)
	PROCESSING	Nov 23				(216.87)	0.00480304	0.00480304		(1.04)
	SEVERANCE TAX	Nov 23				(11.12)	0.00480304	0.00480304		(0.05)
	ROYALTY INTEREST	Jan 24		35,404.00	0.53	18,643.30	0.00480304	0.00480304	170.05	89.54
	AD VALOREM TAX	Jan 24				(1,118.60)	0.00480304	0.00480304		(5.37)
	GATHERING & PROCESSING FEES	Jan 24				(734.11)	0.00480304	0.00480304		(3.53)
	CONSERVATION TAX	Jan 24				(27.96)	0.00480304	0.00480304		(0.14)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,998.34	0.00480304	0.00480304		9.60
	SEVERANCE TAX	Jan 24				(186.43)	0.00480304	0.00480304		(0.90)
	PROCESSING	Jan 24				(3,262.58)	0.00480304	0.00480304		(15.67)
	ROYALTY INTEREST	Jan 24		24,802.00	0.56	13,932.13	0.00480304	0.00480304	119.12	66.92
	AD VALOREM TAX	Jan 24				(835.93)	0.00480304	0.00480304		(4.02)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,230.20	0.00480304	0.00480304		10.71
	CONSERVATION TAX	Jan 24				(20.90)	0.00480304	0.00480304		(0.10)
	PROCESSING	Jan 24				(4,460.39)	0.00480304	0.00480304		(21.42)
	SEVERANCE TAX	Jan 24				(139.32)	0.00480304	0.00480304		(0.67)
Total PRODUCTS									289.17	129.39
Total Property										2,632.41
Property: 43766 RUBY WEST 3, State: CO, County: WELD										
GAS										
	ROYALTY INTEREST	Jan 24	1.0670	3,575.00	3.19	11,400.06	0.00480304	0.00480304	17.17	54.76
	AD VALOREM TAX	Jan 24				(684.00)	0.00480304	0.00480304		(3.28)
	RIMROCK GATH/PROC	Jan 24				(364.93)	0.00480304	0.00480304		(1.75)
	CONSERVATION TAX	Jan 24				(17.10)	0.00480304	0.00480304		(0.08)
	PROCESSING	Jan 24				(1,995.01)	0.00480304	0.00480304		(9.58)
	SEVERANCE TAX	Jan 24				(114.00)	0.00480304	0.00480304		(0.55)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,179.97	0.00480304	0.00480304		5.67
	ROYALTY INTEREST	Jan 24	1.0670	1,950.00	3.87	7,536.92	0.00480304	0.00480304	9.37	36.20
	AD VALOREM TAX	Jan 24				(452.22)	0.00480304	0.00480304		(2.17)
	RIMROCK GATH/PROC	Jan 24				(2,217.26)	0.00480304	0.00480304		(10.65)
	CONSERVATION TAX	Jan 24				(11.31)	0.00480304	0.00480304		(0.06)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,108.63	0.00480304	0.00480304		5.32
	SEVERANCE TAX	Jan 24				(75.37)	0.00480304	0.00480304		(0.36)
Total GAS									26.54	73.47
GAS LEASE USE										
	ROYALTY INTEREST	Jan 24		450.00		0.00	0.00480304	0.00480304	2.16	0.00
Total GAS LEASE USE									2.16	0.00
OIL										
	ROYALTY INTEREST	Jan 24		6,174.00	72.46	447,343.41	0.00480304	0.00480304	29.65	2,148.61
	AD VALOREM TAX	Jan 24				(26,840.60)	0.00480304	0.00480304		(128.92)
	CONSERVATION TAX	Jan 24				(671.02)	0.00480304	0.00480304		(3.22)

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Jan 24				(4,473.43)	0.00480304	0.00480304		(21.49)
								Total OIL	29.65	1,994.98
PRODUCTS	ROYALTY INTEREST	Nov 23		0.00		1,352.19	0.00480304	0.00480304	0.00	6.49
	AD VALOREM TAX	Nov 23				(81.13)	0.00480304	0.00480304		(0.39)
	PWH EXP CREDIT TO RI/OR	Nov 23				131.84	0.00480304	0.00480304		0.64
	CONSERVATION TAX	Nov 23				(2.03)	0.00480304	0.00480304		(0.01)
	PROCESSING	Nov 23				(263.68)	0.00480304	0.00480304		(1.27)
	SEVERANCE TAX	Nov 23				(13.52)	0.00480304	0.00480304		(0.07)
	ROYALTY INTEREST	Jan 24		17,599.00	0.53	9,267.59	0.00480304	0.00480304	84.53	44.51
	AD VALOREM TAX	Jan 24				(556.06)	0.00480304	0.00480304		(2.67)
	GATHERING & PROCESSING FEES	Jan 24				(364.93)	0.00480304	0.00480304		(1.75)
	CONSERVATION TAX	Jan 24				(13.90)	0.00480304	0.00480304		(0.07)
	PWH EXP CREDIT TO RI/OR	Jan 24				993.38	0.00480304	0.00480304		4.77
	SEVERANCE TAX	Jan 24				(92.68)	0.00480304	0.00480304		(0.45)
	PROCESSING	Jan 24				(1,621.83)	0.00480304	0.00480304		(7.79)
	ROYALTY INTEREST	Jan 24		12,329.00	0.56	6,925.67	0.00480304	0.00480304	59.22	33.26
	AD VALOREM TAX	Jan 24				(415.54)	0.00480304	0.00480304		(1.99)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,108.63	0.00480304	0.00480304		5.32
	CONSERVATION TAX	Jan 24				(10.39)	0.00480304	0.00480304		(0.05)
	PROCESSING	Jan 24				(2,217.26)	0.00480304	0.00480304		(10.65)
	SEVERANCE TAX	Jan 24				(69.26)	0.00480304	0.00480304		(0.34)
								Total PRODUCTS	143.75	67.49
								Total Property		2,135.94
Property: 43767 RUBY WEST 4, State: CO, County: WELD										
GAS										
	ROYALTY INTEREST	Jan 24	1.0670	8,520.00	3.19	27,171.00	0.00480304	0.00480304	40.92	130.50
	AD VALOREM TAX	Jan 24				(1,630.26)	0.00480304	0.00480304		(7.83)
	RIMROCK GATH/PROC	Jan 24				(869.76)	0.00480304	0.00480304		(4.18)
	CONSERVATION TAX	Jan 24				(40.76)	0.00480304	0.00480304		(0.20)
	PROCESSING	Jan 24				(4,754.93)	0.00480304	0.00480304		(22.84)
	SEVERANCE TAX	Jan 24				(271.71)	0.00480304	0.00480304		(1.31)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,812.35	0.00480304	0.00480304		13.51
	ROYALTY INTEREST	Jan 24	1.0670	4,647.00	3.87	17,963.55	0.00480304	0.00480304	22.32	86.28
	AD VALOREM TAX	Jan 24				(1,077.81)	0.00480304	0.00480304		(5.18)
	RIMROCK GATH/PROC	Jan 24				(5,284.64)	0.00480304	0.00480304		(25.38)
	CONSERVATION TAX	Jan 24				(26.95)	0.00480304	0.00480304		(0.13)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,642.32	0.00480304	0.00480304		12.69
	SEVERANCE TAX	Jan 24				(179.64)	0.00480304	0.00480304		(0.86)
								Total GAS	63.24	175.07
GAS LEASE USE										
	ROYALTY INTEREST	Jan 24		654.00		0.00	0.00480304	0.00480304	3.14	0.00
								Total GAS LEASE USE	3.14	0.00

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			Property Values				Owner Share				
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL											
	ROYALTY INTEREST	Jan 24		6,899.00	72.46	499,874.02	0.00480304	0.00480304	33.14	2,400.92	
	AD VALOREM TAX	Jan 24				(29,992.44)	0.00480304	0.00480304		(144.05)	
	CONSERVATION TAX	Jan 24				(749.81)	0.00480304	0.00480304		(3.60)	
	SEVERANCE TAX	Jan 24				(4,998.74)	0.00480304	0.00480304		(24.01)	
									Total OIL	33.14	2,229.26
PRODUCTS											
	ROYALTY INTEREST	Nov 23		0.00		1,980.82	0.00480304	0.00480304	0.00	9.51	
	AD VALOREM TAX	Nov 23				(118.85)	0.00480304	0.00480304		(0.57)	
	PWH EXP CREDIT TO RI/OR	Nov 23				193.13	0.00480304	0.00480304		0.93	
	CONSERVATION TAX	Nov 23				(2.97)	0.00480304	0.00480304		(0.01)	
	PROCESSING	Nov 23				(386.26)	0.00480304	0.00480304		(1.85)	
	SEVERANCE TAX	Nov 23				(19.81)	0.00480304	0.00480304		(0.10)	
	ROYALTY INTEREST	Jan 24		41,947.00	0.53	22,088.44	0.00480304	0.00480304	201.47	106.09	
	AD VALOREM TAX	Jan 24				(1,325.31)	0.00480304	0.00480304		(6.37)	
	GATHERING & PROCESSING FEES	Jan 24				(869.76)	0.00480304	0.00480304		(4.18)	
	CONSERVATION TAX	Jan 24				(33.13)	0.00480304	0.00480304		(0.16)	
	PWH EXP CREDIT TO RI/OR	Jan 24				2,367.62	0.00480304	0.00480304		11.37	
	SEVERANCE TAX	Jan 24				(220.88)	0.00480304	0.00480304		(1.06)	
	PROCESSING	Jan 24				(3,865.48)	0.00480304	0.00480304		(18.57)	
	ROYALTY INTEREST	Jan 24		29,385.00	0.56	16,506.68	0.00480304	0.00480304	141.14	79.28	
	AD VALOREM TAX	Jan 24				(990.40)	0.00480304	0.00480304		(4.76)	
	PWH EXP CREDIT TO RI/OR	Jan 24				2,642.32	0.00480304	0.00480304		12.69	
	CONSERVATION TAX	Jan 24				(24.76)	0.00480304	0.00480304		(0.12)	
	PROCESSING	Jan 24				(5,284.64)	0.00480304	0.00480304		(25.38)	
	SEVERANCE TAX	Jan 24				(165.07)	0.00480304	0.00480304		(0.79)	
									Total PRODUCTS	342.61	155.95
									Total Property		2,560.28
Property: 43768 RUBY WEST 5, State: CO, County: WELD											
GAS											
	ROYALTY INTEREST	Jan 24	1.0670	4,398.00	3.19	14,025.54	0.00480304	0.00480304	21.12	67.37	
	AD VALOREM TAX	Jan 24				(841.53)	0.00480304	0.00480304		(4.04)	
	RIMROCK GATH/PROC	Jan 24				(448.97)	0.00480304	0.00480304		(2.16)	
	CONSERVATION TAX	Jan 24				(21.04)	0.00480304	0.00480304		(0.10)	
	PROCESSING	Jan 24				(2,454.47)	0.00480304	0.00480304		(11.79)	
	SEVERANCE TAX	Jan 24				(140.26)	0.00480304	0.00480304		(0.67)	
	PWH EXP CREDIT TO RI/OR	Jan 24				1,451.72	0.00480304	0.00480304		6.97	
	ROYALTY INTEREST	Jan 24	1.0670	2,399.00	3.87	9,272.70	0.00480304	0.00480304	11.52	44.54	
	AD VALOREM TAX	Jan 24				(556.36)	0.00480304	0.00480304		(2.67)	
	RIMROCK GATH/PROC	Jan 24				(2,727.91)	0.00480304	0.00480304		(13.10)	
	CONSERVATION TAX	Jan 24				(13.91)	0.00480304	0.00480304		(0.07)	
	PWH EXP CREDIT TO RI/OR	Jan 24				1,363.95	0.00480304	0.00480304		6.55	
	SEVERANCE TAX	Jan 24				(92.73)	0.00480304	0.00480304		(0.45)	

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total GAS		32.64	90.38
GAS LEASE USE	ROYALTY INTEREST	Jan 24		480.00		0.00	0.00480304	0.00480304	2.31	0.00
							Total GAS LEASE USE		2.31	0.00
OIL	ROYALTY INTEREST	Jan 24		4,630.00	72.46	335,471.33	0.00480304	0.00480304	22.24	1,611.28
	AD VALOREM TAX	Jan 24				(20,128.28)	0.00480304	0.00480304		(96.68)
	CONSERVATION TAX	Jan 24				(503.21)	0.00480304	0.00480304		(2.42)
	SEVERANCE TAX	Jan 24				(3,354.71)	0.00480304	0.00480304		(16.11)
							Total OIL		22.24	1,496.07
PRODUCTS	ROYALTY INTEREST	Nov 23		0.00		1,763.42	0.00480304	0.00480304	0.00	8.47
	AD VALOREM TAX	Nov 23				(105.81)	0.00480304	0.00480304		(0.51)
	PWH EXP CREDIT TO RI/OR	Nov 23				171.93	0.00480304	0.00480304		0.83
	CONSERVATION TAX	Nov 23				(2.65)	0.00480304	0.00480304		(0.01)
	PROCESSING	Nov 23				(343.87)	0.00480304	0.00480304		(1.65)
	SEVERANCE TAX	Nov 23				(17.63)	0.00480304	0.00480304		(0.09)
	ROYALTY INTEREST	Jan 24		21,653.00	0.53	11,401.95	0.00480304	0.00480304	104.00	54.76
	AD VALOREM TAX	Jan 24				(684.12)	0.00480304	0.00480304		(3.29)
	GATHERING & PROCESSING FEES	Jan 24				(448.97)	0.00480304	0.00480304		(2.16)
	CONSERVATION TAX	Jan 24				(17.10)	0.00480304	0.00480304		(0.08)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,222.15	0.00480304	0.00480304		5.87
	SEVERANCE TAX	Jan 24				(114.02)	0.00480304	0.00480304		(0.55)
	PROCESSING	Jan 24				(1,995.34)	0.00480304	0.00480304		(9.58)
	ROYALTY INTEREST	Jan 24		15,169.00	0.56	8,520.67	0.00480304	0.00480304	72.86	40.93
	AD VALOREM TAX	Jan 24				(511.24)	0.00480304	0.00480304		(2.46)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,363.95	0.00480304	0.00480304		6.55
	CONSERVATION TAX	Jan 24				(12.78)	0.00480304	0.00480304		(0.06)
	PROCESSING	Jan 24				(2,727.91)	0.00480304	0.00480304		(13.10)
	SEVERANCE TAX	Jan 24				(85.21)	0.00480304	0.00480304		(0.41)
							Total PRODUCTS		176.86	83.46
							Total Property			1,669.91
Property:	43769	RUBY WEST 6, State: CO, County: WELD								
GAS	ROYALTY INTEREST	Jan 24	1.0670	7,029.00	3.19	22,415.91	0.00480304	0.00480304	33.76	107.66
	AD VALOREM TAX	Jan 24				(1,344.95)	0.00480304	0.00480304		(6.46)
	RIMROCK GATH/PROC	Jan 24				(717.55)	0.00480304	0.00480304		(3.45)
	CONSERVATION TAX	Jan 24				(33.62)	0.00480304	0.00480304		(0.16)
	PROCESSING	Jan 24				(3,922.78)	0.00480304	0.00480304		(18.84)
	SEVERANCE TAX	Jan 24				(224.16)	0.00480304	0.00480304		(1.08)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,320.17	0.00480304	0.00480304		11.14
	ROYALTY INTEREST	Jan 24	1.0670	3,834.00	3.87	14,819.82	0.00480304	0.00480304	18.41	71.18
	AD VALOREM TAX	Jan 24				(889.19)	0.00480304	0.00480304		(4.27)

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			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	RIMROCK GATH/PROC	Jan 24				(4,359.80)	0.00480304	0.00480304		(20.94)
	CONSERVATION TAX	Jan 24				(22.23)	0.00480304	0.00480304		(0.11)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,179.90	0.00480304	0.00480304		10.47
	SEVERANCE TAX	Jan 24				(148.20)	0.00480304	0.00480304		(0.71)
							Total GAS		52.17	144.43
GAS LEASE USE										
	ROYALTY INTEREST	Jan 24		585.00		0.00	0.00480304	0.00480304	2.81	0.00
							Total GAS LEASE USE		2.81	0.00
OIL										
	ROYALTY INTEREST	Jan 24		8,625.00	72.46	624,933.10	0.00480304	0.00480304	41.43	3,001.58
	AD VALOREM TAX	Jan 24				(37,495.99)	0.00480304	0.00480304		(180.09)
	CONSERVATION TAX	Jan 24				(937.40)	0.00480304	0.00480304		(4.50)
	SEVERANCE TAX	Jan 24				(6,249.33)	0.00480304	0.00480304		(30.02)
							Total OIL		41.43	2,786.97
PRODUCTS										
	ROYALTY INTEREST	Nov 23		0.00		818.00	0.00480304	0.00480304	0.00	3.93
	AD VALOREM TAX	Nov 23				(49.08)	0.00480304	0.00480304		(0.24)
	PWH EXP CREDIT TO RI/OR	Nov 23				79.75	0.00480304	0.00480304		0.39
	CONSERVATION TAX	Nov 23				(1.23)	0.00480304	0.00480304		(0.01)
	PROCESSING	Nov 23				(159.51)	0.00480304	0.00480304		(0.77)
	SEVERANCE TAX	Nov 23				(8.18)	0.00480304	0.00480304		(0.04)
	ROYALTY INTEREST	Jan 24		34,606.00	0.53	18,222.83	0.00480304	0.00480304	166.21	87.52
	AD VALOREM TAX	Jan 24				(1,093.37)	0.00480304	0.00480304		(5.25)
	GATHERING & PROCESSING FEES	Jan 24				(717.55)	0.00480304	0.00480304		(3.45)
	CONSERVATION TAX	Jan 24				(27.33)	0.00480304	0.00480304		(0.13)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,953.28	0.00480304	0.00480304		9.38
	SEVERANCE TAX	Jan 24				(182.23)	0.00480304	0.00480304		(0.88)
	PROCESSING	Jan 24				(3,189.00)	0.00480304	0.00480304		(15.32)
	ROYALTY INTEREST	Jan 24		24,243.00	0.56	13,617.92	0.00480304	0.00480304	116.44	65.41
	AD VALOREM TAX	Jan 24				(817.08)	0.00480304	0.00480304		(3.93)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,179.90	0.00480304	0.00480304		10.47
	CONSERVATION TAX	Jan 24				(20.43)	0.00480304	0.00480304		(0.10)
	PROCESSING	Jan 24				(4,359.80)	0.00480304	0.00480304		(20.94)
	SEVERANCE TAX	Jan 24				(136.18)	0.00480304	0.00480304		(0.66)
							Total PRODUCTS		282.65	125.38
							Total Property			3,056.78
Property:	43770	RUBY WEST 7, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Jan 24	1.0670	8,890.00	3.19	28,349.92	0.00480304	0.00480304	42.70	136.17
	AD VALOREM TAX	Jan 24				(1,701.00)	0.00480304	0.00480304		(8.17)
	RIMROCK GATH/PROC	Jan 24				(907.50)	0.00480304	0.00480304		(4.36)
	CONSERVATION TAX	Jan 24				(42.52)	0.00480304	0.00480304		(0.21)
	PROCESSING	Jan 24				(4,961.24)	0.00480304	0.00480304		(23.83)

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jan 24				(283.50)	0.00480304	0.00480304		(1.36)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,934.37	0.00480304	0.00480304		14.09
	ROYALTY INTEREST	Jan 24	1.0670	4,849.00	3.87	18,742.97	0.00480304	0.00480304	23.29	90.02
	AD VALOREM TAX	Jan 24				(1,124.58)	0.00480304	0.00480304		(5.40)
	RIMROCK GATH/PROC	Jan 24				(5,513.94)	0.00480304	0.00480304		(26.48)
	CONSERVATION TAX	Jan 24				(28.11)	0.00480304	0.00480304		(0.14)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,756.97	0.00480304	0.00480304		13.24
	SEVERANCE TAX	Jan 24				(187.43)	0.00480304	0.00480304		(0.90)
GAS LEASE USE							Total GAS		65.99	182.67
	ROYALTY INTEREST	Jan 24		694.00		0.00	0.00480304	0.00480304	3.33	0.00
							Total GAS LEASE USE		3.33	0.00
OIL										
	ROYALTY INTEREST	Jan 24		7,390.00	72.46	535,449.92	0.00480304	0.00480304	35.49	2,571.79
	AD VALOREM TAX	Jan 24				(32,127.00)	0.00480304	0.00480304		(154.31)
	CONSERVATION TAX	Jan 24				(803.17)	0.00480304	0.00480304		(3.86)
	SEVERANCE TAX	Jan 24				(5,354.50)	0.00480304	0.00480304		(25.72)
							Total OIL		35.49	2,387.90
PRODUCTS										
	ROYALTY INTEREST	Nov 23		0.00		1,947.54	0.00480304	0.00480304	0.00	9.35
	AD VALOREM TAX	Nov 23				(116.85)	0.00480304	0.00480304		(0.56)
	PWH EXP CREDIT TO RI/OR	Nov 23				189.89	0.00480304	0.00480304		0.91
	CONSERVATION TAX	Nov 23				(2.92)	0.00480304	0.00480304		(0.01)
	PROCESSING	Nov 23				(379.77)	0.00480304	0.00480304		(1.82)
	SEVERANCE TAX	Nov 23				(19.48)	0.00480304	0.00480304		(0.09)
	ROYALTY INTEREST	Jan 24		43,767.00	0.53	23,046.83	0.00480304	0.00480304	210.21	110.69
	AD VALOREM TAX	Jan 24				(1,382.81)	0.00480304	0.00480304		(6.64)
	GATHERING & PROCESSING FEES	Jan 24				(907.50)	0.00480304	0.00480304		(4.36)
	CONSERVATION TAX	Jan 24				(34.57)	0.00480304	0.00480304		(0.17)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,470.35	0.00480304	0.00480304		11.87
	SEVERANCE TAX	Jan 24				(230.47)	0.00480304	0.00480304		(1.11)
	PROCESSING	Jan 24				(4,033.20)	0.00480304	0.00480304		(19.37)
	ROYALTY INTEREST	Jan 24		30,660.00	0.56	17,222.89	0.00480304	0.00480304	147.26	82.72
	AD VALOREM TAX	Jan 24				(1,033.37)	0.00480304	0.00480304		(4.96)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,756.97	0.00480304	0.00480304		13.24
	CONSERVATION TAX	Jan 24				(25.83)	0.00480304	0.00480304		(0.13)
	PROCESSING	Jan 24				(5,513.94)	0.00480304	0.00480304		(26.48)
	SEVERANCE TAX	Jan 24				(172.23)	0.00480304	0.00480304		(0.83)
							Total PRODUCTS		357.47	162.25
							Total Property			2,732.82
Property: 43771		RUBY WEST 8, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Jan 24	1.0670	4,880.00	3.19	15,562.41	0.00480304	0.00480304	23.44	74.75

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 24				(933.74)	0.00480304	0.00480304		(4.48)
RIMROCK GATH/PROC	Jan 24				(498.17)	0.00480304	0.00480304		(2.39)
CONSERVATION TAX	Jan 24				(23.34)	0.00480304	0.00480304		(0.11)
PROCESSING	Jan 24				(2,723.42)	0.00480304	0.00480304		(13.08)
SEVERANCE TAX	Jan 24				(155.62)	0.00480304	0.00480304		(0.75)
PWH EXP CREDIT TO RI/OR	Jan 24				1,610.79	0.00480304	0.00480304		7.74
ROYALTY INTEREST	Jan 24	1.0670	2,662.00	3.87	10,288.77	0.00480304	0.00480304	12.79	49.42
AD VALOREM TAX	Jan 24				(617.33)	0.00480304	0.00480304		(2.96)
RIMROCK GATH/PROC	Jan 24				(3,026.82)	0.00480304	0.00480304		(14.54)
CONSERVATION TAX	Jan 24				(15.43)	0.00480304	0.00480304		(0.08)
PWH EXP CREDIT TO RI/OR	Jan 24				1,513.41	0.00480304	0.00480304		7.27
SEVERANCE TAX	Jan 24				(102.89)	0.00480304	0.00480304		(0.50)
Total GAS								36.23	100.29
GAS LEASE USE	ROYALTY INTEREST	Jan 24		515.00	0.00	0.00480304	0.00480304	2.47	0.00
Total GAS LEASE USE								2.47	0.00
OIL	ROYALTY INTEREST	Jan 24		3,889.00	72.46	0.00480304	0.00480304	18.68	1,353.41
	AD VALOREM TAX	Jan 24			(16,906.89)	0.00480304	0.00480304		(81.20)
	CONSERVATION TAX	Jan 24			(422.67)	0.00480304	0.00480304		(2.03)
	SEVERANCE TAX	Jan 24			(2,817.81)	0.00480304	0.00480304		(13.53)
Total OIL								18.68	1,256.65
PRODUCTS	ROYALTY INTEREST	Nov 23		0.00	1,200.88	0.00480304	0.00480304	0.00	5.77
	AD VALOREM TAX	Nov 23			(72.05)	0.00480304	0.00480304		(0.35)
	PWH EXP CREDIT TO RI/OR	Nov 23			117.09	0.00480304	0.00480304		0.56
	CONSERVATION TAX	Nov 23			(1.80)	0.00480304	0.00480304		(0.01)
	PROCESSING	Nov 23			(234.17)	0.00480304	0.00480304		(1.13)
	SEVERANCE TAX	Nov 23			(12.01)	0.00480304	0.00480304		(0.06)
	ROYALTY INTEREST	Jan 24		24,025.00	0.53	0.00480304	0.00480304	115.39	60.77
	AD VALOREM TAX	Jan 24			(759.08)	0.00480304	0.00480304		(3.65)
	GATHERING & PROCESSING FEES	Jan 24			(498.17)	0.00480304	0.00480304		(2.39)
	CONSERVATION TAX	Jan 24			(18.98)	0.00480304	0.00480304		(0.09)
	PWH EXP CREDIT TO RI/OR	Jan 24			1,356.07	0.00480304	0.00480304		6.51
	SEVERANCE TAX	Jan 24			(126.51)	0.00480304	0.00480304		(0.61)
	PROCESSING	Jan 24			(2,213.98)	0.00480304	0.00480304		(10.63)
	ROYALTY INTEREST	Jan 24		16,831.00	0.56	0.00480304	0.00480304	80.84	45.41
	AD VALOREM TAX	Jan 24			(567.26)	0.00480304	0.00480304		(2.72)
	PWH EXP CREDIT TO RI/OR	Jan 24			1,513.41	0.00480304	0.00480304		7.27
	CONSERVATION TAX	Jan 24			(14.18)	0.00480304	0.00480304		(0.07)
	PROCESSING	Jan 24			(3,026.82)	0.00480304	0.00480304		(14.54)
	SEVERANCE TAX	Jan 24			(94.54)	0.00480304	0.00480304		(0.46)
Total PRODUCTS								196.23	89.58
Total Property									1,446.52

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
Property: 43773		RUBY WEST 10, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Jan 24	1.0670	4,367.00	3.19	13,925.39	0.00480304	0.00480304	20.97	66.88
	AD VALOREM TAX	Jan 24				(835.52)	0.00480304	0.00480304		(4.01)
	RIMROCK GATH/PROC	Jan 24				(445.76)	0.00480304	0.00480304		(2.14)
	CONSERVATION TAX	Jan 24				(20.89)	0.00480304	0.00480304		(0.10)
	PROCESSING	Jan 24				(2,436.94)	0.00480304	0.00480304		(11.70)
	SEVERANCE TAX	Jan 24				(139.25)	0.00480304	0.00480304		(0.67)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,441.35	0.00480304	0.00480304		6.92
	ROYALTY INTEREST	Jan 24	1.0670	2,382.00	3.87	9,206.48	0.00480304	0.00480304	11.44	44.22
	AD VALOREM TAX	Jan 24				(552.39)	0.00480304	0.00480304		(2.65)
	RIMROCK GATH/PROC	Jan 24				(2,708.43)	0.00480304	0.00480304		(13.01)
	CONSERVATION TAX	Jan 24				(13.81)	0.00480304	0.00480304		(0.07)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,354.21	0.00480304	0.00480304		6.50
	SEVERANCE TAX	Jan 24				(92.06)	0.00480304	0.00480304		(0.45)
							Total GAS		32.41	89.72
GAS LEASE USE										
	ROYALTY INTEREST	Jan 24		401.00		0.00	0.00480304	0.00480304	1.93	0.00
							Total GAS LEASE USE		1.93	0.00
OIL										
	ROYALTY INTEREST	Jan 24		8,248.00	72.46	597,617.18	0.00480304	0.00480304	39.62	2,870.38
	AD VALOREM TAX	Jan 24				(35,857.03)	0.00480304	0.00480304		(172.22)
	CONSERVATION TAX	Jan 24				(896.43)	0.00480304	0.00480304		(4.31)
	SEVERANCE TAX	Jan 24				(5,976.17)	0.00480304	0.00480304		(28.70)
							Total OIL		39.62	2,665.15
PRODUCTS										
	ROYALTY INTEREST	Nov 23		0.00		851.90	0.00480304	0.00480304	0.00	4.09
	AD VALOREM TAX	Nov 23				(51.11)	0.00480304	0.00480304		(0.25)
	PWH EXP CREDIT TO RI/OR	Nov 23				83.06	0.00480304	0.00480304		0.40
	CONSERVATION TAX	Nov 23				(1.28)	0.00480304	0.00480304		(0.01)
	PROCESSING	Nov 23				(166.12)	0.00480304	0.00480304		(0.80)
	SEVERANCE TAX	Nov 23				(8.52)	0.00480304	0.00480304		(0.04)
	ROYALTY INTEREST	Jan 24		21,498.00	0.53	11,320.53	0.00480304	0.00480304	103.26	54.37
	AD VALOREM TAX	Jan 24				(679.23)	0.00480304	0.00480304		(3.26)
	GATHERING & PROCESSING FEES	Jan 24				(445.76)	0.00480304	0.00480304		(2.14)
	CONSERVATION TAX	Jan 24				(16.98)	0.00480304	0.00480304		(0.08)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,213.43	0.00480304	0.00480304		5.83
	SEVERANCE TAX	Jan 24				(113.21)	0.00480304	0.00480304		(0.55)
	PROCESSING	Jan 24				(1,981.09)	0.00480304	0.00480304		(9.52)
	ROYALTY INTEREST	Jan 24		15,060.00	0.56	8,459.82	0.00480304	0.00480304	72.33	40.63
	AD VALOREM TAX	Jan 24				(507.59)	0.00480304	0.00480304		(2.44)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,354.21	0.00480304	0.00480304		6.50
	CONSERVATION TAX	Jan 24				(12.69)	0.00480304	0.00480304		(0.06)

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	PROCESSING	Jan 24				(2,708.43)	0.00480304	0.00480304		(13.01)
	SEVERANCE TAX	Jan 24				(84.60)	0.00480304	0.00480304		(0.41)
							Total PRODUCTS		175.59	79.25
							Total Property			2,834.12
Property:	43774	RUBY WEST 11, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Jan 24	1.0670	7,281.00	3.19	23,218.83	0.00480304	0.00480304	34.97	111.52
	AD VALOREM TAX	Jan 24				(1,393.13)	0.00480304	0.00480304		(6.69)
	RIMROCK GATH/PROC	Jan 24				(743.25)	0.00480304	0.00480304		(3.57)
	CONSERVATION TAX	Jan 24				(34.83)	0.00480304	0.00480304		(0.17)
	PROCESSING	Jan 24				(4,063.30)	0.00480304	0.00480304		(19.52)
	SEVERANCE TAX	Jan 24				(232.19)	0.00480304	0.00480304		(1.12)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,403.28	0.00480304	0.00480304		11.54
	ROYALTY INTEREST	Jan 24	1.0670	3,971.00	3.87	15,350.65	0.00480304	0.00480304	19.07	73.73
	AD VALOREM TAX	Jan 24				(921.04)	0.00480304	0.00480304		(4.42)
	RIMROCK GATH/PROC	Jan 24				(4,515.96)	0.00480304	0.00480304		(21.69)
	CONSERVATION TAX	Jan 24				(23.03)	0.00480304	0.00480304		(0.11)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,257.98	0.00480304	0.00480304		10.85
	SEVERANCE TAX	Jan 24				(153.51)	0.00480304	0.00480304		(0.74)
							Total GAS		54.04	149.61
GAS LEASE USE										
	ROYALTY INTEREST	Jan 24		601.00		0.00	0.00480304	0.00480304	2.89	0.00
							Total GAS LEASE USE		2.89	0.00
OIL										
	ROYALTY INTEREST	Jan 24		8,029.00	72.46	581,749.32	0.00480304	0.00480304	38.56	2,794.17
	AD VALOREM TAX	Jan 24				(34,904.96)	0.00480304	0.00480304		(167.65)
	CONSERVATION TAX	Jan 24				(872.62)	0.00480304	0.00480304		(4.19)
	SEVERANCE TAX	Jan 24				(5,817.49)	0.00480304	0.00480304		(27.94)
							Total OIL		38.56	2,594.39
PRODUCTS										
	ROYALTY INTEREST	Nov 23		0.00		1,770.04	0.00480304	0.00480304	0.00	8.50
	AD VALOREM TAX	Nov 23				(106.20)	0.00480304	0.00480304		(0.51)
	PWH EXP CREDIT TO RI/OR	Nov 23				172.58	0.00480304	0.00480304		0.83
	CONSERVATION TAX	Nov 23				(2.66)	0.00480304	0.00480304		(0.01)
	PROCESSING	Nov 23				(345.16)	0.00480304	0.00480304		(1.66)
	SEVERANCE TAX	Nov 23				(17.70)	0.00480304	0.00480304		(0.09)
	ROYALTY INTEREST	Jan 24		35,845.00	0.53	18,875.55	0.00480304	0.00480304	172.16	90.66
	AD VALOREM TAX	Jan 24				(1,132.53)	0.00480304	0.00480304		(5.44)
	GATHERING & PROCESSING FEES	Jan 24				(743.25)	0.00480304	0.00480304		(3.57)
	CONSERVATION TAX	Jan 24				(28.31)	0.00480304	0.00480304		(0.14)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,023.24	0.00480304	0.00480304		9.72
	SEVERANCE TAX	Jan 24				(188.76)	0.00480304	0.00480304		(0.91)
	PROCESSING	Jan 24				(3,303.22)	0.00480304	0.00480304		(15.87)

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	Jan 24		25,111.00	0.56	14,105.70	0.00480304	0.00480304	120.61	67.75
	AD VALOREM TAX	Jan 24				(846.34)	0.00480304	0.00480304		(4.07)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,257.98	0.00480304	0.00480304		10.85
	CONSERVATION TAX	Jan 24				(21.16)	0.00480304	0.00480304		(0.10)
	PROCESSING	Jan 24				(4,515.96)	0.00480304	0.00480304		(21.69)
	SEVERANCE TAX	Jan 24				(141.06)	0.00480304	0.00480304		(0.68)
Total PRODUCTS									292.77	133.57
Total Property										2,877.57
Property: 43775 RUBY WEST 12, State: CO, County: WELD										
GAS										
	ROYALTY INTEREST	Jan 24	1.0670	4,101.00	3.19	13,078.14	0.00480304	0.00480304	19.70	62.81
	AD VALOREM TAX	Jan 24				(784.69)	0.00480304	0.00480304		(3.77)
	RIMROCK GATH/PROC	Jan 24				(418.64)	0.00480304	0.00480304		(2.01)
	CONSERVATION TAX	Jan 24				(19.62)	0.00480304	0.00480304		(0.10)
	PROCESSING	Jan 24				(2,288.67)	0.00480304	0.00480304		(10.99)
	SEVERANCE TAX	Jan 24				(130.78)	0.00480304	0.00480304		(0.63)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,353.66	0.00480304	0.00480304		6.50
	ROYALTY INTEREST	Jan 24	1.0670	2,237.00	3.87	8,646.34	0.00480304	0.00480304	10.74	41.53
	AD VALOREM TAX	Jan 24				(518.78)	0.00480304	0.00480304		(2.49)
	RIMROCK GATH/PROC	Jan 24				(2,543.64)	0.00480304	0.00480304		(12.22)
	CONSERVATION TAX	Jan 24				(12.97)	0.00480304	0.00480304		(0.06)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,271.82	0.00480304	0.00480304		6.11
	SEVERANCE TAX	Jan 24				(86.46)	0.00480304	0.00480304		(0.42)
Total GAS									30.44	84.26
GAS LEASE USE										
	ROYALTY INTEREST	Jan 24		444.00		0.00	0.00480304	0.00480304	2.13	0.00
Total GAS LEASE USE									2.13	0.00
OIL										
	ROYALTY INTEREST	Jan 24		7,397.00	72.46	535,957.12	0.00480304	0.00480304	35.53	2,574.22
	AD VALOREM TAX	Jan 24				(32,157.43)	0.00480304	0.00480304		(154.45)
	CONSERVATION TAX	Jan 24				(803.94)	0.00480304	0.00480304		(3.86)
	SEVERANCE TAX	Jan 24				(5,359.57)	0.00480304	0.00480304		(25.74)
Total OIL									35.53	2,390.17
PRODUCTS										
	ROYALTY INTEREST	Nov 23		0.00		748.36	0.00480304	0.00480304	0.00	3.59
	AD VALOREM TAX	Nov 23				(44.90)	0.00480304	0.00480304		(0.22)
	PWH EXP CREDIT TO RI/OR	Nov 23				72.96	0.00480304	0.00480304		0.35
	CONSERVATION TAX	Nov 23				(1.12)	0.00480304	0.00480304		(0.01)
	PROCESSING	Nov 23				(145.93)	0.00480304	0.00480304		(0.70)
	SEVERANCE TAX	Nov 23				(7.48)	0.00480304	0.00480304		(0.04)
	ROYALTY INTEREST	Jan 24		20,190.00	0.53	10,631.76	0.00480304	0.00480304	96.97	51.07
	AD VALOREM TAX	Jan 24				(637.91)	0.00480304	0.00480304		(3.06)
	GATHERING & PROCESSING FEES	Jan 24				(418.64)	0.00480304	0.00480304		(2.01)

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Jan 24				(15.95)	0.00480304	0.00480304		(0.08)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,139.60	0.00480304	0.00480304		5.47
	SEVERANCE TAX	Jan 24				(106.32)	0.00480304	0.00480304		(0.51)
	PROCESSING	Jan 24				(1,860.56)	0.00480304	0.00480304		(8.94)
	ROYALTY INTEREST	Jan 24		14,144.00	0.56	7,945.11	0.00480304	0.00480304	67.93	38.16
	AD VALOREM TAX	Jan 24				(476.71)	0.00480304	0.00480304		(2.29)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,271.82	0.00480304	0.00480304		6.11
	CONSERVATION TAX	Jan 24				(11.92)	0.00480304	0.00480304		(0.06)
	PROCESSING	Jan 24				(2,543.64)	0.00480304	0.00480304		(12.22)
	SEVERANCE TAX	Jan 24				(79.45)	0.00480304	0.00480304		(0.38)
Total PRODUCTS									164.90	74.23
Total Property										2,548.66
Property: 43818 RUBY WEST 9R, State: CO, County: WELD										
GAS										
	ROYALTY INTEREST	Jan 24	1.0670	6,601.00	3.19	21,051.45	0.00480304	0.00480304	31.70	101.11
	AD VALOREM TAX	Jan 24				(1,263.09)	0.00480304	0.00480304		(6.07)
	RIMROCK GATH/PROC	Jan 24				(673.87)	0.00480304	0.00480304		(3.24)
	CONSERVATION TAX	Jan 24				(31.58)	0.00480304	0.00480304		(0.15)
	PROCESSING	Jan 24				(3,684.00)	0.00480304	0.00480304		(17.69)
	SEVERANCE TAX	Jan 24				(210.51)	0.00480304	0.00480304		(1.01)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,178.94	0.00480304	0.00480304		10.47
	ROYALTY INTEREST	Jan 24	1.0670	3,600.00	3.87	13,917.74	0.00480304	0.00480304	17.29	66.85
	AD VALOREM TAX	Jan 24				(835.06)	0.00480304	0.00480304		(4.01)
	RIMROCK GATH/PROC	Jan 24				(4,094.42)	0.00480304	0.00480304		(19.67)
	CONSERVATION TAX	Jan 24				(20.88)	0.00480304	0.00480304		(0.10)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,047.21	0.00480304	0.00480304		9.83
	SEVERANCE TAX	Jan 24				(139.18)	0.00480304	0.00480304		(0.67)
Total GAS									48.99	135.65
GAS LEASE USE										
	ROYALTY INTEREST	Jan 24		529.00		0.00	0.00480304	0.00480304	2.54	0.00
Total GAS LEASE USE									2.54	0.00
OIL										
	ROYALTY INTEREST	Jan 24		8,048.00	72.46	583,125.98	0.00480304	0.00480304	38.65	2,800.78
	AD VALOREM TAX	Jan 24				(34,987.56)	0.00480304	0.00480304		(168.05)
	CONSERVATION TAX	Jan 24				(874.69)	0.00480304	0.00480304		(4.20)
	SEVERANCE TAX	Jan 24				(5,831.26)	0.00480304	0.00480304		(28.01)
Total OIL									38.65	2,600.52
PRODUCTS										
	ROYALTY INTEREST	Nov 23		0.00		1,763.26	0.00480304	0.00480304	0.00	8.47
	AD VALOREM TAX	Nov 23				(105.80)	0.00480304	0.00480304		(0.51)
	PWH EXP CREDIT TO RI/OR	Nov 23				171.92	0.00480304	0.00480304		0.83
	CONSERVATION TAX	Nov 23				(2.64)	0.00480304	0.00480304		(0.01)
	PROCESSING	Nov 23				(343.84)	0.00480304	0.00480304		(1.65)

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	Nov 23				(17.63)	0.00480304	0.00480304		(0.09)
ROYALTY INTEREST	Jan 24		32,499.00	0.53	17,113.60	0.00480304	0.00480304	156.09	82.20
AD VALOREM TAX	Jan 24				(1,026.82)	0.00480304	0.00480304		(4.93)
GATHERING & PROCESSING FEES	Jan 24				(673.87)	0.00480304	0.00480304		(3.24)
CONSERVATION TAX	Jan 24				(25.67)	0.00480304	0.00480304		(0.12)
PWH EXP CREDIT TO RI/OR	Jan 24				1,834.38	0.00480304	0.00480304		8.81
SEVERANCE TAX	Jan 24				(171.14)	0.00480304	0.00480304		(0.82)
PROCESSING	Jan 24				(2,994.88)	0.00480304	0.00480304		(14.38)
ROYALTY INTEREST	Jan 24		22,767.00	0.56	12,788.99	0.00480304	0.00480304	109.35	61.43
AD VALOREM TAX	Jan 24				(767.34)	0.00480304	0.00480304		(3.69)
PWH EXP CREDIT TO RI/OR	Jan 24				2,047.21	0.00480304	0.00480304		9.83
CONSERVATION TAX	Jan 24				(19.18)	0.00480304	0.00480304		(0.09)
PROCESSING	Jan 24				(4,094.42)	0.00480304	0.00480304		(19.67)
SEVERANCE TAX	Jan 24				(127.89)	0.00480304	0.00480304		(0.62)
Total PRODUCTS								265.44	121.75
Total Property									2,857.92

Revenue Statement

Owner	Operator	Check
— —	— BAYSWATER EXPLORATION & PRODUCTION LLC 730 17TH ST SUITE 610 DENVER, CO 80202	Check Number ACH18190 Check Amount ; Check Date January 31, 2024 Check Type ACH

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		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	43636	TOPAZ WEST #1, State: CO, County: WELD									
GAS											
	ROYALTY INTEREST	Dec 23	1.0700	4,305.00	1.68	7,217.75	0.00397491	0.00397491	17.11	28.69	
	AD VALOREM TAX	Dec 23				(433.07)	0.00397491	0.00397491		(1.72)	
	RIMROCK GATH/PROC	Dec 23				(664.01)	0.00397491	0.00397491		(2.64)	
	CONSERVATION TAX	Dec 23				(10.83)	0.00397491	0.00397491		(0.04)	
	PROCESSING	Dec 23				(1,263.11)	0.00397491	0.00397491		(5.02)	
	SEVERANCE TAX	Dec 23				(72.18)	0.00397491	0.00397491		(0.29)	
	PWH EXP CREDIT TO RI/OR	Dec 23				963.57	0.00397491	0.00397491		3.83	
	ROYALTY INTEREST	Dec 23	1.0700	7,723.00	2.03	15,695.74	0.00397491	0.00397491	30.70	62.39	
	AD VALOREM TAX	Dec 23				(941.74)	0.00397491	0.00397491		(3.74)	
	RIMROCK GATH/PROC	Dec 23				(10,921.51)	0.00397491	0.00397491		(43.41)	
	CONSERVATION TAX	Dec 23				(23.54)	0.00397491	0.00397491		(0.09)	
	PWH EXP CREDIT TO RI/OR	Dec 23				5,460.75	0.00397491	0.00397491		21.71	
	SEVERANCE TAX	Dec 23				(156.96)	0.00397491	0.00397491		(0.62)	
									Total GAS	47.81	59.05
OIL											
	ROYALTY INTEREST	Dec 23		6,520.98	71.46	465,969.97	0.00397491	0.00397491	25.92	1,852.19	
	AD VALOREM TAX	Dec 23				(27,958.20)	0.00397491	0.00397491		(111.13)	
	CONSERVATION TAX	Dec 23				(698.95)	0.00397491	0.00397491		(2.78)	
	SEVERANCE TAX	Dec 23				(4,659.70)	0.00397491	0.00397491		(18.52)	

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
							Total OIL		25.92	1,719.76
PRODUCTS	ROYALTY INTEREST	Dec 23		28,999.00	0.58	16,694.60	0.00397491	0.00397491	115.27	66.36
	AD VALOREM TAX	Dec 23				(1,001.68)	0.00397491	0.00397491		(3.98)
	GATHERING & PROCESSING FEES	Dec 23				(664.01)	0.00397491	0.00397491		(2.64)
	CONSERVATION TAX	Dec 23				(25.04)	0.00397491	0.00397491		(0.10)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,792.79	0.00397491	0.00397491		7.13
	SEVERANCE TAX	Dec 23				(166.95)	0.00397491	0.00397491		(0.66)
	PROCESSING	Dec 23				(2,921.56)	0.00397491	0.00397491		(11.61)
	ROYALTY INTEREST	Dec 23		70,314.00	0.63	44,051.89	0.00397491	0.00397491	279.49	175.10
	AD VALOREM TAX	Dec 23				(2,643.11)	0.00397491	0.00397491		(10.51)
	PWH EXP CREDIT TO RI/OR	Dec 23				5,460.75	0.00397491	0.00397491		21.71
	CONSERVATION TAX	Dec 23				(66.08)	0.00397491	0.00397491		(0.26)
	PROCESSING	Dec 23				(10,921.51)	0.00397491	0.00397491		(43.41)
	SEVERANCE TAX	Dec 23				(440.52)	0.00397491	0.00397491		(1.75)
						Total PRODUCTS		394.76	195.38	
						Total Property			1,974.19	
Property:	43637	TOPAZ WEST #2, State: CO, County: WELD								
GAS							Total GAS		14.59	18.01
	ROYALTY INTEREST	Dec 23	1.0700	1,314.00	1.68	2,202.77	0.00397491	0.00397491	5.22	8.76
	AD VALOREM TAX	Dec 23				(132.17)	0.00397491	0.00397491		(0.53)
	RIMROCK GATH/PROC	Dec 23				(202.65)	0.00397491	0.00397491		(0.81)
	CONSERVATION TAX	Dec 23				(3.30)	0.00397491	0.00397491		(0.01)
	PROCESSING	Dec 23				(385.48)	0.00397491	0.00397491		(1.53)
	SEVERANCE TAX	Dec 23				(22.03)	0.00397491	0.00397491		(0.09)
	PWH EXP CREDIT TO RI/OR	Dec 23				294.07	0.00397491	0.00397491		1.17
	ROYALTY INTEREST	Dec 23	1.0700	2,357.00	2.03	4,790.15	0.00397491	0.00397491	9.37	19.04
	AD VALOREM TAX	Dec 23				(287.41)	0.00397491	0.00397491		(1.14)
	RIMROCK GATH/PROC	Dec 23				(3,333.12)	0.00397491	0.00397491		(13.25)
	CONSERVATION TAX	Dec 23				(7.19)	0.00397491	0.00397491		(0.03)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,666.56	0.00397491	0.00397491		6.62
	SEVERANCE TAX	Dec 23				(47.90)	0.00397491	0.00397491		(0.19)
OIL						Total OIL		21.60	1,432.83	
	ROYALTY INTEREST	Dec 23		5,432.99	71.46	388,224.94	0.00397491	0.00397491	21.60	1,543.16
	AD VALOREM TAX	Dec 23				(23,293.50)	0.00397491	0.00397491		(92.59)
	CONSERVATION TAX	Dec 23				(582.34)	0.00397491	0.00397491		(2.31)
	SEVERANCE TAX	Dec 23				(3,882.25)	0.00397491	0.00397491		(15.43)
PRODUCTS						Total OIL		21.60	1,432.83	
	ROYALTY INTEREST	Dec 23		8,850.00	0.58	5,094.99	0.00397491	0.00397491	35.18	20.25
	AD VALOREM TAX	Dec 23				(305.70)	0.00397491	0.00397491		(1.22)
	GATHERING & PROCESSING FEES	Dec 23				(202.65)	0.00397491	0.00397491		(0.81)

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Dec 23				(7.64)	0.00397491	0.00397491		(0.03)
	PWH EXP CREDIT TO RI/OR	Dec 23				547.14	0.00397491	0.00397491		2.17
	SEVERANCE TAX	Dec 23				(50.95)	0.00397491	0.00397491		(0.20)
	PROCESSING	Dec 23				(891.62)	0.00397491	0.00397491		(3.54)
	ROYALTY INTEREST	Dec 23		21,459.00	0.63	13,444.12	0.00397491	0.00397491	85.30	53.44
	AD VALOREM TAX	Dec 23				(806.65)	0.00397491	0.00397491		(3.21)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,666.56	0.00397491	0.00397491		6.62
	CONSERVATION TAX	Dec 23				(20.17)	0.00397491	0.00397491		(0.08)
	PROCESSING	Dec 23				(3,333.12)	0.00397491	0.00397491		(13.25)
	SEVERANCE TAX	Dec 23				(134.44)	0.00397491	0.00397491		(0.53)
Total PRODUCTS									120.48	59.61
Total Property										1,510.45
Property: 43638 TOPAZ WEST #3, State: CO, County: WELD										
GAS										
	ROYALTY INTEREST	Dec 23	1.0700	5,648.00	1.68	9,468.98	0.00397491	0.00397491	22.45	37.64
	AD VALOREM TAX	Dec 23				(568.14)	0.00397491	0.00397491		(2.26)
	RIMROCK GATH/PROC	Dec 23				(871.12)	0.00397491	0.00397491		(3.46)
	CONSERVATION TAX	Dec 23				(14.20)	0.00397491	0.00397491		(0.06)
	PROCESSING	Dec 23				(1,657.07)	0.00397491	0.00397491		(6.59)
	SEVERANCE TAX	Dec 23				(94.69)	0.00397491	0.00397491		(0.38)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,264.10	0.00397491	0.00397491		5.02
	ROYALTY INTEREST	Dec 23	1.0700	10,132.00	2.03	20,591.28	0.00397491	0.00397491	40.27	81.85
	AD VALOREM TAX	Dec 23				(1,235.48)	0.00397491	0.00397491		(4.91)
	RIMROCK GATH/PROC	Dec 23				(14,327.95)	0.00397491	0.00397491		(56.95)
	CONSERVATION TAX	Dec 23				(30.89)	0.00397491	0.00397491		(0.12)
	PWH EXP CREDIT TO RI/OR	Dec 23				7,163.98	0.00397491	0.00397491		28.48
	SEVERANCE TAX	Dec 23				(205.91)	0.00397491	0.00397491		(0.82)
Total GAS									62.72	77.44
OIL										
	ROYALTY INTEREST	Dec 23		6,671.98	71.46	476,759.95	0.00397491	0.00397491	26.52	1,895.08
	AD VALOREM TAX	Dec 23				(28,605.60)	0.00397491	0.00397491		(113.70)
	CONSERVATION TAX	Dec 23				(715.14)	0.00397491	0.00397491		(2.84)
	SEVERANCE TAX	Dec 23				(4,767.60)	0.00397491	0.00397491		(18.95)
Total OIL									26.52	1,759.59
PRODUCTS										
	ROYALTY INTEREST	Dec 23		38,044.00	0.58	21,901.68	0.00397491	0.00397491	151.22	87.06
	AD VALOREM TAX	Dec 23				(1,314.10)	0.00397491	0.00397491		(5.22)
	GATHERING & PROCESSING FEES	Dec 23				(871.12)	0.00397491	0.00397491		(3.46)
	CONSERVATION TAX	Dec 23				(32.85)	0.00397491	0.00397491		(0.13)
	PWH EXP CREDIT TO RI/OR	Dec 23				2,351.96	0.00397491	0.00397491		9.35
	SEVERANCE TAX	Dec 23				(219.02)	0.00397491	0.00397491		(0.87)
	PROCESSING	Dec 23				(3,832.79)	0.00397491	0.00397491		(15.24)
	ROYALTY INTEREST	Dec 23		92,245.00	0.63	57,791.77	0.00397491	0.00397491	366.67	229.72

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX		Dec 23				(3,467.51)	0.00397491	0.00397491		(13.78)
PWH EXP CREDIT TO RI/OR		Dec 23				7,163.98	0.00397491	0.00397491		28.48
CONSERVATION TAX		Dec 23				(86.69)	0.00397491	0.00397491		(0.34)
PROCESSING		Dec 23				(14,327.95)	0.00397491	0.00397491		(56.95)
SEVERANCE TAX		Dec 23				(577.92)	0.00397491	0.00397491		(2.30)
Total PRODUCTS									517.89	256.32
Total Property										2,093.35
Property: 43639 TOPAZ WEST #4, State: CO, County: WELD										
GAS										
ROYALTY INTEREST		Dec 23	1.0700	2,143.00	1.68	3,593.45	0.00397491	0.00397491	8.52	14.28
AD VALOREM TAX		Dec 23				(215.61)	0.00397491	0.00397491		(0.86)
RIMROCK GATH/PROC		Dec 23				(330.59)	0.00397491	0.00397491		(1.31)
CONSERVATION TAX		Dec 23				(5.39)	0.00397491	0.00397491		(0.02)
PROCESSING		Dec 23				(628.85)	0.00397491	0.00397491		(2.50)
SEVERANCE TAX		Dec 23				(35.93)	0.00397491	0.00397491		(0.14)
PWH EXP CREDIT TO RI/OR		Dec 23				479.72	0.00397491	0.00397491		1.91
ROYALTY INTEREST		Dec 23	1.0700	3,845.00	2.03	7,814.34	0.00397491	0.00397491	15.28	31.06
AD VALOREM TAX		Dec 23				(468.86)	0.00397491	0.00397491		(1.86)
RIMROCK GATH/PROC		Dec 23				(5,437.42)	0.00397491	0.00397491		(21.61)
CONSERVATION TAX		Dec 23				(11.72)	0.00397491	0.00397491		(0.05)
PWH EXP CREDIT TO RI/OR		Dec 23				2,718.71	0.00397491	0.00397491		10.81
SEVERANCE TAX		Dec 23				(78.14)	0.00397491	0.00397491		(0.31)
Total GAS									23.80	29.40
OIL										
ROYALTY INTEREST		Dec 23		4,382.99	71.46	313,195.27	0.00397491	0.00397491	17.42	1,244.92
AD VALOREM TAX		Dec 23				(18,791.72)	0.00397491	0.00397491		(74.70)
CONSERVATION TAX		Dec 23				(469.79)	0.00397491	0.00397491		(1.87)
SEVERANCE TAX		Dec 23				(3,131.95)	0.00397491	0.00397491		(12.45)
Total OIL									17.42	1,155.90
PRODUCTS										
ROYALTY INTEREST		Dec 23		14,438.00	0.58	8,311.63	0.00397491	0.00397491	57.39	33.04
AD VALOREM TAX		Dec 23				(498.70)	0.00397491	0.00397491		(1.98)
GATHERING & PROCESSING FEES		Dec 23				(330.59)	0.00397491	0.00397491		(1.31)
CONSERVATION TAX		Dec 23				(12.47)	0.00397491	0.00397491		(0.05)
PWH EXP CREDIT TO RI/OR		Dec 23				892.56	0.00397491	0.00397491		3.55
SEVERANCE TAX		Dec 23				(83.12)	0.00397491	0.00397491		(0.33)
PROCESSING		Dec 23				(1,454.54)	0.00397491	0.00397491		(5.78)
ROYALTY INTEREST		Dec 23		35,007.00	0.63	21,931.84	0.00397491	0.00397491	139.15	87.18
AD VALOREM TAX		Dec 23				(1,315.91)	0.00397491	0.00397491		(5.23)
PWH EXP CREDIT TO RI/OR		Dec 23				2,718.71	0.00397491	0.00397491		10.81
CONSERVATION TAX		Dec 23				(32.90)	0.00397491	0.00397491		(0.13)
PROCESSING		Dec 23				(5,437.42)	0.00397491	0.00397491		(21.61)
SEVERANCE TAX		Dec 23				(219.32)	0.00397491	0.00397491		(0.87)

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total PRODUCTS		196.54	97.29
							Total Property			1,282.59
Property:	43640	TOPAZ WEST #5, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Dec 23	1.0700	3,390.00	1.68	5,683.64	0.00397491	0.00397491	13.47	22.59
	AD VALOREM TAX	Dec 23				(341.02)	0.00397491	0.00397491		(1.36)
	RIMROCK GATH/PROC	Dec 23				(522.88)	0.00397491	0.00397491		(2.08)
	CONSERVATION TAX	Dec 23				(8.53)	0.00397491	0.00397491		(0.03)
	PROCESSING	Dec 23				(994.64)	0.00397491	0.00397491		(3.95)
	SEVERANCE TAX	Dec 23				(56.84)	0.00397491	0.00397491		(0.23)
	PWH EXP CREDIT TO RI/OR	Dec 23				758.76	0.00397491	0.00397491		3.02
	ROYALTY INTEREST	Dec 23	1.0700	6,082.00	2.03	12,359.66	0.00397491	0.00397491	24.18	49.13
	AD VALOREM TAX	Dec 23				(741.58)	0.00397491	0.00397491		(2.95)
	RIMROCK GATH/PROC	Dec 23				(8,600.18)	0.00397491	0.00397491		(34.18)
	CONSERVATION TAX	Dec 23				(18.54)	0.00397491	0.00397491		(0.07)
	PWH EXP CREDIT TO RI/OR	Dec 23				4,300.09	0.00397491	0.00397491		17.09
	SEVERANCE TAX	Dec 23				(123.60)	0.00397491	0.00397491		(0.49)
							Total GAS		37.65	46.49
OIL										
	ROYALTY INTEREST	Dec 23		6,953.98	71.46	496,910.78	0.00397491	0.00397491	27.64	1,975.18
	AD VALOREM TAX	Dec 23				(29,814.65)	0.00397491	0.00397491		(118.51)
	CONSERVATION TAX	Dec 23				(745.37)	0.00397491	0.00397491		(2.96)
	SEVERANCE TAX	Dec 23				(4,969.11)	0.00397491	0.00397491		(19.75)
							Total OIL		27.64	1,833.96
PRODUCTS										
	ROYALTY INTEREST	Dec 23		22,836.00	0.58	13,146.22	0.00397491	0.00397491	90.77	52.26
	AD VALOREM TAX	Dec 23				(788.77)	0.00397491	0.00397491		(3.14)
	GATHERING & PROCESSING FEES	Dec 23				(522.88)	0.00397491	0.00397491		(2.08)
	CONSERVATION TAX	Dec 23				(19.72)	0.00397491	0.00397491		(0.08)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,411.74	0.00397491	0.00397491		5.61
	SEVERANCE TAX	Dec 23				(131.46)	0.00397491	0.00397491		(0.52)
	PROCESSING	Dec 23				(2,300.59)	0.00397491	0.00397491		(9.14)
	ROYALTY INTEREST	Dec 23		55,369.00	0.63	34,688.81	0.00397491	0.00397491	220.09	137.88
	AD VALOREM TAX	Dec 23				(2,081.33)	0.00397491	0.00397491		(8.27)
	PWH EXP CREDIT TO RI/OR	Dec 23				4,300.09	0.00397491	0.00397491		17.09
	CONSERVATION TAX	Dec 23				(52.03)	0.00397491	0.00397491		(0.21)
	PROCESSING	Dec 23				(8,600.18)	0.00397491	0.00397491		(34.18)
	SEVERANCE TAX	Dec 23				(346.89)	0.00397491	0.00397491		(1.38)
							Total PRODUCTS		310.86	153.84
							Total Property			2,034.29
Property:	43641	TOPAZ WEST #6, State: CO, County: WELD								
GAS										

			Property Values				Owner Share				
Type	Production Date		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Dec 23	1.0700	3,002.00	1.68	5,032.60	0.00397491	0.00397491	11.93	20.00	
	AD VALOREM TAX	Dec 23				(301.96)	0.00397491	0.00397491		(1.20)	
	RIMROCK GATH/PROC	Dec 23				(462.99)	0.00397491	0.00397491		(1.84)	
	CONSERVATION TAX	Dec 23				(7.55)	0.00397491	0.00397491		(0.03)	
	PROCESSING	Dec 23				(880.71)	0.00397491	0.00397491		(3.50)	
	SEVERANCE TAX	Dec 23				(50.33)	0.00397491	0.00397491		(0.20)	
	PWH EXP CREDIT TO RI/OR	Dec 23				671.85	0.00397491	0.00397491		2.67	
	ROYALTY INTEREST	Dec 23	1.0700	5,385.00	2.03	10,943.91	0.00397491	0.00397491	21.40	43.50	
	AD VALOREM TAX	Dec 23				(656.63)	0.00397491	0.00397491		(2.61)	
	RIMROCK GATH/PROC	Dec 23				(7,615.06)	0.00397491	0.00397491		(30.27)	
	CONSERVATION TAX	Dec 23				(16.42)	0.00397491	0.00397491		(0.07)	
	PWH EXP CREDIT TO RI/OR	Dec 23				3,807.53	0.00397491	0.00397491		15.13	
	SEVERANCE TAX	Dec 23				(109.44)	0.00397491	0.00397491		(0.44)	
									Total GAS	33.33	41.14
OIL											
	ROYALTY INTEREST	Dec 23		6,888.98	71.46	492,266.08	0.00397491	0.00397491	27.38	1,956.71	
	AD VALOREM TAX	Dec 23				(29,535.96)	0.00397491	0.00397491		(117.40)	
	CONSERVATION TAX	Dec 23				(738.40)	0.00397491	0.00397491		(2.94)	
	SEVERANCE TAX	Dec 23				(4,922.66)	0.00397491	0.00397491		(19.57)	
									Total OIL	27.38	1,816.80
PRODUCTS											
	ROYALTY INTEREST	Dec 23		20,220.00	0.58	11,640.36	0.00397491	0.00397491	80.37	46.27	
	AD VALOREM TAX	Dec 23				(698.42)	0.00397491	0.00397491		(2.78)	
	GATHERING & PROCESSING FEES	Dec 23				(462.99)	0.00397491	0.00397491		(1.84)	
	CONSERVATION TAX	Dec 23				(17.46)	0.00397491	0.00397491		(0.07)	
	PWH EXP CREDIT TO RI/OR	Dec 23				1,250.02	0.00397491	0.00397491		4.97	
	SEVERANCE TAX	Dec 23				(116.40)	0.00397491	0.00397491		(0.46)	
	PROCESSING	Dec 23				(2,037.06)	0.00397491	0.00397491		(8.10)	
	ROYALTY INTEREST	Dec 23		49,027.00	0.63	30,715.32	0.00397491	0.00397491	194.88	122.09	
	AD VALOREM TAX	Dec 23				(1,842.92)	0.00397491	0.00397491		(7.33)	
	PWH EXP CREDIT TO RI/OR	Dec 23				3,807.53	0.00397491	0.00397491		15.13	
	CONSERVATION TAX	Dec 23				(46.07)	0.00397491	0.00397491		(0.18)	
	PROCESSING	Dec 23				(7,615.06)	0.00397491	0.00397491		(30.27)	
	SEVERANCE TAX	Dec 23				(307.15)	0.00397491	0.00397491		(1.22)	
									Total PRODUCTS	275.25	136.21
									Total Property		1,994.15
Property: 43642 TOPAZ WEST #7, State: CO, County: WELD											
GAS											
	ROYALTY INTEREST	Dec 23	1.0700	4,028.00	1.68	6,752.72	0.00397491	0.00397491	16.01	26.84	
	AD VALOREM TAX	Dec 23				(405.16)	0.00397491	0.00397491		(1.61)	
	RIMROCK GATH/PROC	Dec 23				(621.23)	0.00397491	0.00397491		(2.47)	
	CONSERVATION TAX	Dec 23				(10.13)	0.00397491	0.00397491		(0.04)	
	PROCESSING	Dec 23				(1,181.73)	0.00397491	0.00397491		(4.70)	

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	Dec 23				(67.53)	0.00397491	0.00397491		(0.27)
	PWH EXP CREDIT TO RI/OR	Dec 23				901.49	0.00397491	0.00397491		3.58
	ROYALTY INTEREST	Dec 23	1.0700	7,226.00	2.03	14,684.48	0.00397491	0.00397491	28.72	58.37
	AD VALOREM TAX	Dec 23				(881.07)	0.00397491	0.00397491		(3.50)
	RIMROCK GATH/PROC	Dec 23				(10,217.85)	0.00397491	0.00397491		(40.62)
	CONSERVATION TAX	Dec 23				(22.03)	0.00397491	0.00397491		(0.09)
	PWH EXP CREDIT TO RI/OR	Dec 23				5,108.93	0.00397491	0.00397491		20.31
	SEVERANCE TAX	Dec 23				(146.84)	0.00397491	0.00397491		(0.58)
Total GAS									44.73	55.22
OIL	ROYALTY INTEREST	Dec 23		5,543.99	71.46	396,156.65	0.00397491	0.00397491	22.04	1,574.69
	AD VALOREM TAX	Dec 23				(23,769.40)	0.00397491	0.00397491		(94.48)
	CONSERVATION TAX	Dec 23				(594.23)	0.00397491	0.00397491		(2.36)
	SEVERANCE TAX	Dec 23				(3,961.57)	0.00397491	0.00397491		(15.75)
Total OIL									22.04	1,462.10
PRODUCTS	ROYALTY INTEREST	Dec 23		27,131.00	0.58	15,618.99	0.00397491	0.00397491	107.84	62.08
	AD VALOREM TAX	Dec 23				(937.14)	0.00397491	0.00397491		(3.72)
	GATHERING & PROCESSING FEES	Dec 23				(621.23)	0.00397491	0.00397491		(2.47)
	CONSERVATION TAX	Dec 23				(23.43)	0.00397491	0.00397491		(0.09)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,677.28	0.00397491	0.00397491		6.67
	SEVERANCE TAX	Dec 23				(156.19)	0.00397491	0.00397491		(0.62)
	PROCESSING	Dec 23				(2,733.32)	0.00397491	0.00397491		(10.86)
	ROYALTY INTEREST	Dec 23		65,784.00	0.63	41,213.68	0.00397491	0.00397491	261.49	163.82
	AD VALOREM TAX	Dec 23				(2,472.82)	0.00397491	0.00397491		(9.83)
	PWH EXP CREDIT TO RI/OR	Dec 23				5,108.93	0.00397491	0.00397491		20.31
	CONSERVATION TAX	Dec 23				(61.82)	0.00397491	0.00397491		(0.25)
	PROCESSING	Dec 23				(10,217.85)	0.00397491	0.00397491		(40.62)
	SEVERANCE TAX	Dec 23				(412.14)	0.00397491	0.00397491		(1.64)
Total PRODUCTS									369.33	182.78
Total Property										1,700.10
Property: 43643 TOPAZ WEST #8, State: CO, County: WELD										
GAS	ROYALTY INTEREST	Dec 23	1.0700	1,746.00	1.68	2,927.73	0.00397491	0.00397491	6.94	11.64
	AD VALOREM TAX	Dec 23				(175.66)	0.00397491	0.00397491		(0.70)
	RIMROCK GATH/PROC	Dec 23				(269.34)	0.00397491	0.00397491		(1.07)
	CONSERVATION TAX	Dec 23				(4.39)	0.00397491	0.00397491		(0.02)
	PROCESSING	Dec 23				(512.35)	0.00397491	0.00397491		(2.04)
	SEVERANCE TAX	Dec 23				(29.28)	0.00397491	0.00397491		(0.12)
	PWH EXP CREDIT TO RI/OR	Dec 23				390.85	0.00397491	0.00397491		1.55
	ROYALTY INTEREST	Dec 23	1.0700	3,133.00	2.03	6,366.65	0.00397491	0.00397491	12.45	25.31
	AD VALOREM TAX	Dec 23				(382.00)	0.00397491	0.00397491		(1.52)
	RIMROCK GATH/PROC	Dec 23				(4,430.08)	0.00397491	0.00397491		(17.61)

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

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Property:	43644	TOPAZ WEST #9, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Dec 23	1.0700	6,553.00	1.68	10,986.93	0.00397491	0.00397491	26.05	43.67
	AD VALOREM TAX	Dec 23				(659.22)	0.00397491	0.00397491		(2.62)
	RIMROCK GATH/PROC	Dec 23				(1,010.77)	0.00397491	0.00397491		(4.02)
	CONSERVATION TAX	Dec 23				(16.48)	0.00397491	0.00397491		(0.07)
	PROCESSING	Dec 23				(1,922.71)	0.00397491	0.00397491		(7.64)
	SEVERANCE TAX	Dec 23				(109.87)	0.00397491	0.00397491		(0.44)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,466.74	0.00397491	0.00397491		5.83
	ROYALTY INTEREST	Dec 23	1.0700	11,756.00	2.03	23,892.22	0.00397491	0.00397491	46.73	94.97
	AD VALOREM TAX	Dec 23				(1,433.53)	0.00397491	0.00397491		(5.70)
	RIMROCK GATH/PROC	Dec 23				(16,624.84)	0.00397491	0.00397491		(66.08)
	CONSERVATION TAX	Dec 23				(35.84)	0.00397491	0.00397491		(0.14)
	PWH EXP CREDIT TO RI/OR	Dec 23				8,312.42	0.00397491	0.00397491		33.04
	SEVERANCE TAX	Dec 23				(238.92)	0.00397491	0.00397491		(0.95)
							Total GAS		72.78	89.85
OIL										

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Dec 23	6,958.98	71.46	497,268.06	0.00397491	0.00397491	27.66	1,976.60	
	AD VALOREM TAX	Dec 23			(29,836.08)	0.00397491	0.00397491		(118.60)	
	CONSERVATION TAX	Dec 23			(745.90)	0.00397491	0.00397491		(2.96)	
	SEVERANCE TAX	Dec 23			(4,972.68)	0.00397491	0.00397491		(19.77)	
Total OIL								27.66	1,835.27	
PRODUCTS	ROYALTY INTEREST	Dec 23	44,143.00	0.58	25,412.70	0.00397491	0.00397491	175.46	101.01	
	AD VALOREM TAX	Dec 23			(1,524.76)	0.00397491	0.00397491		(6.06)	
	GATHERING & PROCESSING FEES	Dec 23			(1,010.77)	0.00397491	0.00397491		(4.02)	
	CONSERVATION TAX	Dec 23			(38.12)	0.00397491	0.00397491		(0.15)	
	PWH EXP CREDIT TO RI/OR	Dec 23			2,728.99	0.00397491	0.00397491		10.85	
	SEVERANCE TAX	Dec 23			(254.13)	0.00397491	0.00397491		(1.01)	
	PROCESSING	Dec 23			(4,447.22)	0.00397491	0.00397491		(17.68)	
	ROYALTY INTEREST	Dec 23	107,033.00	0.63	67,056.27	0.00397491	0.00397491	425.45	266.54	
	AD VALOREM TAX	Dec 23			(4,023.38)	0.00397491	0.00397491		(15.99)	
	PWH EXP CREDIT TO RI/OR	Dec 23			8,312.42	0.00397491	0.00397491		33.04	
	CONSERVATION TAX	Dec 23			(100.58)	0.00397491	0.00397491		(0.40)	
	PROCESSING	Dec 23			(16,624.84)	0.00397491	0.00397491		(66.08)	
	SEVERANCE TAX	Dec 23			(670.56)	0.00397491	0.00397491		(2.67)	
	Total PRODUCTS								600.91	297.38
	Total Property									2,222.50
Property: 43645		TOPAZ WEST #10, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Dec 23	1.0700	5,159.00	1.68	8,649.55	0.00397491	0.00397491	20.51	34.38
	AD VALOREM TAX	Dec 23				(518.97)	0.00397491	0.00397491		(2.06)
	RIMROCK GATH/PROC	Dec 23				(795.74)	0.00397491	0.00397491		(3.16)
	CONSERVATION TAX	Dec 23				(12.97)	0.00397491	0.00397491		(0.05)
	PROCESSING	Dec 23				(1,513.67)	0.00397491	0.00397491		(6.02)
	SEVERANCE TAX	Dec 23				(86.50)	0.00397491	0.00397491		(0.34)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,154.71	0.00397491	0.00397491		4.59
	ROYALTY INTEREST	Dec 23	1.0700	9,255.00	2.03	18,809.34	0.00397491	0.00397491	36.79	74.77
	AD VALOREM TAX	Dec 23				(1,128.56)	0.00397491	0.00397491		(4.49)
	RIMROCK GATH/PROC	Dec 23				(13,088.03)	0.00397491	0.00397491		(52.02)
	CONSERVATION TAX	Dec 23				(28.21)	0.00397491	0.00397491		(0.11)
	PWH EXP CREDIT TO RI/OR	Dec 23				6,544.02	0.00397491	0.00397491		26.01
	SEVERANCE TAX	Dec 23				(188.09)	0.00397491	0.00397491		(0.75)
Total GAS								57.30	70.75	
OIL										
	ROYALTY INTEREST	Dec 23	7,435.98	71.46	531,352.97	0.00397491	0.00397491	29.56	2,112.08	
	AD VALOREM TAX	Dec 23			(31,881.18)	0.00397491	0.00397491		(126.72)	
	CONSERVATION TAX	Dec 23			(797.03)	0.00397491	0.00397491		(3.17)	
	SEVERANCE TAX	Dec 23			(5,313.53)	0.00397491	0.00397491		(21.12)	
Total OIL								29.56	1,961.07	

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

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		Production Date	Property Values				Owner Share			
Type	BTU		Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
PRODUCTS										
	ROYALTY INTEREST	Dec 23		34,752.00	0.58	20,006.35	0.00397491	0.00397491	138.14	79.52
	AD VALOREM TAX	Dec 23				(1,200.38)	0.00397491	0.00397491		(4.77)
	GATHERING & PROCESSING FEES	Dec 23				(795.74)	0.00397491	0.00397491		(3.16)
	CONSERVATION TAX	Dec 23				(30.01)	0.00397491	0.00397491		(0.12)
	PWH EXP CREDIT TO RI/OR	Dec 23				2,148.43	0.00397491	0.00397491		8.54
	SEVERANCE TAX	Dec 23				(200.06)	0.00397491	0.00397491		(0.80)
	PROCESSING	Dec 23				(3,501.11)	0.00397491	0.00397491		(13.92)
	ROYALTY INTEREST	Dec 23		84,262.00	0.63	52,790.56	0.00397491	0.00397491	334.93	209.84
	AD VALOREM TAX	Dec 23				(3,167.43)	0.00397491	0.00397491		(12.59)
	PWH EXP CREDIT TO RI/OR	Dec 23				6,544.02	0.00397491	0.00397491		26.01
	CONSERVATION TAX	Dec 23				(79.19)	0.00397491	0.00397491		(0.31)
	PROCESSING	Dec 23				(13,088.03)	0.00397491	0.00397491		(52.02)
	SEVERANCE TAX	Dec 23				(527.91)	0.00397491	0.00397491		(2.10)
Total PRODUCTS									473.07	234.12
Total Property										2,265.94
Property: 43765 RUBY WEST 2, State: CO, County: WELD										
GAS										
	ROYALTY INTEREST	Dec 23	1.0700	7,270.00	1.63	11,848.56	0.00480304	0.00480304	34.92	56.91
	AD VALOREM TAX	Dec 23				(710.91)	0.00480304	0.00480304		(3.41)
	RIMROCK GATH/PROC	Dec 23				(1,001.44)	0.00480304	0.00480304		(4.81)
	CONSERVATION TAX	Dec 23				(17.77)	0.00480304	0.00480304		(0.09)
	PROCESSING	Dec 23				(2,073.50)	0.00480304	0.00480304		(9.96)
	SEVERANCE TAX	Dec 23				(118.49)	0.00480304	0.00480304		(0.57)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,537.47	0.00480304	0.00480304		7.38
	ROYALTY INTEREST	Dec 23	1.0700	3,553.00	1.98	7,018.58	0.00480304	0.00480304	17.07	33.71
	AD VALOREM TAX	Dec 23				(421.11)	0.00480304	0.00480304		(2.02)
	RIMROCK GATH/PROC	Dec 23				(4,486.79)	0.00480304	0.00480304		(21.55)
	CONSERVATION TAX	Dec 23				(10.53)	0.00480304	0.00480304		(0.05)
	PWH EXP CREDIT TO RI/OR	Dec 23				2,243.39	0.00480304	0.00480304		10.78
	SEVERANCE TAX	Dec 23				(70.19)	0.00480304	0.00480304		(0.34)
	ROYALTY INTEREST	Dec 23	1.0700	2,371.00	2.82	6,683.03	0.00480304	0.00480304	11.39	32.10
	AD VALOREM TAX	Dec 23				(400.98)	0.00480304	0.00480304		(1.93)
	GATHERING - NOBLE	Dec 23				96.25	0.00480304	0.00480304		0.46
	CONSERVATION TAX	Dec 23				(10.02)	0.00480304	0.00480304		(0.05)
	FRACTIONATION FEE	Dec 23				(60.53)	0.00480304	0.00480304		(0.29)
	SEVERANCE TAX	Dec 23				(66.83)	0.00480304	0.00480304		(0.32)
	PWH EXP CREDIT TO RI/OR	Dec 23				861.75	0.00480304	0.00480304		4.14
	FUEL	Dec 23				(738.27)	0.00480304	0.00480304		(3.55)
	PROCESSING	Dec 23				(1,081.49)	0.00480304	0.00480304		(5.19)
Total GAS									63.38	91.35
GAS LEASE USE										
	ROYALTY INTEREST	Dec 23		684.00		0.00	0.00480304	0.00480304	3.29	0.00

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total GAS LEASE USE		3.29	0.00
OIL	ROYALTY INTEREST	Dec 23		8,952.00	71.46	639,683.24	0.00480304	0.00480304	43.00	3,072.42
	AD VALOREM TAX	Dec 23				(38,380.99)	0.00480304	0.00480304		(184.34)
	CONSERVATION TAX	Dec 23				(959.52)	0.00480304	0.00480304		(4.61)
	SEVERANCE TAX	Dec 23				(6,396.83)	0.00480304	0.00480304		(30.72)
							Total OIL		43.00	2,852.75
PRODUCTS	ROYALTY INTEREST	Dec 23		40,885.00	0.50	20,580.04	0.00480304	0.00480304	196.37	98.85
	AD VALOREM TAX	Dec 23				(1,234.80)	0.00480304	0.00480304		(5.93)
	GATHERING & PROCESSING FEES	Dec 23				(1,001.44)	0.00480304	0.00480304		(4.81)
	CONSERVATION TAX	Dec 23				(30.87)	0.00480304	0.00480304		(0.15)
	PWH EXP CREDIT TO RI/OR	Dec 23				2,301.48	0.00480304	0.00480304		11.05
	SEVERANCE TAX	Dec 23				(205.80)	0.00480304	0.00480304		(0.99)
	PROCESSING	Dec 23				(3,601.51)	0.00480304	0.00480304		(17.30)
	ROYALTY INTEREST	Dec 23		26,236.00	0.55	14,345.94	0.00480304	0.00480304	126.01	68.90
	AD VALOREM TAX	Dec 23				(860.76)	0.00480304	0.00480304		(4.13)
	PWH EXP CREDIT TO RI/OR	Dec 23				2,243.39	0.00480304	0.00480304		10.78
	CONSERVATION TAX	Dec 23				(21.52)	0.00480304	0.00480304		(0.10)
	PROCESSING	Dec 23				(4,486.79)	0.00480304	0.00480304		(21.55)
	SEVERANCE TAX	Dec 23				(143.46)	0.00480304	0.00480304		(0.69)
	ROYALTY INTEREST	Dec 23		20,968.67	0.48	10,073.89	0.00480304	0.00480304	100.71	48.38
	AD VALOREM TAX	Dec 23				(604.43)	0.00480304	0.00480304		(2.90)
	PWH EXP CREDIT TO RI/OR	Dec 23				982.20	0.00480304	0.00480304		4.72
	CONSERVATION TAX	Dec 23				(15.11)	0.00480304	0.00480304		(0.07)
	PROCESSING	Dec 23				(1,964.41)	0.00480304	0.00480304		(9.44)
	SEVERANCE TAX	Dec 23				(100.74)	0.00480304	0.00480304		(0.49)
								Total PRODUCTS		423.09
							Total Property			3,118.23
Property:	43766	RUBY WEST 3, State: CO, County: WELD								
GAS	ROYALTY INTEREST	Dec 23	1.0700	5,559.00	1.63	9,060.48	0.00480304	0.00480304	26.70	43.52
	AD VALOREM TAX	Dec 23				(543.63)	0.00480304	0.00480304		(2.61)
	RIMROCK GATH/PROC	Dec 23				(765.79)	0.00480304	0.00480304		(3.68)
	CONSERVATION TAX	Dec 23				(13.59)	0.00480304	0.00480304		(0.07)
	PROCESSING	Dec 23				(1,585.58)	0.00480304	0.00480304		(7.62)
	SEVERANCE TAX	Dec 23				(90.60)	0.00480304	0.00480304		(0.44)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,175.69	0.00480304	0.00480304		5.65
	ROYALTY INTEREST	Dec 23	1.0700	2,717.00	1.98	5,367.04	0.00480304	0.00480304	13.05	25.78
	AD VALOREM TAX	Dec 23				(322.02)	0.00480304	0.00480304		(1.55)
	RIMROCK GATH/PROC	Dec 23				(3,431.00)	0.00480304	0.00480304		(16.48)
	CONSERVATION TAX	Dec 23				(8.05)	0.00480304	0.00480304		(0.04)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,715.50	0.00480304	0.00480304		8.24

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Dec 23				(53.67)	0.00480304	0.00480304		(0.26)
ROYALTY INTEREST		Dec 23	1.0700	1,813.00	2.82	5,110.45	0.00480304	0.00480304	8.71	24.55
AD VALOREM TAX		Dec 23				(306.63)	0.00480304	0.00480304		(1.47)
GATHERING - NOBLE		Dec 23				73.60	0.00480304	0.00480304		0.36
CONSERVATION TAX		Dec 23				(7.67)	0.00480304	0.00480304		(0.04)
FRACTIONATION FEE		Dec 23				(46.29)	0.00480304	0.00480304		(0.22)
SEVERANCE TAX		Dec 23				(51.10)	0.00480304	0.00480304		(0.25)
PWH EXP CREDIT TO RI/OR		Dec 23				658.98	0.00480304	0.00480304		3.17
FUEL		Dec 23				(564.55)	0.00480304	0.00480304		(2.71)
PROCESSING		Dec 23				(827.00)	0.00480304	0.00480304		(3.97)
							Total GAS		48.46	69.86
GAS LEASE USE										
ROYALTY INTEREST		Dec 23		606.00		0.00	0.00480304	0.00480304	2.91	0.00
							Total GAS LEASE USE		2.91	0.00
OIL										
ROYALTY INTEREST		Dec 23		8,466.00	71.46	604,955.13	0.00480304	0.00480304	40.66	2,905.62
AD VALOREM TAX		Dec 23				(36,297.31)	0.00480304	0.00480304		(174.34)
CONSERVATION TAX		Dec 23				(907.43)	0.00480304	0.00480304		(4.36)
SEVERANCE TAX		Dec 23				(6,049.55)	0.00480304	0.00480304		(29.06)
							Total OIL		40.66	2,697.86
PRODUCTS										
ROYALTY INTEREST		Dec 23		31,264.00	0.50	15,737.36	0.00480304	0.00480304	150.16	75.59
AD VALOREM TAX		Dec 23				(944.24)	0.00480304	0.00480304		(4.54)
GATHERING & PROCESSING FEES		Dec 23				(765.79)	0.00480304	0.00480304		(3.68)
CONSERVATION TAX		Dec 23				(23.61)	0.00480304	0.00480304		(0.11)
PWH EXP CREDIT TO RI/OR		Dec 23				1,759.92	0.00480304	0.00480304		8.45
SEVERANCE TAX		Dec 23				(157.37)	0.00480304	0.00480304		(0.76)
PROCESSING		Dec 23				(2,754.04)	0.00480304	0.00480304		(13.23)
ROYALTY INTEREST		Dec 23		20,062.00	0.55	10,970.20	0.00480304	0.00480304	96.36	52.69
AD VALOREM TAX		Dec 23				(658.21)	0.00480304	0.00480304		(3.16)
PWH EXP CREDIT TO RI/OR		Dec 23				1,715.50	0.00480304	0.00480304		8.24
CONSERVATION TAX		Dec 23				(16.46)	0.00480304	0.00480304		(0.08)
PROCESSING		Dec 23				(3,431.00)	0.00480304	0.00480304		(16.48)
SEVERANCE TAX		Dec 23				(109.70)	0.00480304	0.00480304		(0.53)
ROYALTY INTEREST		Dec 23		16,034.54	0.48	7,703.41	0.00480304	0.00480304	77.01	37.00
AD VALOREM TAX		Dec 23				(462.20)	0.00480304	0.00480304		(2.22)
PWH EXP CREDIT TO RI/OR		Dec 23				751.08	0.00480304	0.00480304		3.61
CONSERVATION TAX		Dec 23				(11.56)	0.00480304	0.00480304		(0.06)
PROCESSING		Dec 23				(1,502.16)	0.00480304	0.00480304		(7.22)
SEVERANCE TAX		Dec 23				(77.03)	0.00480304	0.00480304		(0.37)
							Total PRODUCTS		323.53	133.14
							Total Property			2,900.86

Property:43767

RUBY WEST 4, State: CO, County: WELD

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
GAS										
	ROYALTY INTEREST	Dec 23	1.0700	6,276.00	1.63	10,228.42	0.00480304	0.00480304	30.14	49.13
	AD VALOREM TAX	Dec 23				(613.71)	0.00480304	0.00480304		(2.95)
	RIMROCK GATH/PROC	Dec 23				(864.51)	0.00480304	0.00480304		(4.15)
	CONSERVATION TAX	Dec 23				(15.34)	0.00480304	0.00480304		(0.07)
	PROCESSING	Dec 23				(1,789.97)	0.00480304	0.00480304		(8.60)
	SEVERANCE TAX	Dec 23				(102.28)	0.00480304	0.00480304		(0.49)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,327.24	0.00480304	0.00480304		6.38
	ROYALTY INTEREST	Dec 23	1.0700	3,067.00	1.98	6,058.87	0.00480304	0.00480304	14.73	29.10
	AD VALOREM TAX	Dec 23				(363.53)	0.00480304	0.00480304		(1.75)
	RIMROCK GATH/PROC	Dec 23				(3,873.27)	0.00480304	0.00480304		(18.60)
	CONSERVATION TAX	Dec 23				(9.09)	0.00480304	0.00480304		(0.04)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,936.64	0.00480304	0.00480304		9.30
	SEVERANCE TAX	Dec 23				(60.59)	0.00480304	0.00480304		(0.29)
	ROYALTY INTEREST	Dec 23	1.0700	2,047.00	2.82	5,769.22	0.00480304	0.00480304	9.83	27.71
	AD VALOREM TAX	Dec 23				(346.15)	0.00480304	0.00480304		(1.66)
	GATHERING - NOBLE	Dec 23				83.09	0.00480304	0.00480304		0.40
	CONSERVATION TAX	Dec 23				(8.65)	0.00480304	0.00480304		(0.04)
	FRACTIONATION FEE	Dec 23				(52.25)	0.00480304	0.00480304		(0.25)
	SEVERANCE TAX	Dec 23				(57.69)	0.00480304	0.00480304		(0.28)
	PWH EXP CREDIT TO RI/OR	Dec 23				743.92	0.00480304	0.00480304		3.57
	FUEL	Dec 23				(637.33)	0.00480304	0.00480304		(3.06)
	PROCESSING	Dec 23				(933.61)	0.00480304	0.00480304		(4.48)
							Total GAS		54.70	78.88
GAS LEASE USE										
	ROYALTY INTEREST	Dec 23		634.00		0.00	0.00480304	0.00480304	3.05	0.00
							Total GAS LEASE USE		3.05	0.00
OIL										
	ROYALTY INTEREST	Dec 23		7,313.00	71.46	522,565.18	0.00480304	0.00480304	35.12	2,509.90
	AD VALOREM TAX	Dec 23				(31,353.91)	0.00480304	0.00480304		(150.59)
	CONSERVATION TAX	Dec 23				(783.85)	0.00480304	0.00480304		(3.77)
	SEVERANCE TAX	Dec 23				(5,225.65)	0.00480304	0.00480304		(25.10)
							Total OIL		35.12	2,330.44
PRODUCTS										
	ROYALTY INTEREST	Dec 23		35,294.00	0.50	17,765.97	0.00480304	0.00480304	169.52	85.33
	AD VALOREM TAX	Dec 23				(1,065.96)	0.00480304	0.00480304		(5.12)
	GATHERING & PROCESSING FEES	Dec 23				(864.51)	0.00480304	0.00480304		(4.15)
	CONSERVATION TAX	Dec 23				(26.65)	0.00480304	0.00480304		(0.13)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,986.77	0.00480304	0.00480304		9.54
	SEVERANCE TAX	Dec 23				(177.66)	0.00480304	0.00480304		(0.85)
	PROCESSING	Dec 23				(3,109.04)	0.00480304	0.00480304		(14.93)
	ROYALTY INTEREST	Dec 23		22,648.00	0.55	12,384.31	0.00480304	0.00480304	108.78	59.48
	AD VALOREM TAX	Dec 23				(743.06)	0.00480304	0.00480304		(3.57)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,936.64	0.00480304	0.00480304		9.30
	CONSERVATION TAX	Dec 23				(18.58)	0.00480304	0.00480304		(0.09)

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
	PROCESSING	Dec 23				(3,873.27)	0.00480304	0.00480304		(18.60)
	SEVERANCE TAX	Dec 23				(123.84)	0.00480304	0.00480304		(0.60)
	ROYALTY INTEREST	Dec 23		18,101.46	0.48	8,696.41	0.00480304	0.00480304	86.94	41.77
	AD VALOREM TAX	Dec 23				(521.78)	0.00480304	0.00480304		(2.51)
	PWH EXP CREDIT TO RI/OR	Dec 23				847.90	0.00480304	0.00480304		4.07
	CONSERVATION TAX	Dec 23				(13.04)	0.00480304	0.00480304		(0.06)
	PROCESSING	Dec 23				(1,695.80)	0.00480304	0.00480304		(8.15)
	SEVERANCE TAX	Dec 23				(86.96)	0.00480304	0.00480304		(0.42)
Total PRODUCTS									365.24	150.31
Total Property										2,559.63
Property:	43768	RUBY WEST 5, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Dec 23	1.0700	5,231.00	1.63	8,526.41	0.00480304	0.00480304	25.12	40.95
	AD VALOREM TAX	Dec 23				(511.58)	0.00480304	0.00480304		(2.46)
	RIMROCK GATH/PROC	Dec 23				(720.65)	0.00480304	0.00480304		(3.46)
	CONSERVATION TAX	Dec 23				(12.79)	0.00480304	0.00480304		(0.06)
	PROCESSING	Dec 23				(1,492.12)	0.00480304	0.00480304		(7.17)
	SEVERANCE TAX	Dec 23				(85.26)	0.00480304	0.00480304		(0.41)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,106.39	0.00480304	0.00480304		5.31
	ROYALTY INTEREST	Dec 23	1.0700	2,557.00	1.98	5,050.68	0.00480304	0.00480304	12.28	24.26
	AD VALOREM TAX	Dec 23				(303.04)	0.00480304	0.00480304		(1.46)
	RIMROCK GATH/PROC	Dec 23				(3,228.76)	0.00480304	0.00480304		(15.51)
	CONSERVATION TAX	Dec 23				(7.58)	0.00480304	0.00480304		(0.04)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,614.38	0.00480304	0.00480304		7.75
	SEVERANCE TAX	Dec 23				(50.51)	0.00480304	0.00480304		(0.24)
	ROYALTY INTEREST	Dec 23	1.0700	1,706.00	2.82	4,809.21	0.00480304	0.00480304	8.19	23.10
	AD VALOREM TAX	Dec 23				(288.55)	0.00480304	0.00480304		(1.39)
	GATHERING - NOBLE	Dec 23				69.27	0.00480304	0.00480304		0.34
	CONSERVATION TAX	Dec 23				(7.21)	0.00480304	0.00480304		(0.04)
	FRACTIONATION FEE	Dec 23				(43.56)	0.00480304	0.00480304		(0.21)
	SEVERANCE TAX	Dec 23				(48.09)	0.00480304	0.00480304		(0.23)
	PWH EXP CREDIT TO RI/OR	Dec 23				620.13	0.00480304	0.00480304		2.98
	FUEL	Dec 23				(531.27)	0.00480304	0.00480304		(2.55)
	PROCESSING	Dec 23				(778.26)	0.00480304	0.00480304		(3.74)
Total GAS									45.59	65.72
GAS LEASE USE										
	ROYALTY INTEREST	Dec 23		586.00		0.00	0.00480304	0.00480304	2.81	0.00
Total GAS LEASE USE									2.81	0.00
OIL										
	ROYALTY INTEREST	Dec 23		6,844.00	71.46	489,051.84	0.00480304	0.00480304	32.87	2,348.94
	AD VALOREM TAX	Dec 23				(29,343.11)	0.00480304	0.00480304		(140.94)
	CONSERVATION TAX	Dec 23				(733.58)	0.00480304	0.00480304		(3.52)
	SEVERANCE TAX	Dec 23				(4,890.52)	0.00480304	0.00480304		(23.49)

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
								Total OIL	32.87	2,180.99	
PRODUCTS											
	ROYALTY INTEREST	Dec 23		29,421.00	0.50	14,809.72	0.00480304	0.00480304	141.31	71.13	
	AD VALOREM TAX	Dec 23				(888.58)	0.00480304	0.00480304		(4.27)	
	GATHERING & PROCESSING FEES	Dec 23				(720.65)	0.00480304	0.00480304		(3.46)	
	CONSERVATION TAX	Dec 23				(22.21)	0.00480304	0.00480304		(0.11)	
	PWH EXP CREDIT TO RI/OR	Dec 23				1,656.18	0.00480304	0.00480304		7.96	
	SEVERANCE TAX	Dec 23				(148.10)	0.00480304	0.00480304		(0.71)	
	PROCESSING	Dec 23				(2,591.70)	0.00480304	0.00480304		(12.45)	
	ROYALTY INTEREST	Dec 23		18,880.00	0.55	10,323.56	0.00480304	0.00480304	90.68	49.58	
	AD VALOREM TAX	Dec 23				(619.41)	0.00480304	0.00480304		(2.97)	
	PWH EXP CREDIT TO RI/OR	Dec 23				1,614.38	0.00480304	0.00480304		7.75	
	CONSERVATION TAX	Dec 23				(15.49)	0.00480304	0.00480304		(0.08)	
	PROCESSING	Dec 23				(3,228.76)	0.00480304	0.00480304		(15.51)	
	SEVERANCE TAX	Dec 23				(103.24)	0.00480304	0.00480304		(0.50)	
	ROYALTY INTEREST	Dec 23		15,089.38	0.48	7,249.33	0.00480304	0.00480304	72.47	34.82	
	AD VALOREM TAX	Dec 23				(434.96)	0.00480304	0.00480304		(2.09)	
	PWH EXP CREDIT TO RI/OR	Dec 23				706.81	0.00480304	0.00480304		3.39	
	CONSERVATION TAX	Dec 23				(10.87)	0.00480304	0.00480304		(0.05)	
	PROCESSING	Dec 23				(1,413.62)	0.00480304	0.00480304		(6.79)	
	SEVERANCE TAX	Dec 23				(72.49)	0.00480304	0.00480304		(0.35)	
Total PRODUCTS									304.46	125.29	
Total Property										2,372.00	
Property: 43769 RUBY WEST 6, State: CO, County: WELD											
GAS											
	ROYALTY INTEREST	Dec 23		1.0700	4,949.00	1.63	8,066.41	0.00480304	0.00480304	23.77	38.74
	AD VALOREM TAX	Dec 23					(483.98)	0.00480304	0.00480304		(2.32)
	RIMROCK GATH/PROC	Dec 23					(681.77)	0.00480304	0.00480304		(3.27)
	CONSERVATION TAX	Dec 23					(12.10)	0.00480304	0.00480304		(0.06)
	PROCESSING	Dec 23					(1,411.62)	0.00480304	0.00480304		(6.78)
	SEVERANCE TAX	Dec 23					(80.66)	0.00480304	0.00480304		(0.39)
	PWH EXP CREDIT TO RI/OR	Dec 23					1,046.70	0.00480304	0.00480304		5.03
	ROYALTY INTEREST	Dec 23		1.0700	2,419.00	1.98	4,778.19	0.00480304	0.00480304	11.62	22.95
	AD VALOREM TAX	Dec 23					(286.69)	0.00480304	0.00480304		(1.38)
	RIMROCK GATH/PROC	Dec 23					(3,054.57)	0.00480304	0.00480304		(14.67)
	CONSERVATION TAX	Dec 23					(7.17)	0.00480304	0.00480304		(0.04)
	PWH EXP CREDIT TO RI/OR	Dec 23					1,527.28	0.00480304	0.00480304		7.34
	SEVERANCE TAX	Dec 23					(47.78)	0.00480304	0.00480304		(0.23)
	ROYALTY INTEREST	Dec 23		1.0700	1,614.00	2.82	4,549.75	0.00480304	0.00480304	7.75	21.85
	AD VALOREM TAX	Dec 23					(272.99)	0.00480304	0.00480304		(1.31)
	GATHERING - NOBLE	Dec 23					65.53	0.00480304	0.00480304		0.32
	CONSERVATION TAX	Dec 23					(6.82)	0.00480304	0.00480304		(0.03)
	FRACTIONATION FEE	Dec 23					(41.21)	0.00480304	0.00480304		(0.20)

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Dec 23				(45.50)	0.00480304	0.00480304		(0.22)
	PWH EXP CREDIT TO RI/OR	Dec 23				586.67	0.00480304	0.00480304		2.82
	FUEL	Dec 23				(502.61)	0.00480304	0.00480304		(2.41)
	PROCESSING	Dec 23				(736.27)	0.00480304	0.00480304		(3.54)
							Total GAS		43.14	62.20
GAS LEASE USE										
	ROYALTY INTEREST	Dec 23		562.00		0.00	0.00480304	0.00480304	2.70	0.00
							Total GAS LEASE USE		2.70	0.00
OIL										
	ROYALTY INTEREST	Dec 23		7,402.00	71.46	528,924.86	0.00480304	0.00480304	35.55	2,540.45
	AD VALOREM TAX	Dec 23				(31,735.49)	0.00480304	0.00480304		(152.43)
	CONSERVATION TAX	Dec 23				(793.39)	0.00480304	0.00480304		(3.81)
	SEVERANCE TAX	Dec 23				(5,289.25)	0.00480304	0.00480304		(25.40)
							Total OIL		35.55	2,358.81
PRODUCTS										
	ROYALTY INTEREST	Dec 23		27,834.00	0.50	14,010.73	0.00480304	0.00480304	133.69	67.29
	AD VALOREM TAX	Dec 23				(840.64)	0.00480304	0.00480304		(4.04)
	GATHERING & PROCESSING FEES	Dec 23				(681.77)	0.00480304	0.00480304		(3.27)
	CONSERVATION TAX	Dec 23				(21.02)	0.00480304	0.00480304		(0.10)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,566.83	0.00480304	0.00480304		7.53
	SEVERANCE TAX	Dec 23				(140.11)	0.00480304	0.00480304		(0.67)
	PROCESSING	Dec 23				(2,451.88)	0.00480304	0.00480304		(11.78)
	ROYALTY INTEREST	Dec 23		17,861.00	0.55	9,766.60	0.00480304	0.00480304	85.79	46.91
	AD VALOREM TAX	Dec 23				(586.00)	0.00480304	0.00480304		(2.81)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,527.28	0.00480304	0.00480304		7.34
	CONSERVATION TAX	Dec 23				(14.65)	0.00480304	0.00480304		(0.07)
	PROCESSING	Dec 23				(3,054.57)	0.00480304	0.00480304		(14.67)
	SEVERANCE TAX	Dec 23				(97.67)	0.00480304	0.00480304		(0.47)
	ROYALTY INTEREST	Dec 23		14,275.31	0.48	6,858.23	0.00480304	0.00480304	68.56	32.94
	AD VALOREM TAX	Dec 23				(411.49)	0.00480304	0.00480304		(1.98)
	PWH EXP CREDIT TO RI/OR	Dec 23				668.68	0.00480304	0.00480304		3.21
	CONSERVATION TAX	Dec 23				(10.29)	0.00480304	0.00480304		(0.05)
	PROCESSING	Dec 23				(1,337.35)	0.00480304	0.00480304		(6.42)
	SEVERANCE TAX	Dec 23				(68.58)	0.00480304	0.00480304		(0.33)
							Total PRODUCTS		288.04	118.56
							Total Property			2,539.57
Property:		43770	RUBY WEST 7, State: CO, County: WELD							
GAS										
	ROYALTY INTEREST	Dec 23	1.0700	7,157.00	1.63	11,665.34	0.00480304	0.00480304	34.38	56.03
	AD VALOREM TAX	Dec 23				(699.92)	0.00480304	0.00480304		(3.36)
	RIMROCK GATH/PROC	Dec 23				(985.96)	0.00480304	0.00480304		(4.74)
	CONSERVATION TAX	Dec 23				(17.50)	0.00480304	0.00480304		(0.08)
	PROCESSING	Dec 23				(2,041.43)	0.00480304	0.00480304		(9.81)

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	Dec 23				(116.65)	0.00480304	0.00480304		(0.56)
PWH EXP CREDIT TO RI/OR	Dec 23				1,513.70	0.00480304	0.00480304		7.27
ROYALTY INTEREST	Dec 23	1.0700	3,498.00	1.98	6,910.04	0.00480304	0.00480304	16.80	33.19
AD VALOREM TAX	Dec 23				(414.60)	0.00480304	0.00480304		(1.99)
RIMROCK GATH/PROC	Dec 23				(4,417.40)	0.00480304	0.00480304		(21.22)
CONSERVATION TAX	Dec 23				(10.37)	0.00480304	0.00480304		(0.05)
PWH EXP CREDIT TO RI/OR	Dec 23				2,208.70	0.00480304	0.00480304		10.61
SEVERANCE TAX	Dec 23				(69.10)	0.00480304	0.00480304		(0.33)
ROYALTY INTEREST	Dec 23	1.0700	2,335.00	2.82	6,579.70	0.00480304	0.00480304	11.22	31.60
AD VALOREM TAX	Dec 23				(394.78)	0.00480304	0.00480304		(1.90)
GATHERING - NOBLE	Dec 23				94.76	0.00480304	0.00480304		0.46
CONSERVATION TAX	Dec 23				(9.87)	0.00480304	0.00480304		(0.05)
FRACTIONATION FEE	Dec 23				(59.59)	0.00480304	0.00480304		(0.29)
SEVERANCE TAX	Dec 23				(65.80)	0.00480304	0.00480304		(0.32)
PWH EXP CREDIT TO RI/OR	Dec 23				848.43	0.00480304	0.00480304		4.08
FUEL	Dec 23				(726.86)	0.00480304	0.00480304		(3.49)
PROCESSING	Dec 23				(1,064.76)	0.00480304	0.00480304		(5.11)
						Total GAS		62.40	89.94
GAS LEASE USE									
ROYALTY INTEREST	Dec 23		693.00		0.00	0.00480304	0.00480304	3.33	0.00
						Total GAS LEASE USE		3.33	0.00
OIL									
ROYALTY INTEREST	Dec 23		8,727.00	71.46	623,605.41	0.00480304	0.00480304	41.92	2,995.20
AD VALOREM TAX	Dec 23				(37,416.32)	0.00480304	0.00480304		(179.71)
CONSERVATION TAX	Dec 23				(935.41)	0.00480304	0.00480304		(4.49)
SEVERANCE TAX	Dec 23				(6,236.05)	0.00480304	0.00480304		(29.95)
						Total OIL		41.92	2,781.05
PRODUCTS									
ROYALTY INTEREST	Dec 23		40,252.00	0.50	20,261.80	0.00480304	0.00480304	193.33	97.32
AD VALOREM TAX	Dec 23				(1,215.71)	0.00480304	0.00480304		(5.84)
GATHERING & PROCESSING FEES	Dec 23				(985.96)	0.00480304	0.00480304		(4.74)
CONSERVATION TAX	Dec 23				(30.39)	0.00480304	0.00480304		(0.15)
PWH EXP CREDIT TO RI/OR	Dec 23				2,265.89	0.00480304	0.00480304		10.88
SEVERANCE TAX	Dec 23				(202.62)	0.00480304	0.00480304		(0.97)
PROCESSING	Dec 23				(3,545.82)	0.00480304	0.00480304		(17.03)
ROYALTY INTEREST	Dec 23		25,830.00	0.55	14,124.09	0.00480304	0.00480304	124.06	67.84
AD VALOREM TAX	Dec 23				(847.45)	0.00480304	0.00480304		(4.07)
PWH EXP CREDIT TO RI/OR	Dec 23				2,208.70	0.00480304	0.00480304		10.61
CONSERVATION TAX	Dec 23				(21.19)	0.00480304	0.00480304		(0.10)
PROCESSING	Dec 23				(4,417.40)	0.00480304	0.00480304		(21.22)
SEVERANCE TAX	Dec 23				(141.24)	0.00480304	0.00480304		(0.68)
ROYALTY INTEREST	Dec 23		20,644.42	0.48	9,918.11	0.00480304	0.00480304	99.16	47.64
AD VALOREM TAX	Dec 23				(595.09)	0.00480304	0.00480304		(2.86)
PWH EXP CREDIT TO RI/OR	Dec 23				967.02	0.00480304	0.00480304		4.64
CONSERVATION TAX	Dec 23				(14.88)	0.00480304	0.00480304		(0.07)

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
	PROCESSING	Dec 23				(1,934.03)	0.00480304	0.00480304		(9.29)
	SEVERANCE TAX	Dec 23				(99.18)	0.00480304	0.00480304		(0.48)
							Total PRODUCTS		416.55	171.43
							Total Property			3,042.42
Property:	43771	RUBY WEST 8, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Dec 23	1.0700	5,162.00	1.63	8,412.58	0.00480304	0.00480304	24.79	40.41
	AD VALOREM TAX	Dec 23				(504.75)	0.00480304	0.00480304		(2.42)
	RIMROCK GATH/PROC	Dec 23				(711.03)	0.00480304	0.00480304		(3.41)
	CONSERVATION TAX	Dec 23				(12.62)	0.00480304	0.00480304		(0.06)
	PROCESSING	Dec 23				(1,472.20)	0.00480304	0.00480304		(7.07)
	SEVERANCE TAX	Dec 23				(84.13)	0.00480304	0.00480304		(0.41)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,091.62	0.00480304	0.00480304		5.24
	ROYALTY INTEREST	Dec 23	1.0700	2,522.00	1.98	4,983.25	0.00480304	0.00480304	12.11	23.94
	AD VALOREM TAX	Dec 23				(299.00)	0.00480304	0.00480304		(1.44)
	RIMROCK GATH/PROC	Dec 23				(3,185.66)	0.00480304	0.00480304		(15.30)
	CONSERVATION TAX	Dec 23				(7.47)	0.00480304	0.00480304		(0.04)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,592.83	0.00480304	0.00480304		7.65
	SEVERANCE TAX	Dec 23				(49.83)	0.00480304	0.00480304		(0.24)
	ROYALTY INTEREST	Dec 23	1.0700	1,684.00	2.82	4,745.01	0.00480304	0.00480304	8.09	22.79
	AD VALOREM TAX	Dec 23				(284.70)	0.00480304	0.00480304		(1.37)
	GATHERING - NOBLE	Dec 23				68.34	0.00480304	0.00480304		0.33
	CONSERVATION TAX	Dec 23				(7.12)	0.00480304	0.00480304		(0.03)
	FRACTIONATION FEE	Dec 23				(42.98)	0.00480304	0.00480304		(0.21)
	SEVERANCE TAX	Dec 23				(47.45)	0.00480304	0.00480304		(0.23)
	PWH EXP CREDIT TO RI/OR	Dec 23				611.85	0.00480304	0.00480304		2.94
	FUEL	Dec 23				(524.18)	0.00480304	0.00480304		(2.52)
	PROCESSING	Dec 23				(767.87)	0.00480304	0.00480304		(3.69)
							Total GAS		44.99	64.86
GAS LEASE USE										
	ROYALTY INTEREST	Dec 23		597.00		0.00	0.00480304	0.00480304	2.87	0.00
							Total GAS LEASE USE		2.87	0.00
OIL										
	ROYALTY INTEREST	Dec 23		4,980.00	71.46	355,855.96	0.00480304	0.00480304	23.92	1,709.19
	AD VALOREM TAX	Dec 23				(21,351.36)	0.00480304	0.00480304		(102.55)
	CONSERVATION TAX	Dec 23				(533.78)	0.00480304	0.00480304		(2.56)
	SEVERANCE TAX	Dec 23				(3,558.56)	0.00480304	0.00480304		(17.09)
							Total OIL		23.92	1,586.99
PRODUCTS										
	ROYALTY INTEREST	Dec 23		29,028.00	0.50	14,612.00	0.00480304	0.00480304	139.42	70.18
	AD VALOREM TAX	Dec 23				(876.72)	0.00480304	0.00480304		(4.21)
	GATHERING & PROCESSING FEES	Dec 23				(711.03)	0.00480304	0.00480304		(3.41)
	CONSERVATION TAX	Dec 23				(21.92)	0.00480304	0.00480304		(0.11)

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
PWH EXP CREDIT TO RI/OR	Dec 23				1,634.07	0.00480304	0.00480304		7.85
SEVERANCE TAX	Dec 23				(146.12)	0.00480304	0.00480304		(0.70)
PROCESSING	Dec 23				(2,557.10)	0.00480304	0.00480304		(12.28)
ROYALTY INTEREST	Dec 23		18,628.00	0.55	10,185.74	0.00480304	0.00480304	89.47	48.92
AD VALOREM TAX	Dec 23				(611.14)	0.00480304	0.00480304		(2.94)
PWH EXP CREDIT TO RI/OR	Dec 23				1,592.83	0.00480304	0.00480304		7.65
CONSERVATION TAX	Dec 23				(15.28)	0.00480304	0.00480304		(0.07)
PROCESSING	Dec 23				(3,185.66)	0.00480304	0.00480304		(15.30)
SEVERANCE TAX	Dec 23				(101.86)	0.00480304	0.00480304		(0.49)
ROYALTY INTEREST	Dec 23		14,887.93	0.48	7,152.55	0.00480304	0.00480304	71.51	34.35
AD VALOREM TAX	Dec 23				(429.15)	0.00480304	0.00480304		(2.06)
PWH EXP CREDIT TO RI/OR	Dec 23				697.37	0.00480304	0.00480304		3.35
CONSERVATION TAX	Dec 23				(10.73)	0.00480304	0.00480304		(0.05)
PROCESSING	Dec 23				(1,394.75)	0.00480304	0.00480304		(6.70)
SEVERANCE TAX	Dec 23				(71.53)	0.00480304	0.00480304		(0.35)
Total PRODUCTS								300.40	123.63
Total Property									1,775.48

Property:43773

RUBY WEST 10, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Dec 23	1.0700	3,617.00	1.63	5,895.82	0.00480304	0.00480304	17.37	28.32
AD VALOREM TAX	Dec 23				(353.75)	0.00480304	0.00480304		(1.70)
RIMROCK GATH/PROC	Dec 23				(498.32)	0.00480304	0.00480304		(2.39)
CONSERVATION TAX	Dec 23				(8.84)	0.00480304	0.00480304		(0.04)
PROCESSING	Dec 23				(1,031.77)	0.00480304	0.00480304		(4.96)
SEVERANCE TAX	Dec 23				(58.96)	0.00480304	0.00480304		(0.29)
PWH EXP CREDIT TO RI/OR	Dec 23				765.05	0.00480304	0.00480304		3.67
ROYALTY INTEREST	Dec 23	1.0700	1,768.00	1.98	3,492.43	0.00480304	0.00480304	8.49	16.77
AD VALOREM TAX	Dec 23				(209.55)	0.00480304	0.00480304		(1.01)
RIMROCK GATH/PROC	Dec 23				(2,232.62)	0.00480304	0.00480304		(10.72)
CONSERVATION TAX	Dec 23				(5.24)	0.00480304	0.00480304		(0.03)
PWH EXP CREDIT TO RI/OR	Dec 23				1,116.31	0.00480304	0.00480304		5.36
SEVERANCE TAX	Dec 23				(34.92)	0.00480304	0.00480304		(0.17)
ROYALTY INTEREST	Dec 23	1.0700	1,180.00	2.82	3,325.46	0.00480304	0.00480304	5.67	15.97
AD VALOREM TAX	Dec 23				(199.53)	0.00480304	0.00480304		(0.96)
GATHERING - NOBLE	Dec 23				47.90	0.00480304	0.00480304		0.23
CONSERVATION TAX	Dec 23				(4.99)	0.00480304	0.00480304		(0.02)
FRACTIONATION FEE	Dec 23				(30.12)	0.00480304	0.00480304		(0.15)
SEVERANCE TAX	Dec 23				(33.25)	0.00480304	0.00480304		(0.16)
PWH EXP CREDIT TO RI/OR	Dec 23				428.80	0.00480304	0.00480304		2.06
FUEL	Dec 23				(367.36)	0.00480304	0.00480304		(1.76)
PROCESSING	Dec 23				(538.15)	0.00480304	0.00480304		(2.58)
Total GAS								31.53	45.44
GAS LEASE USE									

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

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST		Dec 23		390.00		0.00	0.00480304	0.00480304	1.87	0.00
							Total GAS LEASE USE		1.87	0.00
OIL	ROYALTY INTEREST	Dec 23		9,077.00	71.46	648,615.37	0.00480304	0.00480304	43.60	3,115.33
	AD VALOREM TAX	Dec 23				(38,916.92)	0.00480304	0.00480304		(186.92)
	CONSERVATION TAX	Dec 23				(972.92)	0.00480304	0.00480304		(4.67)
	SEVERANCE TAX	Dec 23				(6,486.15)	0.00480304	0.00480304		(31.15)
							Total OIL		43.60	2,892.59
PRODUCTS	ROYALTY INTEREST	Dec 23		20,344.00	0.50	10,240.59	0.00480304	0.00480304	97.71	49.19
	AD VALOREM TAX	Dec 23				(614.44)	0.00480304	0.00480304		(2.95)
	GATHERING & PROCESSING FEES	Dec 23				(498.32)	0.00480304	0.00480304		(2.39)
	CONSERVATION TAX	Dec 23				(15.36)	0.00480304	0.00480304		(0.07)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,145.21	0.00480304	0.00480304		5.50
	SEVERANCE TAX	Dec 23				(102.41)	0.00480304	0.00480304		(0.49)
	PROCESSING	Dec 23				(1,792.10)	0.00480304	0.00480304		(8.61)
	ROYALTY INTEREST	Dec 23		13,055.00	0.55	7,138.51	0.00480304	0.00480304	62.70	34.29
	AD VALOREM TAX	Dec 23				(428.31)	0.00480304	0.00480304		(2.06)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,116.31	0.00480304	0.00480304		5.36
	CONSERVATION TAX	Dec 23				(10.71)	0.00480304	0.00480304		(0.05)
	PROCESSING	Dec 23				(2,232.62)	0.00480304	0.00480304		(10.72)
	SEVERANCE TAX	Dec 23				(71.39)	0.00480304	0.00480304		(0.35)
	ROYALTY INTEREST	Dec 23		10,433.97	0.48	5,012.75	0.00480304	0.00480304	50.11	24.08
	AD VALOREM TAX	Dec 23				(300.77)	0.00480304	0.00480304		(1.45)
	PWH EXP CREDIT TO RI/OR	Dec 23				488.74	0.00480304	0.00480304		2.35
	CONSERVATION TAX	Dec 23				(7.52)	0.00480304	0.00480304		(0.04)
	PROCESSING	Dec 23				(977.49)	0.00480304	0.00480304		(4.69)
	SEVERANCE TAX	Dec 23				(50.13)	0.00480304	0.00480304		(0.24)
							Total PRODUCTS		210.52	86.66
						Total Property			3,024.69	
Property: 43774 RUBY WEST 11, State: CO, County: WELD										
GAS										
	ROYALTY INTEREST	Dec 23	1.0700	6,540.00	1.63	10,659.58	0.00480304	0.00480304	31.41	51.20
	AD VALOREM TAX	Dec 23				(639.57)	0.00480304	0.00480304		(3.07)
	RIMROCK GATH/PROC	Dec 23				(900.95)	0.00480304	0.00480304		(4.33)
	CONSERVATION TAX	Dec 23				(15.99)	0.00480304	0.00480304		(0.08)
	PROCESSING	Dec 23				(1,865.43)	0.00480304	0.00480304		(8.96)
	SEVERANCE TAX	Dec 23				(106.60)	0.00480304	0.00480304		(0.51)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,383.19	0.00480304	0.00480304		6.64
	ROYALTY INTEREST	Dec 23	1.0700	3,196.00	1.98	6,314.27	0.00480304	0.00480304	15.35	30.33
	AD VALOREM TAX	Dec 23				(378.86)	0.00480304	0.00480304		(1.82)
	RIMROCK GATH/PROC	Dec 23				(4,036.54)	0.00480304	0.00480304		(19.39)
	CONSERVATION TAX	Dec 23				(9.47)	0.00480304	0.00480304		(0.05)

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	PWH EXP CREDIT TO RI/OR	Dec 23				2,018.27	0.00480304	0.00480304		9.69
	SEVERANCE TAX	Dec 23				(63.14)	0.00480304	0.00480304		(0.31)
	ROYALTY INTEREST	Dec 23	1.0700	2,133.00	2.82	6,012.40	0.00480304	0.00480304	10.24	28.88
	AD VALOREM TAX	Dec 23				(360.74)	0.00480304	0.00480304		(1.73)
	GATHERING - NOBLE	Dec 23				86.59	0.00480304	0.00480304		0.42
	CONSERVATION TAX	Dec 23				(9.02)	0.00480304	0.00480304		(0.04)
	FRACTIONATION FEE	Dec 23				(54.45)	0.00480304	0.00480304		(0.26)
	SEVERANCE TAX	Dec 23				(60.12)	0.00480304	0.00480304		(0.29)
	PWH EXP CREDIT TO RI/OR	Dec 23				775.28	0.00480304	0.00480304		3.72
	FUEL	Dec 23				(664.19)	0.00480304	0.00480304		(3.19)
	PROCESSING	Dec 23				(972.96)	0.00480304	0.00480304		(4.67)
	Total GAS								57.00	82.18
GAS LEASE USE										
	ROYALTY INTEREST	Dec 23		648.00		0.00	0.00480304	0.00480304	3.11	0.00
							Total GAS LEASE USE		3.11	0.00
OIL										
	ROYALTY INTEREST	Dec 23		8,543.00	71.46	610,457.32	0.00480304	0.00480304	41.03	2,932.05
	AD VALOREM TAX	Dec 23				(36,627.44)	0.00480304	0.00480304		(175.92)
	CONSERVATION TAX	Dec 23				(915.69)	0.00480304	0.00480304		(4.40)
	SEVERANCE TAX	Dec 23				(6,104.57)	0.00480304	0.00480304		(29.32)
							Total OIL		41.03	2,722.41
PRODUCTS										
	ROYALTY INTEREST	Dec 23		36,782.00	0.50	18,514.86	0.00480304	0.00480304	176.67	88.93
	AD VALOREM TAX	Dec 23				(1,110.89)	0.00480304	0.00480304		(5.34)
	GATHERING & PROCESSING FEES	Dec 23				(900.95)	0.00480304	0.00480304		(4.33)
	CONSERVATION TAX	Dec 23				(27.77)	0.00480304	0.00480304		(0.13)
	PWH EXP CREDIT TO RI/OR	Dec 23				2,070.52	0.00480304	0.00480304		9.95
	SEVERANCE TAX	Dec 23				(185.15)	0.00480304	0.00480304		(0.89)
	PROCESSING	Dec 23				(3,240.10)	0.00480304	0.00480304		(15.56)
	ROYALTY INTEREST	Dec 23		23,603.00	0.55	12,906.34	0.00480304	0.00480304	113.37	61.99
	AD VALOREM TAX	Dec 23				(774.38)	0.00480304	0.00480304		(3.72)
	PWH EXP CREDIT TO RI/OR	Dec 23				2,018.27	0.00480304	0.00480304		9.69
	CONSERVATION TAX	Dec 23				(19.36)	0.00480304	0.00480304		(0.09)
	PROCESSING	Dec 23				(4,036.54)	0.00480304	0.00480304		(19.39)
	SEVERANCE TAX	Dec 23				(129.06)	0.00480304	0.00480304		(0.62)
	ROYALTY INTEREST	Dec 23		18,864.49	0.48	9,062.99	0.00480304	0.00480304	90.61	43.53
	AD VALOREM TAX	Dec 23				(543.78)	0.00480304	0.00480304		(2.61)
	PWH EXP CREDIT TO RI/OR	Dec 23				883.64	0.00480304	0.00480304		4.24
	CONSERVATION TAX	Dec 23				(13.59)	0.00480304	0.00480304		(0.07)
	PROCESSING	Dec 23				(1,767.28)	0.00480304	0.00480304		(8.49)
	SEVERANCE TAX	Dec 23				(90.63)	0.00480304	0.00480304		(0.44)
							Total PRODUCTS		380.65	156.65
							Total Property			2,961.24

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	43775	RUBY WEST 12, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Dec 23	1.0700	2,410.00	1.63	3,927.17	0.00480304	0.00480304	11.58	18.86
	AD VALOREM TAX	Dec 23				(235.63)	0.00480304	0.00480304		(1.13)
	RIMROCK GATH/PROC	Dec 23				(331.93)	0.00480304	0.00480304		(1.59)
	CONSERVATION TAX	Dec 23				(5.89)	0.00480304	0.00480304		(0.03)
	PROCESSING	Dec 23				(687.25)	0.00480304	0.00480304		(3.30)
	SEVERANCE TAX	Dec 23				(39.27)	0.00480304	0.00480304		(0.19)
	PWH EXP CREDIT TO RI/OR	Dec 23				509.59	0.00480304	0.00480304		2.45
	ROYALTY INTEREST	Dec 23	1.0700	1,178.00	1.97	2,326.29	0.00480304	0.00480304	5.66	11.17
	AD VALOREM TAX	Dec 23				(139.58)	0.00480304	0.00480304		(0.67)
	RIMROCK GATH/PROC	Dec 23				(1,487.13)	0.00480304	0.00480304		(7.14)
	CONSERVATION TAX	Dec 23				(3.49)	0.00480304	0.00480304		(0.02)
	PWH EXP CREDIT TO RI/OR	Dec 23				743.57	0.00480304	0.00480304		3.57
	SEVERANCE TAX	Dec 23				(23.26)	0.00480304	0.00480304		(0.11)
	ROYALTY INTEREST	Dec 23	1.0700	786.00	2.82	2,215.07	0.00480304	0.00480304	3.78	10.64
	AD VALOREM TAX	Dec 23				(132.90)	0.00480304	0.00480304		(0.64)
	GATHERING - NOBLE	Dec 23				31.90	0.00480304	0.00480304		0.15
	CONSERVATION TAX	Dec 23				(3.32)	0.00480304	0.00480304		(0.02)
	FRACTIONATION FEE	Dec 23				(20.06)	0.00480304	0.00480304		(0.10)
	SEVERANCE TAX	Dec 23				(22.15)	0.00480304	0.00480304		(0.11)
	PWH EXP CREDIT TO RI/OR	Dec 23				285.63	0.00480304	0.00480304		1.37
	FUEL	Dec 23				(244.70)	0.00480304	0.00480304		(1.18)
	PROCESSING	Dec 23				(358.46)	0.00480304	0.00480304		(1.72)
Total GAS									21.02	30.26
GAS LEASE USE										
	ROYALTY INTEREST	Dec 23		400.00		0.00	0.00480304	0.00480304	1.92	0.00
Total GAS LEASE USE									1.92	0.00
OIL										
	ROYALTY INTEREST	Dec 23		7,985.00	71.46	570,584.30	0.00480304	0.00480304	38.35	2,740.54
	AD VALOREM TAX	Dec 23				(34,235.06)	0.00480304	0.00480304		(164.43)
	CONSERVATION TAX	Dec 23				(855.88)	0.00480304	0.00480304		(4.11)
	SEVERANCE TAX	Dec 23				(5,705.84)	0.00480304	0.00480304		(27.41)
Total OIL									38.35	2,544.59
PRODUCTS										
	ROYALTY INTEREST	Dec 23		13,551.00	0.50	6,821.19	0.00480304	0.00480304	65.09	32.76
	AD VALOREM TAX	Dec 23				(409.27)	0.00480304	0.00480304		(1.96)
	GATHERING & PROCESSING FEES	Dec 23				(331.93)	0.00480304	0.00480304		(1.59)
	CONSERVATION TAX	Dec 23				(10.23)	0.00480304	0.00480304		(0.05)
	PWH EXP CREDIT TO RI/OR	Dec 23				762.82	0.00480304	0.00480304		3.66
	SEVERANCE TAX	Dec 23				(68.21)	0.00480304	0.00480304		(0.33)
	PROCESSING	Dec 23				(1,193.71)	0.00480304	0.00480304		(5.73)
	ROYALTY INTEREST	Dec 23		8,696.00	0.55	4,754.92	0.00480304	0.00480304	41.77	22.84

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
	AD VALOREM TAX	Dec 23				(285.30)	0.00480304	0.00480304		(1.37)
	PWH EXP CREDIT TO RI/OR	Dec 23				743.57	0.00480304	0.00480304		3.57
	CONSERVATION TAX	Dec 23				(7.13)	0.00480304	0.00480304		(0.04)
	PROCESSING	Dec 23				(1,487.13)	0.00480304	0.00480304		(7.14)
	SEVERANCE TAX	Dec 23				(47.55)	0.00480304	0.00480304		(0.23)
	ROYALTY INTEREST	Dec 23		6,950.00	0.48	3,338.96	0.00480304	0.00480304	33.38	16.04
	AD VALOREM TAX	Dec 23				(200.34)	0.00480304	0.00480304		(0.96)
	PWH EXP CREDIT TO RI/OR	Dec 23				325.55	0.00480304	0.00480304		1.56
	CONSERVATION TAX	Dec 23				(5.01)	0.00480304	0.00480304		(0.02)
	PROCESSING	Dec 23				(651.10)	0.00480304	0.00480304		(3.13)
	SEVERANCE TAX	Dec 23				(33.39)	0.00480304	0.00480304		(0.16)
	Total PRODUCTS								140.24	57.72
Total Property									2,632.57	
Property:	43818	RUBY WEST 9R, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Dec 23	1.0700	5,351.00	1.63	8,720.55	0.00480304	0.00480304	25.70	41.88
	AD VALOREM TAX	Dec 23				(523.23)	0.00480304	0.00480304		(2.51)
	RIMROCK GATH/PROC	Dec 23				(737.06)	0.00480304	0.00480304		(3.54)
	CONSERVATION TAX	Dec 23				(13.08)	0.00480304	0.00480304		(0.06)
	PROCESSING	Dec 23				(1,526.10)	0.00480304	0.00480304		(7.33)
	SEVERANCE TAX	Dec 23				(87.21)	0.00480304	0.00480304		(0.42)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,131.58	0.00480304	0.00480304		5.43
	ROYALTY INTEREST	Dec 23	1.0700	2,615.00	1.98	5,165.68	0.00480304	0.00480304	12.56	24.81
	AD VALOREM TAX	Dec 23				(309.94)	0.00480304	0.00480304		(1.49)
	RIMROCK GATH/PROC	Dec 23				(3,302.28)	0.00480304	0.00480304		(15.86)
	CONSERVATION TAX	Dec 23				(7.75)	0.00480304	0.00480304		(0.04)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,651.14	0.00480304	0.00480304		7.93
	SEVERANCE TAX	Dec 23				(51.66)	0.00480304	0.00480304		(0.25)
	ROYALTY INTEREST	Dec 23	1.0700	1,745.00	2.82	4,918.72	0.00480304	0.00480304	8.38	23.62
	AD VALOREM TAX	Dec 23				(295.12)	0.00480304	0.00480304		(1.42)
	GATHERING - NOBLE	Dec 23				70.84	0.00480304	0.00480304		0.34
	CONSERVATION TAX	Dec 23				(7.38)	0.00480304	0.00480304		(0.04)
	FRACTIONATION FEE	Dec 23				(44.55)	0.00480304	0.00480304		(0.22)
	SEVERANCE TAX	Dec 23				(49.19)	0.00480304	0.00480304		(0.24)
	PWH EXP CREDIT TO RI/OR	Dec 23				634.25	0.00480304	0.00480304		3.05
	FUEL	Dec 23				(543.37)	0.00480304	0.00480304		(2.61)
	PROCESSING	Dec 23				(795.98)	0.00480304	0.00480304		(3.82)
Total GAS								46.64	67.21	
GAS LEASE USE										
	ROYALTY INTEREST	Dec 23		513.00		0.00	0.00480304	0.00480304	2.46	0.00
Total GAS LEASE USE								2.46	0.00	
OIL										
	ROYALTY INTEREST	Dec 23		8,687.00	71.46	620,747.13	0.00480304	0.00480304	41.72	2,981.47

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
AD VALOREM TAX	Dec 23				(37,244.83)	0.00480304	0.00480304		(178.89)
CONSERVATION TAX	Dec 23				(931.12)	0.00480304	0.00480304		(4.47)
SEVERANCE TAX	Dec 23				(6,207.47)	0.00480304	0.00480304		(29.82)
						Total OIL		41.72	2,768.29
PRODUCTS									
ROYALTY INTEREST	Dec 23		30,091.00	0.50	15,146.92	0.00480304	0.00480304	144.53	72.75
AD VALOREM TAX	Dec 23				(908.82)	0.00480304	0.00480304		(4.37)
GATHERING & PROCESSING FEES	Dec 23				(737.06)	0.00480304	0.00480304		(3.54)
CONSERVATION TAX	Dec 23				(22.72)	0.00480304	0.00480304		(0.11)
PWH EXP CREDIT TO RI/OR	Dec 23				1,693.89	0.00480304	0.00480304		8.14
SEVERANCE TAX	Dec 23				(151.47)	0.00480304	0.00480304		(0.73)
PROCESSING	Dec 23				(2,650.71)	0.00480304	0.00480304		(12.73)
ROYALTY INTEREST	Dec 23		19,310.00	0.55	10,558.62	0.00480304	0.00480304	92.75	50.71
AD VALOREM TAX	Dec 23				(633.52)	0.00480304	0.00480304		(3.04)
PWH EXP CREDIT TO RI/OR	Dec 23				1,651.14	0.00480304	0.00480304		7.93
CONSERVATION TAX	Dec 23				(15.84)	0.00480304	0.00480304		(0.08)
PROCESSING	Dec 23				(3,302.28)	0.00480304	0.00480304		(15.86)
SEVERANCE TAX	Dec 23				(105.59)	0.00480304	0.00480304		(0.51)
ROYALTY INTEREST	Dec 23		15,432.95	0.48	7,414.39	0.00480304	0.00480304	74.13	35.61
AD VALOREM TAX	Dec 23				(444.86)	0.00480304	0.00480304		(2.14)
PWH EXP CREDIT TO RI/OR	Dec 23				722.90	0.00480304	0.00480304		3.47
CONSERVATION TAX	Dec 23				(11.12)	0.00480304	0.00480304		(0.05)
PROCESSING	Dec 23				(1,445.81)	0.00480304	0.00480304		(6.94)
SEVERANCE TAX	Dec 23				(74.14)	0.00480304	0.00480304		(0.36)
						Total PRODUCTS		311.41	128.15
						Total Property			2,963.65

Revenue Statement

Owner

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Operator

— BAYSWATER EXPLORATION & PRODUCTION LLC
730 17TH ST SUITE 610
DENVER, CO 80202

Check

Check Number 16591
Check Amount
Check Date December 31, 2023
Check Type Check

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	43636	TOPAZ WEST #1, State: CO, County: WELD									
GAS											
		ROYALTY INTEREST	May 23	1.0470	439.00	1.33	581.96	0.00397491	0.00397491	1.74	2.31
		AD VALOREM TAX	May 23				(34.92)	0.00397491	0.00397491		(0.14)
		PWH EXP CREDIT TO RI/OR	May 23				65.51	0.00397491	0.00397491		0.26
		CONSERVATION TAX	May 23				(0.87)	0.00397491	0.00397491		0.00
		RIMROCK GATH/PROC	May 23				(29.17)	0.00397491	0.00397491		(0.12)
		SEVERANCE TAX	May 23				(5.82)	0.00397491	0.00397491		(0.02)
		PROCESSING	May 23				(101.84)	0.00397491	0.00397491		(0.40)
		ROYALTY INTEREST	May 23	1.0470	534.00	1.61	858.53	0.00397491	0.00397491	2.12	3.41
		AD VALOREM TAX	May 23				(51.51)	0.00397491	0.00397491		(0.20)
		PWH EXP CREDIT TO RI/OR	May 23				275.47	0.00397491	0.00397491		1.09
		CONSERVATION TAX	May 23				(1.29)	0.00397491	0.00397491		(0.01)
		RIMROCK GATH/PROC	May 23				(550.94)	0.00397491	0.00397491		(2.19)
		SEVERANCE TAX	May 23				(8.59)	0.00397491	0.00397491		(0.03)
		ROYALTY INTEREST	Jun 23	1.0640	1,344.00	1.59	2,140.34	0.00397491	0.00397491	5.34	8.51
		AD VALOREM TAX	Jun 23				(128.42)	0.00397491	0.00397491		(0.51)
		RIMROCK GATH/PROC	Jun 23				(114.94)	0.00397491	0.00397491		(0.46)
		CONSERVATION TAX	Jun 23				(3.21)	0.00397491	0.00397491		(0.01)
		PROCESSING	Jun 23				(374.56)	0.00397491	0.00397491		(1.49)
		SEVERANCE TAX	Jun 23				(21.40)	0.00397491	0.00397491		(0.09)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PWH EXP CREDIT TO RI/OR	Jun 23				244.75	0.00397491	0.00397491		0.97
ROYALTY INTEREST	Jun 23	1.0640	1,809.00	1.93	3,492.13	0.00397491	0.00397491	7.19	13.88
AD VALOREM TAX	Jun 23				(209.53)	0.00397491	0.00397491		(0.83)
RIMROCK GATH/PROC	Jun 23				(2,367.12)	0.00397491	0.00397491		(9.41)
CONSERVATION TAX	Jun 23				(5.24)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Jun 23				1,183.56	0.00397491	0.00397491		4.70
SEVERANCE TAX	Jun 23				(34.92)	0.00397491	0.00397491		(0.14)
ROYALTY INTEREST	Jul 23	1.0720	1,441.00	1.88	2,705.07	0.00397491	0.00397491	5.73	10.75
AD VALOREM TAX	Jul 23				(162.30)	0.00397491	0.00397491		(0.65)
RIMROCK GATH/PROC	Jul 23				(149.93)	0.00397491	0.00397491		(0.60)
CONSERVATION TAX	Jul 23				(4.06)	0.00397491	0.00397491		(0.02)
PROCESSING	Jul 23				(473.39)	0.00397491	0.00397491		(1.88)
SEVERANCE TAX	Jul 23				(27.05)	0.00397491	0.00397491		(0.11)
PWH EXP CREDIT TO RI/OR	Jul 23				311.67	0.00397491	0.00397491		1.24
ROYALTY INTEREST	Jul 23	1.0720	2,077.00	2.28	4,726.44	0.00397491	0.00397491	8.26	18.79
AD VALOREM TAX	Jul 23				(283.59)	0.00397491	0.00397491		(1.13)
RIMROCK GATH/PROC	Jul 23				(2,940.40)	0.00397491	0.00397491		(11.69)
CONSERVATION TAX	Jul 23				(7.09)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Jul 23				1,470.20	0.00397491	0.00397491		5.84
SEVERANCE TAX	Jul 23				(47.26)	0.00397491	0.00397491		(0.19)
ROYALTY INTEREST	Aug 23	1.0670	1,439.00	1.92	2,765.50	0.00397491	0.00397491	5.72	10.99
AD VALOREM TAX	Aug 23				(165.93)	0.00397491	0.00397491		(0.66)
RIMROCK GATH/PROC	Aug 23				(108.14)	0.00397491	0.00397491		(0.43)
CONSERVATION TAX	Aug 23				(4.15)	0.00397491	0.00397491		(0.02)
PROCESSING	Aug 23				(483.96)	0.00397491	0.00397491		(1.92)
SEVERANCE TAX	Aug 23				(27.66)	0.00397491	0.00397491		(0.11)
PWH EXP CREDIT TO RI/OR	Aug 23				296.05	0.00397491	0.00397491		1.18
ROYALTY INTEREST	Aug 23	1.0670	2,304.00	2.33	5,368.33	0.00397491	0.00397491	9.16	21.34
AD VALOREM TAX	Aug 23				(322.10)	0.00397491	0.00397491		(1.28)
RIMROCK GATH/PROC	Aug 23				(3,187.70)	0.00397491	0.00397491		(12.67)
CONSERVATION TAX	Aug 23				(8.05)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Aug 23				1,593.85	0.00397491	0.00397491		6.34
SEVERANCE TAX	Aug 23				(53.68)	0.00397491	0.00397491		(0.21)
ROYALTY INTEREST	Sep 23	1.0670	1,440.00	1.81	2,603.59	0.00397491	0.00397491	5.72	10.35
AD VALOREM TAX	Sep 23				(156.22)	0.00397491	0.00397491		(0.62)
RIMROCK GATH/PROC	Sep 23				(181.85)	0.00397491	0.00397491		(0.72)
CONSERVATION TAX	Sep 23				(3.91)	0.00397491	0.00397491		(0.02)
PROCESSING	Sep 23				(455.63)	0.00397491	0.00397491		(1.81)
SEVERANCE TAX	Sep 23				(26.04)	0.00397491	0.00397491		(0.10)
PWH EXP CREDIT TO RI/OR	Sep 23				318.75	0.00397491	0.00397491		1.27
ROYALTY INTEREST	Sep 23	1.0670	1,963.00	2.19	4,302.49	0.00397491	0.00397491	7.80	17.10
AD VALOREM TAX	Sep 23				(258.15)	0.00397491	0.00397491		(1.03)
RIMROCK GATH/PROC	Sep 23				(2,742.58)	0.00397491	0.00397491		(10.90)
CONSERVATION TAX	Sep 23				(6.45)	0.00397491	0.00397491		(0.03)

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
PWH EXP CREDIT TO RI/OR	Sep 23				1,371.29	0.00397491	0.00397491		5.45
SEVERANCE TAX	Sep 23				(43.02)	0.00397491	0.00397491		(0.17)
ROYALTY INTEREST	Oct 23	1.0650	1,081.00	1.78	1,924.59	0.00397491	0.00397491	4.30	7.65
AD VALOREM TAX	Oct 23				(115.48)	0.00397491	0.00397491		(0.46)
RIMROCK GATH/PROC	Oct 23				(123.31)	0.00397491	0.00397491		(0.49)
CONSERVATION TAX	Oct 23				(2.89)	0.00397491	0.00397491		(0.01)
PROCESSING	Oct 23				(336.80)	0.00397491	0.00397491		(1.34)
SEVERANCE TAX	Oct 23				(19.25)	0.00397491	0.00397491		(0.08)
PWH EXP CREDIT TO RI/OR	Oct 23				230.05	0.00397491	0.00397491		0.91
ROYALTY INTEREST	Oct 23	1.0650	1,938.00	2.16	4,185.21	0.00397491	0.00397491	7.70	16.64
AD VALOREM TAX	Oct 23				(251.11)	0.00397491	0.00397491		(1.00)
RIMROCK GATH/PROC	Oct 23				(2,595.58)	0.00397491	0.00397491		(10.32)
CONSERVATION TAX	Oct 23				(6.28)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Oct 23				1,297.79	0.00397491	0.00397491		5.16
SEVERANCE TAX	Oct 23				(41.85)	0.00397491	0.00397491		(0.17)
ROYALTY INTEREST	Nov 23	1.0700	3,546.00	1.87	6,630.53	0.00397491	0.00397491	14.10	26.36
AD VALOREM TAX	Nov 23				(397.83)	0.00397491	0.00397491		(1.58)
RIMROCK GATH/PROC	Nov 23				(479.68)	0.00397491	0.00397491		(1.91)
CONSERVATION TAX	Nov 23				(9.95)	0.00397491	0.00397491		(0.04)
PROCESSING	Nov 23				(1,160.34)	0.00397491	0.00397491		(4.61)
SEVERANCE TAX	Nov 23				(66.31)	0.00397491	0.00397491		(0.26)
PWH EXP CREDIT TO RI/OR	Nov 23				820.01	0.00397491	0.00397491		3.26
ROYALTY INTEREST	Nov 23	1.0700	7,870.00	2.27	17,836.37	0.00397491	0.00397491	31.28	70.90
AD VALOREM TAX	Nov 23				(1,070.18)	0.00397491	0.00397491		(4.25)
RIMROCK GATH/PROC	Nov 23				(10,199.15)	0.00397491	0.00397491		(40.54)
CONSERVATION TAX	Nov 23				(26.75)	0.00397491	0.00397491		(0.11)
PWH EXP CREDIT TO RI/OR	Nov 23				5,099.58	0.00397491	0.00397491		20.27
SEVERANCE TAX	Nov 23				(178.36)	0.00397491	0.00397491		(0.71)
Total GAS								116.16	163.91
OIL									
ROYALTY INTEREST	May 23		895.01	71.03	63,572.33	0.00397491	0.00397491	3.56	252.69
AD VALOREM TAX	May 23				(3,814.34)	0.00397491	0.00397491		(15.16)
CONSERVATION TAX	May 23				(95.36)	0.00397491	0.00397491		(0.38)
SEVERANCE TAX	May 23				(635.72)	0.00397491	0.00397491		(2.53)
ROYALTY INTEREST	Jun 23		4,787.02	69.47	332,559.58	0.00397491	0.00397491	19.03	1,321.89
AD VALOREM TAX	Jun 23				(19,953.57)	0.00397491	0.00397491		(79.31)
CONSERVATION TAX	Jun 23				(498.84)	0.00397491	0.00397491		(1.98)
SEVERANCE TAX	Jun 23				(3,325.60)	0.00397491	0.00397491		(13.22)
ROYALTY INTEREST	Jul 23		5,787.00	75.21	435,238.29	0.00397491	0.00397491	23.00	1,730.03
AD VALOREM TAX	Jul 23				(26,114.30)	0.00397491	0.00397491		(103.80)
CONSERVATION TAX	Jul 23				(652.86)	0.00397491	0.00397491		(2.59)
SEVERANCE TAX	Jul 23				(4,352.38)	0.00397491	0.00397491		(17.30)
ROYALTY INTEREST	Aug 23		6,648.02	80.50	535,184.87	0.00397491	0.00397491	26.43	2,127.31
AD VALOREM TAX	Aug 23				(32,111.09)	0.00397491	0.00397491		(127.64)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 23				(802.78)	0.00397491	0.00397491		(3.19)
SEVERANCE TAX	Aug 23				(5,351.85)	0.00397491	0.00397491		(21.27)
ROYALTY INTEREST	Sep 23		6,376.00	89.40	569,992.80	0.00397491	0.00397491	25.34	2,265.67
AD VALOREM TAX	Sep 23				(34,199.57)	0.00397491	0.00397491		(135.94)
CONSERVATION TAX	Sep 23				(854.99)	0.00397491	0.00397491		(3.40)
SEVERANCE TAX	Sep 23				(5,699.93)	0.00397491	0.00397491		(22.66)
ROYALTY INTEREST	Oct 23		6,778.02	85.57	579,990.52	0.00397491	0.00397491	26.94	2,305.41
AD VALOREM TAX	Oct 23				(34,799.43)	0.00397491	0.00397491		(138.32)
CONSERVATION TAX	Oct 23				(869.99)	0.00397491	0.00397491		(3.46)
SEVERANCE TAX	Oct 23				(5,799.91)	0.00397491	0.00397491		(23.05)
ROYALTY INTEREST	Nov 23		7,632.98	78.40	598,455.75	0.00397491	0.00397491	30.34	2,378.81
AD VALOREM TAX	Nov 23				(35,907.35)	0.00397491	0.00397491		(142.73)
CONSERVATION TAX	Nov 23				(897.68)	0.00397491	0.00397491		(3.57)
SEVERANCE TAX	Nov 23				(5,984.56)	0.00397491	0.00397491		(23.79)
ROYALTY INTEREST	Nov 23		33.02	77.26	2,551.14	0.00397491	0.00397491	0.13	10.14
AD VALOREM TAX	Nov 23				(153.07)	0.00397491	0.00397491		(0.61)
CONSERVATION TAX	Nov 23				(3.83)	0.00397491	0.00397491		(0.02)
SEVERANCE TAX	Nov 23				(25.51)	0.00397491	0.00397491		(0.10)
								Total OIL	154.77
									11,505.93
PRODUCTS									
ROYALTY INTEREST	May 23		2,184.00	0.33	729.65	0.00397491	0.00397491	8.68	2.90
AD VALOREM TAX	May 23				(43.78)	0.00397491	0.00397491		(0.17)
PWH EXP CREDIT TO RI/OR	May 23				78.44	0.00397491	0.00397491		0.31
CONSERVATION TAX	May 23				(1.09)	0.00397491	0.00397491		0.00
GATHERING & PROCESSING FEES	May 23				(29.17)	0.00397491	0.00397491		(0.12)
SEVERANCE TAX	May 23				(7.30)	0.00397491	0.00397491		(0.03)
PROCESSING	May 23				(127.69)	0.00397491	0.00397491		(0.51)
ROYALTY INTEREST	May 23		3,293.00	0.35	1,148.93	0.00397491	0.00397491	13.09	4.57
AD VALOREM TAX	May 23				(68.94)	0.00397491	0.00397491		(0.27)
PWH EXP CREDIT TO RI/OR	May 23				275.47	0.00397491	0.00397491		1.09
CONSERVATION TAX	May 23				(1.72)	0.00397491	0.00397491		(0.01)
PROCESSING	May 23				(550.94)	0.00397491	0.00397491		(2.19)
SEVERANCE TAX	May 23				(11.49)	0.00397491	0.00397491		(0.05)
ROYALTY INTEREST	Jun 23		9,978.00	0.35	3,449.32	0.00397491	0.00397491	39.66	13.71
AD VALOREM TAX	Jun 23				(206.96)	0.00397491	0.00397491		(0.82)
GATHERING & PROCESSING FEES	Jun 23				(114.94)	0.00397491	0.00397491		(0.46)
CONSERVATION TAX	Jun 23				(5.17)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Jun 23				359.29	0.00397491	0.00397491		1.43
SEVERANCE TAX	Jun 23				(34.49)	0.00397491	0.00397491		(0.14)
PROCESSING	Jun 23				(603.63)	0.00397491	0.00397491		(2.40)
ROYALTY INTEREST	Jun 23		16,943.00	0.37	6,235.25	0.00397491	0.00397491	67.35	24.78
AD VALOREM TAX	Jun 23				(374.12)	0.00397491	0.00397491		(1.49)
PWH EXP CREDIT TO RI/OR	Jun 23				1,183.56	0.00397491	0.00397491		4.70
CONSERVATION TAX	Jun 23				(9.35)	0.00397491	0.00397491		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jun 23				(2,367.12)	0.00397491	0.00397491		(9.41)
SEVERANCE TAX	Jun 23				(62.35)	0.00397491	0.00397491		(0.25)
ROYALTY INTEREST	Jul 23		12,368.00	0.41	5,130.02	0.00397491	0.00397491	49.16	20.39
AD VALOREM TAX	Jul 23				(307.80)	0.00397491	0.00397491		(1.22)
GATHERING & PROCESSING FEES	Jul 23				(149.93)	0.00397491	0.00397491		(0.60)
CONSERVATION TAX	Jul 23				(7.70)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Jul 23				523.85	0.00397491	0.00397491		2.08
SEVERANCE TAX	Jul 23				(51.30)	0.00397491	0.00397491		(0.20)
PROCESSING	Jul 23				(897.75)	0.00397491	0.00397491		(3.57)
ROYALTY INTEREST	Jul 23		22,265.00	0.43	9,642.12	0.00397491	0.00397491	88.50	38.33
AD VALOREM TAX	Jul 23				(578.53)	0.00397491	0.00397491		(2.30)
PWH EXP CREDIT TO RI/OR	Jul 23				1,470.20	0.00397491	0.00397491		5.84
CONSERVATION TAX	Jul 23				(14.46)	0.00397491	0.00397491		(0.06)
PROCESSING	Jul 23				(2,940.40)	0.00397491	0.00397491		(11.69)
SEVERANCE TAX	Jul 23				(96.42)	0.00397491	0.00397491		(0.38)
ROYALTY INTEREST	Aug 23		12,677.00	0.46	5,875.02	0.00397491	0.00397491	50.39	23.35
AD VALOREM TAX	Aug 23				(352.50)	0.00397491	0.00397491		(1.40)
GATHERING & PROCESSING FEES	Aug 23				(108.14)	0.00397491	0.00397491		(0.43)
CONSERVATION TAX	Aug 23				(8.81)	0.00397491	0.00397491		(0.04)
PWH EXP CREDIT TO RI/OR	Aug 23				568.14	0.00397491	0.00397491		2.26
SEVERANCE TAX	Aug 23				(58.75)	0.00397491	0.00397491		(0.23)
PROCESSING	Aug 23				(1,028.13)	0.00397491	0.00397491		(4.09)
ROYALTY INTEREST	Aug 23		25,290.00	0.48	12,158.06	0.00397491	0.00397491	100.53	48.33
AD VALOREM TAX	Aug 23				(729.48)	0.00397491	0.00397491		(2.90)
PWH EXP CREDIT TO RI/OR	Aug 23				1,593.85	0.00397491	0.00397491		6.34
CONSERVATION TAX	Aug 23				(18.24)	0.00397491	0.00397491		(0.07)
PROCESSING	Aug 23				(3,187.70)	0.00397491	0.00397491		(12.67)
SEVERANCE TAX	Aug 23				(121.58)	0.00397491	0.00397491		(0.48)
ROYALTY INTEREST	Sep 23		12,143.00	0.48	5,836.69	0.00397491	0.00397491	48.27	23.20
AD VALOREM TAX	Sep 23				(350.20)	0.00397491	0.00397491		(1.39)
GATHERING & PROCESSING FEES	Sep 23				(181.85)	0.00397491	0.00397491		(0.72)
CONSERVATION TAX	Sep 23				(8.76)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Sep 23				601.64	0.00397491	0.00397491		2.39
SEVERANCE TAX	Sep 23				(58.37)	0.00397491	0.00397491		(0.23)
PROCESSING	Sep 23				(1,021.42)	0.00397491	0.00397491		(4.06)
ROYALTY INTEREST	Sep 23		20,603.00	0.50	10,349.66	0.00397491	0.00397491	81.90	41.14
AD VALOREM TAX	Sep 23				(620.98)	0.00397491	0.00397491		(2.47)
PWH EXP CREDIT TO RI/OR	Sep 23				1,371.29	0.00397491	0.00397491		5.45
CONSERVATION TAX	Sep 23				(15.52)	0.00397491	0.00397491		(0.06)
PROCESSING	Sep 23				(2,742.58)	0.00397491	0.00397491		(10.90)
SEVERANCE TAX	Sep 23				(103.50)	0.00397491	0.00397491		(0.41)
ROYALTY INTEREST	Oct 23		8,062.00	0.44	3,577.47	0.00397491	0.00397491	32.05	14.22
AD VALOREM TAX	Oct 23				(214.65)	0.00397491	0.00397491		(0.85)
GATHERING & PROCESSING FEES	Oct 23				(123.31)	0.00397491	0.00397491		(0.49)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 23				(5.37)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Oct 23				374.68	0.00397491	0.00397491		1.49
SEVERANCE TAX	Oct 23				(35.77)	0.00397491	0.00397491		(0.14)
PROCESSING	Oct 23				(626.06)	0.00397491	0.00397491		(2.49)
ROYALTY INTEREST	Oct 23		18,086.00	0.47	8,412.07	0.00397491	0.00397491	71.89	33.44
AD VALOREM TAX	Oct 23				(504.72)	0.00397491	0.00397491		(2.01)
PWH EXP CREDIT TO RI/OR	Oct 23				1,297.79	0.00397491	0.00397491		5.16
CONSERVATION TAX	Oct 23				(12.62)	0.00397491	0.00397491		(0.05)
PROCESSING	Oct 23				(2,595.58)	0.00397491	0.00397491		(10.32)
SEVERANCE TAX	Oct 23				(84.12)	0.00397491	0.00397491		(0.33)
ROYALTY INTEREST	Nov 23		21,530.00	0.49	10,564.38	0.00397491	0.00397491	85.58	41.99
AD VALOREM TAX	Nov 23				(633.86)	0.00397491	0.00397491		(2.52)
GATHERING & PROCESSING FEES	Nov 23				(479.68)	0.00397491	0.00397491		(1.91)
CONSERVATION TAX	Nov 23				(15.85)	0.00397491	0.00397491		(0.06)
PWH EXP CREDIT TO RI/OR	Nov 23				1,164.23	0.00397491	0.00397491		4.63
SEVERANCE TAX	Nov 23				(105.64)	0.00397491	0.00397491		(0.42)
PROCESSING	Nov 23				(1,848.77)	0.00397491	0.00397491		(7.35)
ROYALTY INTEREST	Nov 23		62,182.00	0.53	33,126.05	0.00397491	0.00397491	247.17	131.67
AD VALOREM TAX	Nov 23				(1,987.56)	0.00397491	0.00397491		(7.90)
PWH EXP CREDIT TO RI/OR	Nov 23				5,099.58	0.00397491	0.00397491		20.27
CONSERVATION TAX	Nov 23				(49.69)	0.00397491	0.00397491		(0.20)
PROCESSING	Nov 23				(10,199.15)	0.00397491	0.00397491		(40.54)
SEVERANCE TAX	Nov 23				(331.26)	0.00397491	0.00397491		(1.32)
Total PRODUCTS								984.22	365.53
Total Property									12,035.37

Property:43637

TOPAZ WEST #2, State: CO, County: WELD

GAS									
ROYALTY INTEREST	May 23	1.0470	548.00	1.33	726.27	0.00397491	0.00397491	2.18	2.89
AD VALOREM TAX	May 23				(43.58)	0.00397491	0.00397491		(0.17)
PWH EXP CREDIT TO RI/OR	May 23				81.75	0.00397491	0.00397491		0.33
CONSERVATION TAX	May 23				(1.09)	0.00397491	0.00397491		0.00
RIMROCK GATH/PROC	May 23				(36.40)	0.00397491	0.00397491		(0.14)
SEVERANCE TAX	May 23				(7.26)	0.00397491	0.00397491		(0.03)
PROCESSING	May 23				(127.10)	0.00397491	0.00397491		(0.51)
ROYALTY INTEREST	May 23	1.0470	667.00	1.61	1,071.42	0.00397491	0.00397491	2.65	4.26
AD VALOREM TAX	May 23				(64.29)	0.00397491	0.00397491		(0.26)
PWH EXP CREDIT TO RI/OR	May 23				343.78	0.00397491	0.00397491		1.37
CONSERVATION TAX	May 23				(1.61)	0.00397491	0.00397491		(0.01)
RIMROCK GATH/PROC	May 23				(687.56)	0.00397491	0.00397491		(2.73)
SEVERANCE TAX	May 23				(10.71)	0.00397491	0.00397491		(0.04)
ROYALTY INTEREST	Jun 23	1.0640	1,316.00	1.59	2,095.97	0.00397491	0.00397491	5.23	8.33
AD VALOREM TAX	Jun 23				(125.76)	0.00397491	0.00397491		(0.50)
RIMROCK GATH/PROC	Jun 23				(112.55)	0.00397491	0.00397491		(0.45)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 23				(3.14)	0.00397491	0.00397491		(0.01)
PROCESSING	Jun 23				(366.79)	0.00397491	0.00397491		(1.46)
SEVERANCE TAX	Jun 23				(20.96)	0.00397491	0.00397491		(0.08)
PWH EXP CREDIT TO RI/OR	Jun 23				239.68	0.00397491	0.00397491		0.95
ROYALTY INTEREST	Jun 23	1.0640	1,772.00	1.93	3,419.74	0.00397491	0.00397491	7.04	13.59
AD VALOREM TAX	Jun 23				(205.18)	0.00397491	0.00397491		(0.82)
RIMROCK GATH/PROC	Jun 23				(2,318.05)	0.00397491	0.00397491		(9.21)
CONSERVATION TAX	Jun 23				(5.13)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Jun 23				1,159.03	0.00397491	0.00397491		4.61
SEVERANCE TAX	Jun 23				(34.20)	0.00397491	0.00397491		(0.14)
ROYALTY INTEREST	Jul 23	1.0720	1,032.00	1.88	1,937.69	0.00397491	0.00397491	4.10	7.70
AD VALOREM TAX	Jul 23				(116.26)	0.00397491	0.00397491		(0.46)
RIMROCK GATH/PROC	Jul 23				(107.40)	0.00397491	0.00397491		(0.43)
CONSERVATION TAX	Jul 23				(2.91)	0.00397491	0.00397491		(0.01)
PROCESSING	Jul 23				(339.10)	0.00397491	0.00397491		(1.35)
SEVERANCE TAX	Jul 23				(19.38)	0.00397491	0.00397491		(0.08)
PWH EXP CREDIT TO RI/OR	Jul 23				223.25	0.00397491	0.00397491		0.89
ROYALTY INTEREST	Jul 23	1.0720	1,488.00	2.28	3,385.63	0.00397491	0.00397491	5.91	13.46
AD VALOREM TAX	Jul 23				(203.14)	0.00397491	0.00397491		(0.81)
RIMROCK GATH/PROC	Jul 23				(2,106.26)	0.00397491	0.00397491		(8.37)
CONSERVATION TAX	Jul 23				(5.08)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Jul 23				1,053.13	0.00397491	0.00397491		4.19
SEVERANCE TAX	Jul 23				(33.86)	0.00397491	0.00397491		(0.13)
ROYALTY INTEREST	Aug 23	1.0670	1,214.00	1.92	2,333.30	0.00397491	0.00397491	4.83	9.27
AD VALOREM TAX	Aug 23				(140.00)	0.00397491	0.00397491		(0.56)
RIMROCK GATH/PROC	Aug 23				(91.24)	0.00397491	0.00397491		(0.36)
CONSERVATION TAX	Aug 23				(3.50)	0.00397491	0.00397491		(0.01)
PROCESSING	Aug 23				(408.33)	0.00397491	0.00397491		(1.62)
SEVERANCE TAX	Aug 23				(23.33)	0.00397491	0.00397491		(0.09)
PWH EXP CREDIT TO RI/OR	Aug 23				249.79	0.00397491	0.00397491		0.99
ROYALTY INTEREST	Aug 23	1.0670	1,944.00	2.33	4,529.35	0.00397491	0.00397491	7.73	18.00
AD VALOREM TAX	Aug 23				(271.76)	0.00397491	0.00397491		(1.08)
RIMROCK GATH/PROC	Aug 23				(2,689.52)	0.00397491	0.00397491		(10.69)
CONSERVATION TAX	Aug 23				(6.79)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Aug 23				1,344.76	0.00397491	0.00397491		5.35
SEVERANCE TAX	Aug 23				(45.29)	0.00397491	0.00397491		(0.18)
ROYALTY INTEREST	Sep 23	1.0670	1,334.00	1.81	2,413.42	0.00397491	0.00397491	5.30	9.59
AD VALOREM TAX	Sep 23				(144.81)	0.00397491	0.00397491		(0.58)
RIMROCK GATH/PROC	Sep 23				(168.57)	0.00397491	0.00397491		(0.67)
CONSERVATION TAX	Sep 23				(3.62)	0.00397491	0.00397491		(0.01)
PROCESSING	Sep 23				(422.35)	0.00397491	0.00397491		(1.68)
SEVERANCE TAX	Sep 23				(24.13)	0.00397491	0.00397491		(0.10)
PWH EXP CREDIT TO RI/OR	Sep 23				295.47	0.00397491	0.00397491		1.17
ROYALTY INTEREST	Sep 23	1.0670	1,819.00	2.19	3,988.23	0.00397491	0.00397491	7.23	15.85

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 23				(239.29)	0.00397491	0.00397491		(0.95)
RIMROCK GATH/PROC	Sep 23				(2,542.26)	0.00397491	0.00397491		(10.11)
CONSERVATION TAX	Sep 23				(5.98)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Sep 23				1,271.13	0.00397491	0.00397491		5.05
SEVERANCE TAX	Sep 23				(39.88)	0.00397491	0.00397491		(0.16)
ROYALTY INTEREST	Oct 23	1.0650	1,068.00	1.78	1,902.58	0.00397491	0.00397491	4.25	7.56
AD VALOREM TAX	Oct 23				(114.15)	0.00397491	0.00397491		(0.45)
RIMROCK GATH/PROC	Oct 23				(121.90)	0.00397491	0.00397491		(0.48)
CONSERVATION TAX	Oct 23				(2.85)	0.00397491	0.00397491		(0.01)
PROCESSING	Oct 23				(332.95)	0.00397491	0.00397491		(1.32)
SEVERANCE TAX	Oct 23				(19.03)	0.00397491	0.00397491		(0.08)
PWH EXP CREDIT TO RI/OR	Oct 23				227.43	0.00397491	0.00397491		0.90
ROYALTY INTEREST	Oct 23	1.0650	1,916.00	2.16	4,137.35	0.00397491	0.00397491	7.62	16.45
AD VALOREM TAX	Oct 23				(248.24)	0.00397491	0.00397491		(0.99)
RIMROCK GATH/PROC	Oct 23				(2,565.89)	0.00397491	0.00397491		(10.20)
CONSERVATION TAX	Oct 23				(6.21)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Oct 23				1,282.95	0.00397491	0.00397491		5.10
SEVERANCE TAX	Oct 23				(41.37)	0.00397491	0.00397491		(0.16)
ROYALTY INTEREST	Nov 23	1.0700	534.00	1.87	997.66	0.00397491	0.00397491	2.12	3.97
AD VALOREM TAX	Nov 23				(59.86)	0.00397491	0.00397491		(0.24)
RIMROCK GATH/PROC	Nov 23				(72.18)	0.00397491	0.00397491		(0.29)
CONSERVATION TAX	Nov 23				(1.50)	0.00397491	0.00397491		(0.01)
PROCESSING	Nov 23				(174.59)	0.00397491	0.00397491		(0.69)
SEVERANCE TAX	Nov 23				(9.98)	0.00397491	0.00397491		(0.04)
PWH EXP CREDIT TO RI/OR	Nov 23				123.39	0.00397491	0.00397491		0.49
ROYALTY INTEREST	Nov 23	1.0700	1,184.00	2.27	2,683.75	0.00397491	0.00397491	4.71	10.67
AD VALOREM TAX	Nov 23				(161.03)	0.00397491	0.00397491		(0.64)
RIMROCK GATH/PROC	Nov 23				(1,534.62)	0.00397491	0.00397491		(6.10)
CONSERVATION TAX	Nov 23				(4.03)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Nov 23				767.31	0.00397491	0.00397491		3.05
SEVERANCE TAX	Nov 23				(26.84)	0.00397491	0.00397491		(0.11)
Total GAS								70.90	97.03
OIL									
ROYALTY INTEREST	May 23		1,124.01	71.03	79,838.32	0.00397491	0.00397491	4.47	317.35
AD VALOREM TAX	May 23				(4,790.30)	0.00397491	0.00397491		(19.04)
CONSERVATION TAX	May 23				(119.76)	0.00397491	0.00397491		(0.48)
SEVERANCE TAX	May 23				(798.38)	0.00397491	0.00397491		(3.17)
ROYALTY INTEREST	Jun 23		4,358.01	69.47	302,756.35	0.00397491	0.00397491	17.32	1,203.43
AD VALOREM TAX	Jun 23				(18,165.38)	0.00397491	0.00397491		(72.21)
CONSERVATION TAX	Jun 23				(454.13)	0.00397491	0.00397491		(1.81)
SEVERANCE TAX	Jun 23				(3,027.56)	0.00397491	0.00397491		(12.03)
ROYALTY INTEREST	Jul 23		5,028.00	75.21	378,154.16	0.00397491	0.00397491	19.99	1,503.13
AD VALOREM TAX	Jul 23				(22,689.25)	0.00397491	0.00397491		(90.19)
CONSERVATION TAX	Jul 23				(567.23)	0.00397491	0.00397491		(2.25)

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 23				(3,781.54)	0.00397491	0.00397491		(15.03)
ROYALTY INTEREST	Aug 23		5,291.02	80.50	425,942.11	0.00397491	0.00397491	21.03	1,693.08
AD VALOREM TAX	Aug 23				(25,556.53)	0.00397491	0.00397491		(101.58)
CONSERVATION TAX	Aug 23				(638.91)	0.00397491	0.00397491		(2.54)
SEVERANCE TAX	Aug 23				(4,259.42)	0.00397491	0.00397491		(16.93)
ROYALTY INTEREST	Sep 23		5,182.00	89.40	463,253.24	0.00397491	0.00397491	20.60	1,841.39
AD VALOREM TAX	Sep 23				(27,795.19)	0.00397491	0.00397491		(110.48)
CONSERVATION TAX	Sep 23				(694.88)	0.00397491	0.00397491		(2.76)
SEVERANCE TAX	Sep 23				(4,632.53)	0.00397491	0.00397491		(18.41)
ROYALTY INTEREST	Oct 23		6,021.02	85.57	515,214.36	0.00397491	0.00397491	23.93	2,047.93
AD VALOREM TAX	Oct 23				(30,912.86)	0.00397491	0.00397491		(122.88)
CONSERVATION TAX	Oct 23				(772.82)	0.00397491	0.00397491		(3.07)
SEVERANCE TAX	Oct 23				(5,152.14)	0.00397491	0.00397491		(20.48)
ROYALTY INTEREST	Nov 23		5,070.07	78.40	397,513.26	0.00397491	0.00397491	20.15	1,580.08
AD VALOREM TAX	Nov 23				(23,850.80)	0.00397491	0.00397491		(94.80)
CONSERVATION TAX	Nov 23				(596.27)	0.00397491	0.00397491		(2.37)
SEVERANCE TAX	Nov 23				(3,975.13)	0.00397491	0.00397491		(15.80)
ROYALTY INTEREST	Nov 23		21.93	77.27	1,694.55	0.00397491	0.00397491	0.09	6.74
AD VALOREM TAX	Nov 23				(101.67)	0.00397491	0.00397491		(0.40)
CONSERVATION TAX	Nov 23				(2.54)	0.00397491	0.00397491		(0.01)
SEVERANCE TAX	Nov 23				(16.95)	0.00397491	0.00397491		(0.07)
							Total OIL	127.58	9,464.34
PRODUCTS	ROYALTY INTEREST	May 23	2,726.00	0.33	910.58	0.00397491	0.00397491	10.84	3.62
	AD VALOREM TAX	May 23			(54.63)	0.00397491	0.00397491		(0.22)
	PWH EXP CREDIT TO RI/OR	May 23			97.88	0.00397491	0.00397491		0.39
	CONSERVATION TAX	May 23			(1.37)	0.00397491	0.00397491		(0.01)
	GATHERING & PROCESSING FEES	May 23			(36.40)	0.00397491	0.00397491		(0.14)
	SEVERANCE TAX	May 23			(9.11)	0.00397491	0.00397491		(0.04)
	PROCESSING	May 23			(159.35)	0.00397491	0.00397491		(0.63)
	ROYALTY INTEREST	May 23	4,109.00	0.35	1,433.83	0.00397491	0.00397491	16.33	5.70
	AD VALOREM TAX	May 23			(86.03)	0.00397491	0.00397491		(0.34)
	PWH EXP CREDIT TO RI/OR	May 23			343.78	0.00397491	0.00397491		1.37
	CONSERVATION TAX	May 23			(2.15)	0.00397491	0.00397491		(0.01)
	PROCESSING	May 23			(687.56)	0.00397491	0.00397491		(2.73)
	SEVERANCE TAX	May 23			(14.34)	0.00397491	0.00397491		(0.06)
	ROYALTY INTEREST	Jun 23	9,771.00	0.35	3,377.82	0.00397491	0.00397491	38.84	13.43
	AD VALOREM TAX	Jun 23			(202.67)	0.00397491	0.00397491		(0.81)
	GATHERING & PROCESSING FEES	Jun 23			(112.55)	0.00397491	0.00397491		(0.45)
	CONSERVATION TAX	Jun 23			(5.07)	0.00397491	0.00397491		(0.02)
	PWH EXP CREDIT TO RI/OR	Jun 23			351.84	0.00397491	0.00397491		1.40
	SEVERANCE TAX	Jun 23			(33.78)	0.00397491	0.00397491		(0.13)
	PROCESSING	Jun 23			(591.12)	0.00397491	0.00397491		(2.35)
	ROYALTY INTEREST	Jun 23	16,592.00	0.37	6,106.01	0.00397491	0.00397491	65.95	24.27

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 23				(366.36)	0.00397491	0.00397491		(1.46)
PWH EXP CREDIT TO RI/OR	Jun 23				1,159.03	0.00397491	0.00397491		4.61
CONSERVATION TAX	Jun 23				(9.16)	0.00397491	0.00397491		(0.04)
PROCESSING	Jun 23				(2,318.05)	0.00397491	0.00397491		(9.21)
SEVERANCE TAX	Jun 23				(61.06)	0.00397491	0.00397491		(0.24)
ROYALTY INTEREST	Jul 23		8,859.00	0.41	3,674.72	0.00397491	0.00397491	35.21	14.61
AD VALOREM TAX	Jul 23				(220.48)	0.00397491	0.00397491		(0.88)
GATHERING & PROCESSING FEES	Jul 23				(107.40)	0.00397491	0.00397491		(0.43)
CONSERVATION TAX	Jul 23				(5.51)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Jul 23				375.24	0.00397491	0.00397491		1.49
SEVERANCE TAX	Jul 23				(36.75)	0.00397491	0.00397491		(0.15)
PROCESSING	Jul 23				(643.08)	0.00397491	0.00397491		(2.56)
ROYALTY INTEREST	Jul 23		15,949.00	0.43	6,906.81	0.00397491	0.00397491	63.40	27.45
AD VALOREM TAX	Jul 23				(414.41)	0.00397491	0.00397491		(1.65)
PWH EXP CREDIT TO RI/OR	Jul 23				1,053.13	0.00397491	0.00397491		4.19
CONSERVATION TAX	Jul 23				(10.36)	0.00397491	0.00397491		(0.04)
PROCESSING	Jul 23				(2,106.26)	0.00397491	0.00397491		(8.37)
SEVERANCE TAX	Jul 23				(69.07)	0.00397491	0.00397491		(0.27)
ROYALTY INTEREST	Aug 23		10,696.00	0.46	4,956.86	0.00397491	0.00397491	42.52	19.70
AD VALOREM TAX	Aug 23				(297.41)	0.00397491	0.00397491		(1.18)
GATHERING & PROCESSING FEES	Aug 23				(91.24)	0.00397491	0.00397491		(0.36)
CONSERVATION TAX	Aug 23				(7.44)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Aug 23				479.35	0.00397491	0.00397491		1.91
SEVERANCE TAX	Aug 23				(49.57)	0.00397491	0.00397491		(0.20)
PROCESSING	Aug 23				(867.45)	0.00397491	0.00397491		(3.45)
ROYALTY INTEREST	Aug 23		21,338.00	0.48	10,257.97	0.00397491	0.00397491	84.82	40.77
AD VALOREM TAX	Aug 23				(615.48)	0.00397491	0.00397491		(2.45)
PWH EXP CREDIT TO RI/OR	Aug 23				1,344.76	0.00397491	0.00397491		5.35
CONSERVATION TAX	Aug 23				(15.39)	0.00397491	0.00397491		(0.06)
PROCESSING	Aug 23				(2,689.52)	0.00397491	0.00397491		(10.69)
SEVERANCE TAX	Aug 23				(102.58)	0.00397491	0.00397491		(0.41)
ROYALTY INTEREST	Sep 23		11,256.00	0.48	5,410.37	0.00397491	0.00397491	44.74	21.51
AD VALOREM TAX	Sep 23				(324.62)	0.00397491	0.00397491		(1.29)
GATHERING & PROCESSING FEES	Sep 23				(168.57)	0.00397491	0.00397491		(0.67)
CONSERVATION TAX	Sep 23				(8.12)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Sep 23				557.70	0.00397491	0.00397491		2.22
SEVERANCE TAX	Sep 23				(54.10)	0.00397491	0.00397491		(0.22)
PROCESSING	Sep 23				(946.81)	0.00397491	0.00397491		(3.76)
ROYALTY INTEREST	Sep 23		19,098.00	0.50	9,593.71	0.00397491	0.00397491	75.91	38.13
AD VALOREM TAX	Sep 23				(575.62)	0.00397491	0.00397491		(2.29)
PWH EXP CREDIT TO RI/OR	Sep 23				1,271.13	0.00397491	0.00397491		5.05
CONSERVATION TAX	Sep 23				(14.39)	0.00397491	0.00397491		(0.06)
PROCESSING	Sep 23				(2,542.26)	0.00397491	0.00397491		(10.11)
SEVERANCE TAX	Sep 23				(95.94)	0.00397491	0.00397491		(0.38)

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 23		7,970.00	0.44	3,536.56	0.00397491	0.00397491	31.68	14.06
AD VALOREM TAX	Oct 23				(212.19)	0.00397491	0.00397491		(0.84)
GATHERING & PROCESSING FEES	Oct 23				(121.90)	0.00397491	0.00397491		(0.48)
CONSERVATION TAX	Oct 23				(5.30)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Oct 23				370.40	0.00397491	0.00397491		1.47
SEVERANCE TAX	Oct 23				(35.37)	0.00397491	0.00397491		(0.14)
PROCESSING	Oct 23				(618.90)	0.00397491	0.00397491		(2.46)
ROYALTY INTEREST	Oct 23		17,880.00	0.47	8,315.87	0.00397491	0.00397491	71.07	33.05
AD VALOREM TAX	Oct 23				(498.95)	0.00397491	0.00397491		(1.98)
PWH EXP CREDIT TO RI/OR	Oct 23				1,282.95	0.00397491	0.00397491		5.10
CONSERVATION TAX	Oct 23				(12.47)	0.00397491	0.00397491		(0.05)
PROCESSING	Oct 23				(2,565.89)	0.00397491	0.00397491		(10.20)
SEVERANCE TAX	Oct 23				(83.16)	0.00397491	0.00397491		(0.33)
ROYALTY INTEREST	Nov 23		3,240.00	0.49	1,589.57	0.00397491	0.00397491	12.88	6.32
AD VALOREM TAX	Nov 23				(95.37)	0.00397491	0.00397491		(0.38)
GATHERING & PROCESSING FEES	Nov 23				(72.18)	0.00397491	0.00397491		(0.29)
CONSERVATION TAX	Nov 23				(2.38)	0.00397491	0.00397491		(0.01)
PWH EXP CREDIT TO RI/OR	Nov 23				175.18	0.00397491	0.00397491		0.70
SEVERANCE TAX	Nov 23				(15.90)	0.00397491	0.00397491		(0.06)
PROCESSING	Nov 23				(278.17)	0.00397491	0.00397491		(1.11)
ROYALTY INTEREST	Nov 23		9,356.00	0.53	4,984.31	0.00397491	0.00397491	37.19	19.81
AD VALOREM TAX	Nov 23				(299.06)	0.00397491	0.00397491		(1.19)
PWH EXP CREDIT TO RI/OR	Nov 23				767.31	0.00397491	0.00397491		3.05
CONSERVATION TAX	Nov 23				(7.48)	0.00397491	0.00397491		(0.03)
PROCESSING	Nov 23				(1,534.62)	0.00397491	0.00397491		(6.10)
SEVERANCE TAX	Nov 23				(49.84)	0.00397491	0.00397491		(0.20)
Total PRODUCTS								631.38	223.96
Total Property									9,785.33
Property:	43638	TOPAZ WEST #3, State: CO, County: WELD							
GAS									
ROYALTY INTEREST	May 23	1.0470	439.00	1.33	581.96	0.00397491	0.00397491	1.74	2.31
AD VALOREM TAX	May 23				(34.92)	0.00397491	0.00397491		(0.14)
PWH EXP CREDIT TO RI/OR	May 23				65.51	0.00397491	0.00397491		0.26
CONSERVATION TAX	May 23				(0.87)	0.00397491	0.00397491		0.00
RIMROCK GATH/PROC	May 23				(29.17)	0.00397491	0.00397491		(0.12)
SEVERANCE TAX	May 23				(5.82)	0.00397491	0.00397491		(0.02)
PROCESSING	May 23				(101.84)	0.00397491	0.00397491		(0.40)
ROYALTY INTEREST	May 23	1.0470	534.00	1.61	858.53	0.00397491	0.00397491	2.12	3.41
AD VALOREM TAX	May 23				(51.51)	0.00397491	0.00397491		(0.20)
PWH EXP CREDIT TO RI/OR	May 23				275.47	0.00397491	0.00397491		1.09
CONSERVATION TAX	May 23				(1.29)	0.00397491	0.00397491		(0.01)
RIMROCK GATH/PROC	May 23				(550.94)	0.00397491	0.00397491		(2.19)
SEVERANCE TAX	May 23				(8.59)	0.00397491	0.00397491		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 23	1.0640	1,203.00	1.59	1,915.27	0.00397491	0.00397491	4.78	7.61
AD VALOREM TAX	Jun 23				(114.92)	0.00397491	0.00397491		(0.46)
RIMROCK GATH/PROC	Jun 23				(102.85)	0.00397491	0.00397491		(0.41)
CONSERVATION TAX	Jun 23				(2.87)	0.00397491	0.00397491		(0.01)
PROCESSING	Jun 23				(335.17)	0.00397491	0.00397491		(1.33)
SEVERANCE TAX	Jun 23				(19.15)	0.00397491	0.00397491		(0.08)
PWH EXP CREDIT TO RI/OR	Jun 23				219.02	0.00397491	0.00397491		0.87
ROYALTY INTEREST	Jun 23	1.0640	1,619.00	1.93	3,124.91	0.00397491	0.00397491	6.44	12.42
AD VALOREM TAX	Jun 23				(187.49)	0.00397491	0.00397491		(0.75)
RIMROCK GATH/PROC	Jun 23				(2,118.20)	0.00397491	0.00397491		(8.42)
CONSERVATION TAX	Jun 23				(4.69)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Jun 23				1,059.10	0.00397491	0.00397491		4.21
SEVERANCE TAX	Jun 23				(31.25)	0.00397491	0.00397491		(0.12)
ROYALTY INTEREST	Jul 23	1.0720	1,247.00	1.88	2,341.79	0.00397491	0.00397491	4.96	9.31
AD VALOREM TAX	Jul 23				(140.51)	0.00397491	0.00397491		(0.56)
RIMROCK GATH/PROC	Jul 23				(129.80)	0.00397491	0.00397491		(0.52)
CONSERVATION TAX	Jul 23				(3.51)	0.00397491	0.00397491		(0.01)
PROCESSING	Jul 23				(409.81)	0.00397491	0.00397491		(1.63)
SEVERANCE TAX	Jul 23				(23.42)	0.00397491	0.00397491		(0.09)
PWH EXP CREDIT TO RI/OR	Jul 23				269.81	0.00397491	0.00397491		1.07
ROYALTY INTEREST	Jul 23	1.0720	1,798.00	2.28	4,091.70	0.00397491	0.00397491	7.15	16.26
AD VALOREM TAX	Jul 23				(245.50)	0.00397491	0.00397491		(0.98)
RIMROCK GATH/PROC	Jul 23				(2,545.51)	0.00397491	0.00397491		(10.12)
CONSERVATION TAX	Jul 23				(6.14)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Jul 23				1,272.76	0.00397491	0.00397491		5.06
SEVERANCE TAX	Jul 23				(40.92)	0.00397491	0.00397491		(0.16)
ROYALTY INTEREST	Aug 23	1.0670	1,374.00	1.92	2,640.71	0.00397491	0.00397491	5.46	10.50
AD VALOREM TAX	Aug 23				(158.44)	0.00397491	0.00397491		(0.63)
RIMROCK GATH/PROC	Aug 23				(103.26)	0.00397491	0.00397491		(0.41)
CONSERVATION TAX	Aug 23				(3.96)	0.00397491	0.00397491		(0.02)
PROCESSING	Aug 23				(462.12)	0.00397491	0.00397491		(1.84)
SEVERANCE TAX	Aug 23				(26.41)	0.00397491	0.00397491		(0.10)
PWH EXP CREDIT TO RI/OR	Aug 23				282.69	0.00397491	0.00397491		1.12
ROYALTY INTEREST	Aug 23	1.0670	2,200.00	2.33	5,126.08	0.00397491	0.00397491	8.74	20.38
AD VALOREM TAX	Aug 23				(307.56)	0.00397491	0.00397491		(1.22)
RIMROCK GATH/PROC	Aug 23				(3,043.86)	0.00397491	0.00397491		(12.10)
CONSERVATION TAX	Aug 23				(7.69)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Aug 23				1,521.93	0.00397491	0.00397491		6.05
SEVERANCE TAX	Aug 23				(51.26)	0.00397491	0.00397491		(0.20)
ROYALTY INTEREST	Sep 23	1.0670	1,263.00	1.81	2,283.84	0.00397491	0.00397491	5.02	9.08
AD VALOREM TAX	Sep 23				(137.03)	0.00397491	0.00397491		(0.54)
RIMROCK GATH/PROC	Sep 23				(159.52)	0.00397491	0.00397491		(0.63)
CONSERVATION TAX	Sep 23				(3.43)	0.00397491	0.00397491		(0.01)
PROCESSING	Sep 23				(399.67)	0.00397491	0.00397491		(1.59)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 23				(22.84)	0.00397491	0.00397491		(0.09)
PWH EXP CREDIT TO RI/OR	Sep 23				279.60	0.00397491	0.00397491		1.11
ROYALTY INTEREST	Sep 23	1.0670	1,722.00	2.19	3,774.10	0.00397491	0.00397491	6.84	15.00
AD VALOREM TAX	Sep 23				(226.45)	0.00397491	0.00397491		(0.90)
RIMROCK GATH/PROC	Sep 23				(2,405.76)	0.00397491	0.00397491		(9.56)
CONSERVATION TAX	Sep 23				(5.66)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Sep 23				1,202.88	0.00397491	0.00397491		4.78
SEVERANCE TAX	Sep 23				(37.74)	0.00397491	0.00397491		(0.15)
ROYALTY INTEREST	Oct 23	1.0650	2,029.00	1.78	3,613.72	0.00397491	0.00397491	8.07	14.36
AD VALOREM TAX	Oct 23				(216.82)	0.00397491	0.00397491		(0.86)
RIMROCK GATH/PROC	Oct 23				(231.53)	0.00397491	0.00397491		(0.92)
CONSERVATION TAX	Oct 23				(5.42)	0.00397491	0.00397491		(0.02)
PROCESSING	Oct 23				(632.40)	0.00397491	0.00397491		(2.51)
SEVERANCE TAX	Oct 23				(36.14)	0.00397491	0.00397491		(0.14)
PWH EXP CREDIT TO RI/OR	Oct 23				431.96	0.00397491	0.00397491		1.72
ROYALTY INTEREST	Oct 23	1.0650	3,640.00	2.16	7,858.41	0.00397491	0.00397491	14.47	31.24
AD VALOREM TAX	Oct 23				(471.50)	0.00397491	0.00397491		(1.87)
RIMROCK GATH/PROC	Oct 23				(4,873.61)	0.00397491	0.00397491		(19.37)
CONSERVATION TAX	Oct 23				(11.79)	0.00397491	0.00397491		(0.05)
PWH EXP CREDIT TO RI/OR	Oct 23				2,436.80	0.00397491	0.00397491		9.69
SEVERANCE TAX	Oct 23				(78.58)	0.00397491	0.00397491		(0.31)
ROYALTY INTEREST	Nov 23	1.0700	4,897.00	1.87	9,156.72	0.00397491	0.00397491	19.47	36.40
AD VALOREM TAX	Nov 23				(549.40)	0.00397491	0.00397491		(2.18)
RIMROCK GATH/PROC	Nov 23				(662.43)	0.00397491	0.00397491		(2.63)
CONSERVATION TAX	Nov 23				(13.74)	0.00397491	0.00397491		(0.05)
PROCESSING	Nov 23				(1,602.43)	0.00397491	0.00397491		(6.37)
SEVERANCE TAX	Nov 23				(91.57)	0.00397491	0.00397491		(0.36)
PWH EXP CREDIT TO RI/OR	Nov 23				1,132.43	0.00397491	0.00397491		4.50
ROYALTY INTEREST	Nov 23	1.0700	10,868.00	2.27	24,631.92	0.00397491	0.00397491	43.20	97.91
AD VALOREM TAX	Nov 23				(1,477.92)	0.00397491	0.00397491		(5.87)
RIMROCK GATH/PROC	Nov 23				(14,084.97)	0.00397491	0.00397491		(55.99)
CONSERVATION TAX	Nov 23				(36.95)	0.00397491	0.00397491		(0.15)
PWH EXP CREDIT TO RI/OR	Nov 23				7,042.48	0.00397491	0.00397491		27.99
SEVERANCE TAX	Nov 23				(246.32)	0.00397491	0.00397491		(0.98)
Total GAS								138.46	196.24
OIL									
ROYALTY INTEREST	May 23		460.01	71.03	32,674.05	0.00397491	0.00397491	1.83	129.88
AD VALOREM TAX	May 23				(1,960.44)	0.00397491	0.00397491		(7.79)
CONSERVATION TAX	May 23				(49.01)	0.00397491	0.00397491		(0.19)
SEVERANCE TAX	May 23				(326.74)	0.00397491	0.00397491		(1.30)
ROYALTY INTEREST	Jun 23		3,489.01	69.47	242,385.71	0.00397491	0.00397491	13.87	963.46
AD VALOREM TAX	Jun 23				(14,543.14)	0.00397491	0.00397491		(57.81)
CONSERVATION TAX	Jun 23				(363.58)	0.00397491	0.00397491		(1.45)
SEVERANCE TAX	Jun 23				(2,423.86)	0.00397491	0.00397491		(9.63)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 23		5,312.00	75.21	399,513.70	0.00397491	0.00397491	21.11	1,588.03
AD VALOREM TAX	Jul 23				(23,970.82)	0.00397491	0.00397491		(95.28)
CONSERVATION TAX	Jul 23				(599.27)	0.00397491	0.00397491		(2.38)
SEVERANCE TAX	Jul 23				(3,995.14)	0.00397491	0.00397491		(15.88)
ROYALTY INTEREST	Aug 23		6,485.02	80.50	522,062.86	0.00397491	0.00397491	25.78	2,075.15
AD VALOREM TAX	Aug 23				(31,323.77)	0.00397491	0.00397491		(124.51)
CONSERVATION TAX	Aug 23				(783.09)	0.00397491	0.00397491		(3.11)
SEVERANCE TAX	Aug 23				(5,220.63)	0.00397491	0.00397491		(20.75)
ROYALTY INTEREST	Sep 23		5,715.00	89.40	510,901.64	0.00397491	0.00397491	22.72	2,030.79
AD VALOREM TAX	Sep 23				(30,654.10)	0.00397491	0.00397491		(121.85)
CONSERVATION TAX	Sep 23				(766.35)	0.00397491	0.00397491		(3.05)
SEVERANCE TAX	Sep 23				(5,109.02)	0.00397491	0.00397491		(20.31)
ROYALTY INTEREST	Oct 23		7,634.02	85.57	653,238.07	0.00397491	0.00397491	30.34	2,596.56
AD VALOREM TAX	Oct 23				(39,194.28)	0.00397491	0.00397491		(155.79)
CONSERVATION TAX	Oct 23				(979.86)	0.00397491	0.00397491		(3.89)
SEVERANCE TAX	Oct 23				(6,532.38)	0.00397491	0.00397491		(25.97)
ROYALTY INTEREST	Nov 23		8,566.94	78.40	671,681.88	0.00397491	0.00397491	34.05	2,669.88
AD VALOREM TAX	Nov 23				(40,300.91)	0.00397491	0.00397491		(160.19)
CONSERVATION TAX	Nov 23				(1,007.52)	0.00397491	0.00397491		(4.00)
SEVERANCE TAX	Nov 23				(6,716.82)	0.00397491	0.00397491		(26.70)
ROYALTY INTEREST	Nov 23		37.06	77.26	2,863.30	0.00397491	0.00397491	0.15	11.38
AD VALOREM TAX	Nov 23				(171.80)	0.00397491	0.00397491		(0.68)
CONSERVATION TAX	Nov 23				(4.29)	0.00397491	0.00397491		(0.02)
SEVERANCE TAX	Nov 23				(28.63)	0.00397491	0.00397491		(0.11)
Total OIL								149.85	11,202.49
PRODUCTS									
ROYALTY INTEREST	May 23		2,184.00	0.33	729.65	0.00397491	0.00397491	8.68	2.90
AD VALOREM TAX	May 23				(43.78)	0.00397491	0.00397491		(0.17)
PWH EXP CREDIT TO RI/OR	May 23				78.44	0.00397491	0.00397491		0.31
CONSERVATION TAX	May 23				(1.09)	0.00397491	0.00397491		0.00
GATHERING & PROCESSING FEES	May 23				(29.17)	0.00397491	0.00397491		(0.12)
SEVERANCE TAX	May 23				(7.30)	0.00397491	0.00397491		(0.03)
PROCESSING	May 23				(127.69)	0.00397491	0.00397491		(0.51)
ROYALTY INTEREST	May 23		3,293.00	0.35	1,148.93	0.00397491	0.00397491	13.09	4.57
AD VALOREM TAX	May 23				(68.94)	0.00397491	0.00397491		(0.27)
PWH EXP CREDIT TO RI/OR	May 23				275.47	0.00397491	0.00397491		1.09
CONSERVATION TAX	May 23				(1.72)	0.00397491	0.00397491		(0.01)
PROCESSING	May 23				(550.94)	0.00397491	0.00397491		(2.19)
SEVERANCE TAX	May 23				(11.49)	0.00397491	0.00397491		(0.05)
ROYALTY INTEREST	Jun 23		8,928.00	0.35	3,086.60	0.00397491	0.00397491	35.49	12.27
AD VALOREM TAX	Jun 23				(185.20)	0.00397491	0.00397491		(0.74)
GATHERING & PROCESSING FEES	Jun 23				(102.85)	0.00397491	0.00397491		(0.41)
CONSERVATION TAX	Jun 23				(4.63)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Jun 23				321.51	0.00397491	0.00397491		1.28

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 23				(30.87)	0.00397491	0.00397491		(0.12)
PROCESSING	Jun 23				(540.16)	0.00397491	0.00397491		(2.15)
ROYALTY INTEREST	Jun 23		15,161.00	0.37	5,579.57	0.00397491	0.00397491	60.26	22.18
AD VALOREM TAX	Jun 23				(334.77)	0.00397491	0.00397491		(1.33)
PWH EXP CREDIT TO RI/OR	Jun 23				1,059.10	0.00397491	0.00397491		4.21
CONSERVATION TAX	Jun 23				(8.37)	0.00397491	0.00397491		(0.03)
PROCESSING	Jun 23				(2,118.20)	0.00397491	0.00397491		(8.42)
SEVERANCE TAX	Jun 23				(55.80)	0.00397491	0.00397491		(0.22)
ROYALTY INTEREST	Jul 23		10,707.00	0.41	4,441.08	0.00397491	0.00397491	42.56	17.65
AD VALOREM TAX	Jul 23				(266.46)	0.00397491	0.00397491		(1.06)
GATHERING & PROCESSING FEES	Jul 23				(129.80)	0.00397491	0.00397491		(0.52)
CONSERVATION TAX	Jul 23				(6.66)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Jul 23				453.50	0.00397491	0.00397491		1.80
SEVERANCE TAX	Jul 23				(44.41)	0.00397491	0.00397491		(0.18)
PROCESSING	Jul 23				(777.19)	0.00397491	0.00397491		(3.09)
ROYALTY INTEREST	Jul 23		19,275.00	0.43	8,347.23	0.00397491	0.00397491	76.62	33.18
AD VALOREM TAX	Jul 23				(500.83)	0.00397491	0.00397491		(1.99)
PWH EXP CREDIT TO RI/OR	Jul 23				1,272.76	0.00397491	0.00397491		5.06
CONSERVATION TAX	Jul 23				(12.52)	0.00397491	0.00397491		(0.05)
PROCESSING	Jul 23				(2,545.51)	0.00397491	0.00397491		(10.12)
SEVERANCE TAX	Jul 23				(83.47)	0.00397491	0.00397491		(0.33)
ROYALTY INTEREST	Aug 23		12,105.00	0.46	5,609.91	0.00397491	0.00397491	48.12	22.30
AD VALOREM TAX	Aug 23				(336.59)	0.00397491	0.00397491		(1.34)
GATHERING & PROCESSING FEES	Aug 23				(103.26)	0.00397491	0.00397491		(0.41)
CONSERVATION TAX	Aug 23				(8.41)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Aug 23				542.50	0.00397491	0.00397491		2.16
SEVERANCE TAX	Aug 23				(56.10)	0.00397491	0.00397491		(0.22)
PROCESSING	Aug 23				(981.73)	0.00397491	0.00397491		(3.90)
ROYALTY INTEREST	Aug 23		24,149.00	0.48	11,609.42	0.00397491	0.00397491	95.99	46.15
AD VALOREM TAX	Aug 23				(696.57)	0.00397491	0.00397491		(2.77)
PWH EXP CREDIT TO RI/OR	Aug 23				1,521.93	0.00397491	0.00397491		6.05
CONSERVATION TAX	Aug 23				(17.41)	0.00397491	0.00397491		(0.07)
PROCESSING	Aug 23				(3,043.86)	0.00397491	0.00397491		(12.10)
SEVERANCE TAX	Aug 23				(116.09)	0.00397491	0.00397491		(0.46)
ROYALTY INTEREST	Sep 23		10,652.00	0.48	5,119.88	0.00397491	0.00397491	42.34	20.35
AD VALOREM TAX	Sep 23				(307.19)	0.00397491	0.00397491		(1.22)
GATHERING & PROCESSING FEES	Sep 23				(159.52)	0.00397491	0.00397491		(0.63)
CONSERVATION TAX	Sep 23				(7.68)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Sep 23				527.75	0.00397491	0.00397491		2.10
SEVERANCE TAX	Sep 23				(51.20)	0.00397491	0.00397491		(0.20)
PROCESSING	Sep 23				(895.98)	0.00397491	0.00397491		(3.56)
ROYALTY INTEREST	Sep 23		18,073.00	0.50	9,078.61	0.00397491	0.00397491	71.84	36.09
AD VALOREM TAX	Sep 23				(544.72)	0.00397491	0.00397491		(2.17)
PWH EXP CREDIT TO RI/OR	Sep 23				1,202.88	0.00397491	0.00397491		4.78

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 23				(13.62)	0.00397491	0.00397491		(0.05)
PROCESSING	Sep 23				(2,405.76)	0.00397491	0.00397491		(9.56)
SEVERANCE TAX	Sep 23				(90.79)	0.00397491	0.00397491		(0.36)
ROYALTY INTEREST	Oct 23		15,138.00	0.44	6,717.27	0.00397491	0.00397491	60.17	26.70
AD VALOREM TAX	Oct 23				(403.04)	0.00397491	0.00397491		(1.60)
GATHERING & PROCESSING FEES	Oct 23				(231.53)	0.00397491	0.00397491		(0.92)
CONSERVATION TAX	Oct 23				(10.08)	0.00397491	0.00397491		(0.04)
PWH EXP CREDIT TO RI/OR	Oct 23				703.52	0.00397491	0.00397491		2.80
SEVERANCE TAX	Oct 23				(67.17)	0.00397491	0.00397491		(0.27)
PROCESSING	Oct 23				(1,175.52)	0.00397491	0.00397491		(4.67)
ROYALTY INTEREST	Oct 23		33,960.00	0.47	15,795.00	0.00397491	0.00397491	134.99	62.78
AD VALOREM TAX	Oct 23				(947.70)	0.00397491	0.00397491		(3.77)
PWH EXP CREDIT TO RI/OR	Oct 23				2,436.80	0.00397491	0.00397491		9.69
CONSERVATION TAX	Oct 23				(23.69)	0.00397491	0.00397491		(0.09)
PROCESSING	Oct 23				(4,873.61)	0.00397491	0.00397491		(19.37)
SEVERANCE TAX	Oct 23				(157.95)	0.00397491	0.00397491		(0.63)
ROYALTY INTEREST	Nov 23		29,733.00	0.49	14,589.35	0.00397491	0.00397491	118.19	57.99
AD VALOREM TAX	Nov 23				(875.36)	0.00397491	0.00397491		(3.48)
GATHERING & PROCESSING FEES	Nov 23				(662.43)	0.00397491	0.00397491		(2.63)
CONSERVATION TAX	Nov 23				(21.88)	0.00397491	0.00397491		(0.09)
PWH EXP CREDIT TO RI/OR	Nov 23				1,607.78	0.00397491	0.00397491		6.39
SEVERANCE TAX	Nov 23				(145.89)	0.00397491	0.00397491		(0.58)
PROCESSING	Nov 23				(2,553.14)	0.00397491	0.00397491		(10.15)
ROYALTY INTEREST	Nov 23		85,873.00	0.53	45,746.87	0.00397491	0.00397491	341.34	181.84
AD VALOREM TAX	Nov 23				(2,744.81)	0.00397491	0.00397491		(10.91)
PWH EXP CREDIT TO RI/OR	Nov 23				7,042.48	0.00397491	0.00397491		27.99
CONSERVATION TAX	Nov 23				(68.62)	0.00397491	0.00397491		(0.27)
PROCESSING	Nov 23				(14,084.97)	0.00397491	0.00397491		(55.99)
SEVERANCE TAX	Nov 23				(457.47)	0.00397491	0.00397491		(1.82)
Total PRODUCTS								1,149.68	432.14
Total Property									11,830.87

Property:43639

TOPAZ WEST #4, State: CO, County: WELD

GAS									
ROYALTY INTEREST	May 23	1.0470	556.00	1.32	736.24	0.00397491	0.00397491	2.21	2.93
AD VALOREM TAX	May 23				(44.17)	0.00397491	0.00397491		(0.18)
PWH EXP CREDIT TO RI/OR	May 23				82.87	0.00397491	0.00397491		0.33
CONSERVATION TAX	May 23				(1.10)	0.00397491	0.00397491		0.00
RIMROCK GATH/PROC	May 23				(36.90)	0.00397491	0.00397491		(0.15)
SEVERANCE TAX	May 23				(7.36)	0.00397491	0.00397491		(0.03)
PROCESSING	May 23				(128.84)	0.00397491	0.00397491		(0.51)
ROYALTY INTEREST	May 23	1.0470	676.00	1.61	1,086.13	0.00397491	0.00397491	2.69	4.32
AD VALOREM TAX	May 23				(65.17)	0.00397491	0.00397491		(0.26)
PWH EXP CREDIT TO RI/OR	May 23				348.50	0.00397491	0.00397491		1.39

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 23				(1.63)	0.00397491	0.00397491		(0.01)
RIMROCK GATH/PROC	May 23				(697.00)	0.00397491	0.00397491		(2.77)
SEVERANCE TAX	May 23				(10.86)	0.00397491	0.00397491		(0.04)
ROYALTY INTEREST	Jun 23	1.0640	1,122.00	1.59	1,787.04	0.00397491	0.00397491	4.46	7.10
AD VALOREM TAX	Jun 23				(107.22)	0.00397491	0.00397491		(0.43)
RIMROCK GATH/PROC	Jun 23				(95.97)	0.00397491	0.00397491		(0.38)
CONSERVATION TAX	Jun 23				(2.68)	0.00397491	0.00397491		(0.01)
PROCESSING	Jun 23				(312.73)	0.00397491	0.00397491		(1.24)
SEVERANCE TAX	Jun 23				(17.87)	0.00397491	0.00397491		(0.07)
PWH EXP CREDIT TO RI/OR	Jun 23				204.35	0.00397491	0.00397491		0.81
ROYALTY INTEREST	Jun 23	1.0640	1,511.00	1.93	2,915.70	0.00397491	0.00397491	6.01	11.59
AD VALOREM TAX	Jun 23				(174.94)	0.00397491	0.00397491		(0.70)
RIMROCK GATH/PROC	Jun 23				(1,976.39)	0.00397491	0.00397491		(7.86)
CONSERVATION TAX	Jun 23				(4.37)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Jun 23				988.19	0.00397491	0.00397491		3.93
SEVERANCE TAX	Jun 23				(29.16)	0.00397491	0.00397491		(0.12)
ROYALTY INTEREST	Jul 23	1.0720	1,150.00	1.88	2,158.38	0.00397491	0.00397491	4.57	8.58
AD VALOREM TAX	Jul 23				(129.50)	0.00397491	0.00397491		(0.51)
RIMROCK GATH/PROC	Jul 23				(119.63)	0.00397491	0.00397491		(0.48)
CONSERVATION TAX	Jul 23				(3.24)	0.00397491	0.00397491		(0.01)
PROCESSING	Jul 23				(377.72)	0.00397491	0.00397491		(1.50)
SEVERANCE TAX	Jul 23				(21.58)	0.00397491	0.00397491		(0.09)
PWH EXP CREDIT TO RI/OR	Jul 23				248.68	0.00397491	0.00397491		0.99
ROYALTY INTEREST	Jul 23	1.0720	1,657.00	2.28	3,771.23	0.00397491	0.00397491	6.59	14.99
AD VALOREM TAX	Jul 23				(226.27)	0.00397491	0.00397491		(0.90)
RIMROCK GATH/PROC	Jul 23				(2,346.14)	0.00397491	0.00397491		(9.33)
CONSERVATION TAX	Jul 23				(5.66)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Jul 23				1,173.07	0.00397491	0.00397491		4.66
SEVERANCE TAX	Jul 23				(37.71)	0.00397491	0.00397491		(0.15)
ROYALTY INTEREST	Aug 23	1.0670	1,143.00	1.92	2,197.06	0.00397491	0.00397491	4.54	8.73
AD VALOREM TAX	Aug 23				(131.82)	0.00397491	0.00397491		(0.52)
RIMROCK GATH/PROC	Aug 23				(85.91)	0.00397491	0.00397491		(0.34)
CONSERVATION TAX	Aug 23				(3.30)	0.00397491	0.00397491		(0.01)
PROCESSING	Aug 23				(384.49)	0.00397491	0.00397491		(1.53)
SEVERANCE TAX	Aug 23				(21.97)	0.00397491	0.00397491		(0.09)
PWH EXP CREDIT TO RI/OR	Aug 23				235.21	0.00397491	0.00397491		0.93
ROYALTY INTEREST	Aug 23	1.0670	1,831.00	2.33	4,264.88	0.00397491	0.00397491	7.28	16.95
AD VALOREM TAX	Aug 23				(255.89)	0.00397491	0.00397491		(1.02)
RIMROCK GATH/PROC	Aug 23				(2,532.48)	0.00397491	0.00397491		(10.07)
CONSERVATION TAX	Aug 23				(6.40)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Aug 23				1,266.24	0.00397491	0.00397491		5.03
SEVERANCE TAX	Aug 23				(42.65)	0.00397491	0.00397491		(0.17)
ROYALTY INTEREST	Sep 23	1.0670	1,311.00	1.81	2,371.43	0.00397491	0.00397491	5.21	9.43
AD VALOREM TAX	Sep 23				(142.29)	0.00397491	0.00397491		(0.57)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
RIMROCK GATH/PROC	Sep 23				(165.64)	0.00397491	0.00397491		(0.66)
CONSERVATION TAX	Sep 23				(3.56)	0.00397491	0.00397491		(0.01)
PROCESSING	Sep 23				(415.00)	0.00397491	0.00397491		(1.65)
SEVERANCE TAX	Sep 23				(23.71)	0.00397491	0.00397491		(0.09)
PWH EXP CREDIT TO RI/OR	Sep 23				290.32	0.00397491	0.00397491		1.15
ROYALTY INTEREST	Sep 23	1.0670	1,788.00	2.19	3,918.84	0.00397491	0.00397491	7.11	15.58
AD VALOREM TAX	Sep 23				(235.13)	0.00397491	0.00397491		(0.93)
RIMROCK GATH/PROC	Sep 23				(2,498.02)	0.00397491	0.00397491		(9.93)
CONSERVATION TAX	Sep 23				(5.88)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Sep 23				1,249.01	0.00397491	0.00397491		4.96
SEVERANCE TAX	Sep 23				(39.19)	0.00397491	0.00397491		(0.16)
ROYALTY INTEREST	Oct 23	1.0650	1,603.00	1.78	2,855.66	0.00397491	0.00397491	6.37	11.35
AD VALOREM TAX	Oct 23				(171.34)	0.00397491	0.00397491		(0.68)
RIMROCK GATH/PROC	Oct 23				(182.96)	0.00397491	0.00397491		(0.73)
CONSERVATION TAX	Oct 23				(4.28)	0.00397491	0.00397491		(0.02)
PROCESSING	Oct 23				(499.74)	0.00397491	0.00397491		(1.99)
SEVERANCE TAX	Oct 23				(28.56)	0.00397491	0.00397491		(0.11)
PWH EXP CREDIT TO RI/OR	Oct 23				341.35	0.00397491	0.00397491		1.36
ROYALTY INTEREST	Oct 23	1.0650	2,876.00	2.16	6,209.92	0.00397491	0.00397491	11.43	24.68
AD VALOREM TAX	Oct 23				(372.60)	0.00397491	0.00397491		(1.48)
RIMROCK GATH/PROC	Oct 23				(3,851.26)	0.00397491	0.00397491		(15.31)
CONSERVATION TAX	Oct 23				(9.31)	0.00397491	0.00397491		(0.04)
PWH EXP CREDIT TO RI/OR	Oct 23				1,925.63	0.00397491	0.00397491		7.65
SEVERANCE TAX	Oct 23				(62.10)	0.00397491	0.00397491		(0.25)
ROYALTY INTEREST	Nov 23	1.0700	2,030.00	1.87	3,796.51	0.00397491	0.00397491	8.07	15.09
AD VALOREM TAX	Nov 23				(227.79)	0.00397491	0.00397491		(0.91)
RIMROCK GATH/PROC	Nov 23				(274.65)	0.00397491	0.00397491		(1.09)
CONSERVATION TAX	Nov 23				(5.69)	0.00397491	0.00397491		(0.02)
PROCESSING	Nov 23				(664.39)	0.00397491	0.00397491		(2.64)
SEVERANCE TAX	Nov 23				(37.97)	0.00397491	0.00397491		(0.15)
PWH EXP CREDIT TO RI/OR	Nov 23				469.53	0.00397491	0.00397491		1.87
ROYALTY INTEREST	Nov 23	1.0700	4,506.00	2.27	10,212.76	0.00397491	0.00397491	17.91	40.59
AD VALOREM TAX	Nov 23				(612.77)	0.00397491	0.00397491		(2.44)
RIMROCK GATH/PROC	Nov 23				(5,839.84)	0.00397491	0.00397491		(23.21)
CONSERVATION TAX	Nov 23				(15.32)	0.00397491	0.00397491		(0.06)
PWH EXP CREDIT TO RI/OR	Nov 23				2,919.92	0.00397491	0.00397491		11.61
SEVERANCE TAX	Nov 23				(102.13)	0.00397491	0.00397491		(0.41)
Total GAS								94.45	131.47
OIL									
ROYALTY INTEREST	May 23		1,319.02	71.03	93,689.28	0.00397491	0.00397491	5.24	372.41
AD VALOREM TAX	May 23				(5,621.36)	0.00397491	0.00397491		(22.34)
CONSERVATION TAX	May 23				(140.53)	0.00397491	0.00397491		(0.56)
SEVERANCE TAX	May 23				(936.89)	0.00397491	0.00397491		(3.72)
ROYALTY INTEREST	Jun 23		3,525.01	69.47	244,886.68	0.00397491	0.00397491	14.01	973.40

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 23				(14,693.20)	0.00397491	0.00397491		(58.40)
CONSERVATION TAX	Jun 23				(367.33)	0.00397491	0.00397491		(1.46)
SEVERANCE TAX	Jun 23				(2,448.87)	0.00397491	0.00397491		(9.73)
ROYALTY INTEREST	Jul 23		4,294.00	75.21	322,950.27	0.00397491	0.00397491	17.07	1,283.70
AD VALOREM TAX	Jul 23				(19,377.02)	0.00397491	0.00397491		(77.02)
CONSERVATION TAX	Jul 23				(484.43)	0.00397491	0.00397491		(1.93)
SEVERANCE TAX	Jul 23				(3,229.50)	0.00397491	0.00397491		(12.84)
ROYALTY INTEREST	Aug 23		5,076.02	80.50	408,633.93	0.00397491	0.00397491	20.18	1,624.28
AD VALOREM TAX	Aug 23				(24,518.04)	0.00397491	0.00397491		(97.46)
CONSERVATION TAX	Aug 23				(612.95)	0.00397491	0.00397491		(2.44)
SEVERANCE TAX	Aug 23				(4,086.34)	0.00397491	0.00397491		(16.24)
ROYALTY INTEREST	Sep 23		5,522.00	89.40	493,648.09	0.00397491	0.00397491	21.95	1,962.21
AD VALOREM TAX	Sep 23				(29,618.89)	0.00397491	0.00397491		(117.73)
CONSERVATION TAX	Sep 23				(740.47)	0.00397491	0.00397491		(2.94)
SEVERANCE TAX	Sep 23				(4,936.48)	0.00397491	0.00397491		(19.62)
ROYALTY INTEREST	Oct 23		6,272.02	85.57	536,692.32	0.00397491	0.00397491	24.93	2,133.30
AD VALOREM TAX	Oct 23				(32,201.54)	0.00397491	0.00397491		(128.00)
CONSERVATION TAX	Oct 23				(805.04)	0.00397491	0.00397491		(3.20)
SEVERANCE TAX	Oct 23				(5,366.92)	0.00397491	0.00397491		(21.33)
ROYALTY INTEREST	Nov 23		5,262.24	78.40	412,580.05	0.00397491	0.00397491	20.92	1,639.97
AD VALOREM TAX	Nov 23				(24,754.80)	0.00397491	0.00397491		(98.40)
CONSERVATION TAX	Nov 23				(618.87)	0.00397491	0.00397491		(2.46)
SEVERANCE TAX	Nov 23				(4,125.80)	0.00397491	0.00397491		(16.40)
ROYALTY INTEREST	Nov 23		22.76	77.28	1,758.78	0.00397491	0.00397491	0.09	6.99
AD VALOREM TAX	Nov 23				(105.53)	0.00397491	0.00397491		(0.42)
CONSERVATION TAX	Nov 23				(2.64)	0.00397491	0.00397491		(0.01)
SEVERANCE TAX	Nov 23				(17.59)	0.00397491	0.00397491		(0.07)
Total OIL								124.39	9,281.54
PRODUCTS									
ROYALTY INTEREST	May 23		2,763.00	0.33	923.09	0.00397491	0.00397491	10.98	3.67
AD VALOREM TAX	May 23				(55.39)	0.00397491	0.00397491		(0.22)
PWH EXP CREDIT TO RI/OR	May 23				99.22	0.00397491	0.00397491		0.39
CONSERVATION TAX	May 23				(1.38)	0.00397491	0.00397491		(0.01)
GATHERING & PROCESSING FEES	May 23				(36.90)	0.00397491	0.00397491		(0.15)
SEVERANCE TAX	May 23				(9.23)	0.00397491	0.00397491		(0.04)
PROCESSING	May 23				(161.54)	0.00397491	0.00397491		(0.64)
ROYALTY INTEREST	May 23		4,166.00	0.35	1,453.52	0.00397491	0.00397491	16.56	5.78
AD VALOREM TAX	May 23				(87.21)	0.00397491	0.00397491		(0.35)
PWH EXP CREDIT TO RI/OR	May 23				348.50	0.00397491	0.00397491		1.39
CONSERVATION TAX	May 23				(2.18)	0.00397491	0.00397491		(0.01)
PROCESSING	May 23				(697.00)	0.00397491	0.00397491		(2.77)
SEVERANCE TAX	May 23				(14.54)	0.00397491	0.00397491		(0.06)
ROYALTY INTEREST	Jun 23		8,331.00	0.35	2,879.96	0.00397491	0.00397491	33.11	11.45
AD VALOREM TAX	Jun 23				(172.80)	0.00397491	0.00397491		(0.69)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING & PROCESSING FEES	Jun 23				(95.97)	0.00397491	0.00397491		(0.38)
CONSERVATION TAX	Jun 23				(4.32)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Jun 23				299.98	0.00397491	0.00397491		1.19
SEVERANCE TAX	Jun 23				(28.80)	0.00397491	0.00397491		(0.11)
PROCESSING	Jun 23				(503.99)	0.00397491	0.00397491		(2.00)
ROYALTY INTEREST	Jun 23		14,146.00	0.37	5,206.02	0.00397491	0.00397491	56.23	20.69
AD VALOREM TAX	Jun 23				(312.36)	0.00397491	0.00397491		(1.24)
PWH EXP CREDIT TO RI/OR	Jun 23				988.19	0.00397491	0.00397491		3.93
CONSERVATION TAX	Jun 23				(7.81)	0.00397491	0.00397491		(0.03)
PROCESSING	Jun 23				(1,976.39)	0.00397491	0.00397491		(7.86)
SEVERANCE TAX	Jun 23				(52.06)	0.00397491	0.00397491		(0.21)
ROYALTY INTEREST	Jul 23		9,868.00	0.41	4,093.24	0.00397491	0.00397491	39.22	16.27
AD VALOREM TAX	Jul 23				(245.59)	0.00397491	0.00397491		(0.98)
GATHERING & PROCESSING FEES	Jul 23				(119.63)	0.00397491	0.00397491		(0.48)
CONSERVATION TAX	Jul 23				(6.14)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Jul 23				417.98	0.00397491	0.00397491		1.66
SEVERANCE TAX	Jul 23				(40.93)	0.00397491	0.00397491		(0.16)
PROCESSING	Jul 23				(716.32)	0.00397491	0.00397491		(2.85)
ROYALTY INTEREST	Jul 23		17,765.00	0.43	7,693.45	0.00397491	0.00397491	70.61	30.58
AD VALOREM TAX	Jul 23				(461.61)	0.00397491	0.00397491		(1.83)
PWH EXP CREDIT TO RI/OR	Jul 23				1,173.07	0.00397491	0.00397491		4.66
CONSERVATION TAX	Jul 23				(11.54)	0.00397491	0.00397491		(0.05)
PROCESSING	Jul 23				(2,346.14)	0.00397491	0.00397491		(9.33)
SEVERANCE TAX	Jul 23				(76.93)	0.00397491	0.00397491		(0.31)
ROYALTY INTEREST	Aug 23		10,071.00	0.46	4,667.43	0.00397491	0.00397491	40.03	18.55
AD VALOREM TAX	Aug 23				(280.05)	0.00397491	0.00397491		(1.11)
GATHERING & PROCESSING FEES	Aug 23				(85.91)	0.00397491	0.00397491		(0.34)
CONSERVATION TAX	Aug 23				(7.00)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Aug 23				451.36	0.00397491	0.00397491		1.79
SEVERANCE TAX	Aug 23				(46.67)	0.00397491	0.00397491		(0.19)
PROCESSING	Aug 23				(816.80)	0.00397491	0.00397491		(3.25)
ROYALTY INTEREST	Aug 23		20,092.00	0.48	9,658.99	0.00397491	0.00397491	79.86	38.39
AD VALOREM TAX	Aug 23				(579.54)	0.00397491	0.00397491		(2.30)
PWH EXP CREDIT TO RI/OR	Aug 23				1,266.24	0.00397491	0.00397491		5.03
CONSERVATION TAX	Aug 23				(14.49)	0.00397491	0.00397491		(0.06)
PROCESSING	Aug 23				(2,532.48)	0.00397491	0.00397491		(10.07)
SEVERANCE TAX	Aug 23				(96.59)	0.00397491	0.00397491		(0.38)
ROYALTY INTEREST	Sep 23		11,060.00	0.48	5,316.23	0.00397491	0.00397491	43.96	21.13
AD VALOREM TAX	Sep 23				(318.97)	0.00397491	0.00397491		(1.27)
GATHERING & PROCESSING FEES	Sep 23				(165.64)	0.00397491	0.00397491		(0.66)
CONSERVATION TAX	Sep 23				(7.97)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Sep 23				547.99	0.00397491	0.00397491		2.18
SEVERANCE TAX	Sep 23				(53.16)	0.00397491	0.00397491		(0.21)
PROCESSING	Sep 23				(930.34)	0.00397491	0.00397491		(3.70)

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ROYALTY INTEREST	Sep 23		18,766.00	0.50	9,426.77	0.00397491	0.00397491	74.59	37.47
AD VALOREM TAX	Sep 23				(565.61)	0.00397491	0.00397491		(2.25)
PWH EXP CREDIT TO RI/OR	Sep 23				1,249.01	0.00397491	0.00397491		4.96
CONSERVATION TAX	Sep 23				(14.14)	0.00397491	0.00397491		(0.06)
PROCESSING	Sep 23				(2,498.02)	0.00397491	0.00397491		(9.93)
SEVERANCE TAX	Sep 23				(94.27)	0.00397491	0.00397491		(0.37)
ROYALTY INTEREST	Oct 23		11,963.00	0.44	5,308.17	0.00397491	0.00397491	47.55	21.10
AD VALOREM TAX	Oct 23				(318.49)	0.00397491	0.00397491		(1.27)
GATHERING & PROCESSING FEES	Oct 23				(182.96)	0.00397491	0.00397491		(0.73)
CONSERVATION TAX	Oct 23				(7.96)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Oct 23				555.95	0.00397491	0.00397491		2.21
SEVERANCE TAX	Oct 23				(53.08)	0.00397491	0.00397491		(0.21)
PROCESSING	Oct 23				(928.93)	0.00397491	0.00397491		(3.69)
ROYALTY INTEREST	Oct 23		26,836.00	0.47	12,481.63	0.00397491	0.00397491	106.67	49.61
AD VALOREM TAX	Oct 23				(748.90)	0.00397491	0.00397491		(2.98)
PWH EXP CREDIT TO RI/OR	Oct 23				1,925.63	0.00397491	0.00397491		7.65
CONSERVATION TAX	Oct 23				(18.72)	0.00397491	0.00397491		(0.07)
PROCESSING	Oct 23				(3,851.26)	0.00397491	0.00397491		(15.31)
SEVERANCE TAX	Oct 23				(124.82)	0.00397491	0.00397491		(0.50)
ROYALTY INTEREST	Nov 23		12,328.00	0.49	6,048.96	0.00397491	0.00397491	49.00	24.04
AD VALOREM TAX	Nov 23				(362.94)	0.00397491	0.00397491		(1.44)
GATHERING & PROCESSING FEES	Nov 23				(274.65)	0.00397491	0.00397491		(1.09)
CONSERVATION TAX	Nov 23				(9.07)	0.00397491	0.00397491		(0.04)
PWH EXP CREDIT TO RI/OR	Nov 23				666.62	0.00397491	0.00397491		2.65
SEVERANCE TAX	Nov 23				(60.49)	0.00397491	0.00397491		(0.24)
PROCESSING	Nov 23				(1,058.57)	0.00397491	0.00397491		(4.21)
ROYALTY INTEREST	Nov 23		35,604.00	0.53	18,967.33	0.00397491	0.00397491	141.52	75.39
AD VALOREM TAX	Nov 23				(1,138.04)	0.00397491	0.00397491		(4.52)
PWH EXP CREDIT TO RI/OR	Nov 23				2,919.92	0.00397491	0.00397491		11.61
CONSERVATION TAX	Nov 23				(28.45)	0.00397491	0.00397491		(0.11)
PROCESSING	Nov 23				(5,839.84)	0.00397491	0.00397491		(23.21)
SEVERANCE TAX	Nov 23				(189.67)	0.00397491	0.00397491		(0.75)
Total PRODUCTS								809.89	296.01
Total Property									9,709.02

Property: 43640

TOPAZ WEST #5, State: CO, County: WELD

GAS									
ROYALTY INTEREST	May 23	1.0470	567.00	1.33	751.45	0.00397491	0.00397491	2.25	2.99
AD VALOREM TAX	May 23				(45.09)	0.00397491	0.00397491		(0.18)
PWH EXP CREDIT TO RI/OR	May 23				84.58	0.00397491	0.00397491		0.34
CONSERVATION TAX	May 23				(1.13)	0.00397491	0.00397491		0.00
RIMROCK GATH/PROC	May 23				(37.67)	0.00397491	0.00397491		(0.15)
SEVERANCE TAX	May 23				(7.51)	0.00397491	0.00397491		(0.03)
PROCESSING	May 23				(131.50)	0.00397491	0.00397491		(0.52)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 23	1.0470	690.00	1.61	1,108.58	0.00397491	0.00397491	2.74	4.41
AD VALOREM TAX	May 23				(66.51)	0.00397491	0.00397491		(0.27)
PWH EXP CREDIT TO RI/OR	May 23				355.70	0.00397491	0.00397491		1.41
CONSERVATION TAX	May 23				(1.66)	0.00397491	0.00397491		(0.01)
RIMROCK GATH/PROC	May 23				(711.41)	0.00397491	0.00397491		(2.83)
SEVERANCE TAX	May 23				(11.09)	0.00397491	0.00397491		(0.04)
ROYALTY INTEREST	Jun 23	1.0640	1,319.00	1.59	2,100.84	0.00397491	0.00397491	5.24	8.35
AD VALOREM TAX	Jun 23				(126.05)	0.00397491	0.00397491		(0.50)
RIMROCK GATH/PROC	Jun 23				(112.82)	0.00397491	0.00397491		(0.45)
CONSERVATION TAX	Jun 23				(3.15)	0.00397491	0.00397491		(0.01)
PROCESSING	Jun 23				(367.65)	0.00397491	0.00397491		(1.46)
SEVERANCE TAX	Jun 23				(21.01)	0.00397491	0.00397491		(0.08)
PWH EXP CREDIT TO RI/OR	Jun 23				240.24	0.00397491	0.00397491		0.95
ROYALTY INTEREST	Jun 23	1.0640	1,776.00	1.93	3,427.69	0.00397491	0.00397491	7.06	13.62
AD VALOREM TAX	Jun 23				(205.66)	0.00397491	0.00397491		(0.82)
RIMROCK GATH/PROC	Jun 23				(2,323.44)	0.00397491	0.00397491		(9.24)
CONSERVATION TAX	Jun 23				(5.14)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Jun 23				1,161.72	0.00397491	0.00397491		4.62
SEVERANCE TAX	Jun 23				(34.28)	0.00397491	0.00397491		(0.14)
ROYALTY INTEREST	Jul 23	1.0720	1,212.00	1.88	2,274.34	0.00397491	0.00397491	4.82	9.04
AD VALOREM TAX	Jul 23				(136.46)	0.00397491	0.00397491		(0.54)
RIMROCK GATH/PROC	Jul 23				(126.06)	0.00397491	0.00397491		(0.50)
CONSERVATION TAX	Jul 23				(3.41)	0.00397491	0.00397491		(0.01)
PROCESSING	Jul 23				(398.01)	0.00397491	0.00397491		(1.58)
SEVERANCE TAX	Jul 23				(22.74)	0.00397491	0.00397491		(0.09)
PWH EXP CREDIT TO RI/OR	Jul 23				262.04	0.00397491	0.00397491		1.04
ROYALTY INTEREST	Jul 23	1.0720	1,746.00	2.28	3,973.85	0.00397491	0.00397491	6.94	15.80
AD VALOREM TAX	Jul 23				(238.43)	0.00397491	0.00397491		(0.95)
RIMROCK GATH/PROC	Jul 23				(2,472.20)	0.00397491	0.00397491		(9.83)
CONSERVATION TAX	Jul 23				(5.96)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Jul 23				1,236.10	0.00397491	0.00397491		4.91
SEVERANCE TAX	Jul 23				(39.74)	0.00397491	0.00397491		(0.16)
ROYALTY INTEREST	Aug 23	1.0670	1,162.00	1.92	2,232.55	0.00397491	0.00397491	4.62	8.87
AD VALOREM TAX	Aug 23				(133.95)	0.00397491	0.00397491		(0.53)
RIMROCK GATH/PROC	Aug 23				(87.30)	0.00397491	0.00397491		(0.35)
CONSERVATION TAX	Aug 23				(3.35)	0.00397491	0.00397491		(0.01)
PROCESSING	Aug 23				(390.70)	0.00397491	0.00397491		(1.55)
SEVERANCE TAX	Aug 23				(22.33)	0.00397491	0.00397491		(0.09)
PWH EXP CREDIT TO RI/OR	Aug 23				239.00	0.00397491	0.00397491		0.95
ROYALTY INTEREST	Aug 23	1.0670	1,860.00	2.33	4,333.78	0.00397491	0.00397491	7.39	17.23
AD VALOREM TAX	Aug 23				(260.03)	0.00397491	0.00397491		(1.03)
RIMROCK GATH/PROC	Aug 23				(2,573.39)	0.00397491	0.00397491		(10.23)
CONSERVATION TAX	Aug 23				(6.50)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Aug 23				1,286.69	0.00397491	0.00397491		5.11

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 23				(43.34)	0.00397491	0.00397491		(0.17)
ROYALTY INTEREST	Sep 23	1.0670	1,302.00	1.81	2,355.23	0.00397491	0.00397491	5.18	9.36
AD VALOREM TAX	Sep 23				(141.31)	0.00397491	0.00397491		(0.56)
RIMROCK GATH/PROC	Sep 23				(164.51)	0.00397491	0.00397491		(0.65)
CONSERVATION TAX	Sep 23				(3.53)	0.00397491	0.00397491		(0.01)
PROCESSING	Sep 23				(412.17)	0.00397491	0.00397491		(1.64)
SEVERANCE TAX	Sep 23				(23.55)	0.00397491	0.00397491		(0.09)
PWH EXP CREDIT TO RI/OR	Sep 23				288.34	0.00397491	0.00397491		1.15
ROYALTY INTEREST	Sep 23	1.0670	1,775.00	2.19	3,892.07	0.00397491	0.00397491	7.06	15.47
AD VALOREM TAX	Sep 23				(233.52)	0.00397491	0.00397491		(0.93)
RIMROCK GATH/PROC	Sep 23				(2,480.96)	0.00397491	0.00397491		(9.86)
CONSERVATION TAX	Sep 23				(5.84)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Sep 23				1,240.48	0.00397491	0.00397491		4.93
SEVERANCE TAX	Sep 23				(38.92)	0.00397491	0.00397491		(0.15)
ROYALTY INTEREST	Oct 23	1.0650	1,506.00	1.78	2,682.14	0.00397491	0.00397491	5.99	10.66
AD VALOREM TAX	Oct 23				(160.93)	0.00397491	0.00397491		(0.64)
RIMROCK GATH/PROC	Oct 23				(171.84)	0.00397491	0.00397491		(0.68)
CONSERVATION TAX	Oct 23				(4.02)	0.00397491	0.00397491		(0.02)
PROCESSING	Oct 23				(469.37)	0.00397491	0.00397491		(1.87)
SEVERANCE TAX	Oct 23				(26.82)	0.00397491	0.00397491		(0.11)
PWH EXP CREDIT TO RI/OR	Oct 23				320.61	0.00397491	0.00397491		1.27
ROYALTY INTEREST	Oct 23	1.0650	2,702.00	2.16	5,832.59	0.00397491	0.00397491	10.74	23.18
AD VALOREM TAX	Oct 23				(349.96)	0.00397491	0.00397491		(1.39)
RIMROCK GATH/PROC	Oct 23				(3,617.24)	0.00397491	0.00397491		(14.38)
CONSERVATION TAX	Oct 23				(8.75)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Oct 23				1,808.62	0.00397491	0.00397491		7.19
SEVERANCE TAX	Oct 23				(58.33)	0.00397491	0.00397491		(0.23)
ROYALTY INTEREST	Nov 23	1.0700	2,428.00	1.87	4,539.34	0.00397491	0.00397491	9.65	18.04
AD VALOREM TAX	Nov 23				(272.36)	0.00397491	0.00397491		(1.08)
RIMROCK GATH/PROC	Nov 23				(328.39)	0.00397491	0.00397491		(1.31)
CONSERVATION TAX	Nov 23				(6.81)	0.00397491	0.00397491		(0.03)
PROCESSING	Nov 23				(794.38)	0.00397491	0.00397491		(3.16)
SEVERANCE TAX	Nov 23				(45.39)	0.00397491	0.00397491		(0.18)
PWH EXP CREDIT TO RI/OR	Nov 23				561.39	0.00397491	0.00397491		2.23
ROYALTY INTEREST	Nov 23	1.0700	5,388.00	2.27	12,210.99	0.00397491	0.00397491	21.42	48.54
AD VALOREM TAX	Nov 23				(732.66)	0.00397491	0.00397491		(2.91)
RIMROCK GATH/PROC	Nov 23				(6,982.46)	0.00397491	0.00397491		(27.75)
CONSERVATION TAX	Nov 23				(18.32)	0.00397491	0.00397491		(0.07)
PWH EXP CREDIT TO RI/OR	Nov 23				3,491.23	0.00397491	0.00397491		13.88
SEVERANCE TAX	Nov 23				(122.11)	0.00397491	0.00397491		(0.49)
Total GAS								101.10	140.88
OIL									
ROYALTY INTEREST	May 23		1,561.02	71.03	110,878.67	0.00397491	0.00397491	6.20	440.73
AD VALOREM TAX	May 23				(6,652.72)	0.00397491	0.00397491		(26.44)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 23				(166.32)	0.00397491	0.00397491		(0.66)
SEVERANCE TAX	May 23				(1,108.79)	0.00397491	0.00397491		(4.41)
ROYALTY INTEREST	Jun 23		4,557.01	69.47	316,581.16	0.00397491	0.00397491	18.11	1,258.38
AD VALOREM TAX	Jun 23				(18,994.87)	0.00397491	0.00397491		(75.50)
CONSERVATION TAX	Jun 23				(474.87)	0.00397491	0.00397491		(1.89)
SEVERANCE TAX	Jun 23				(3,165.81)	0.00397491	0.00397491		(12.58)
ROYALTY INTEREST	Jul 23		4,855.00	75.21	365,142.89	0.00397491	0.00397491	19.30	1,451.41
AD VALOREM TAX	Jul 23				(21,908.57)	0.00397491	0.00397491		(87.08)
CONSERVATION TAX	Jul 23				(547.71)	0.00397491	0.00397491		(2.18)
SEVERANCE TAX	Jul 23				(3,651.43)	0.00397491	0.00397491		(14.51)
ROYALTY INTEREST	Aug 23		5,394.02	80.50	434,233.93	0.00397491	0.00397491	21.44	1,726.04
AD VALOREM TAX	Aug 23				(26,054.04)	0.00397491	0.00397491		(103.56)
CONSERVATION TAX	Aug 23				(651.35)	0.00397491	0.00397491		(2.59)
SEVERANCE TAX	Aug 23				(4,342.34)	0.00397491	0.00397491		(17.26)
ROYALTY INTEREST	Sep 23		5,049.00	89.40	451,363.49	0.00397491	0.00397491	20.07	1,794.13
AD VALOREM TAX	Sep 23				(27,081.81)	0.00397491	0.00397491		(107.65)
CONSERVATION TAX	Sep 23				(677.05)	0.00397491	0.00397491		(2.69)
SEVERANCE TAX	Sep 23				(4,513.63)	0.00397491	0.00397491		(17.94)
ROYALTY INTEREST	Oct 23		6,147.02	85.57	525,996.12	0.00397491	0.00397491	24.43	2,090.79
AD VALOREM TAX	Oct 23				(31,559.77)	0.00397491	0.00397491		(125.45)
CONSERVATION TAX	Oct 23				(788.99)	0.00397491	0.00397491		(3.14)
SEVERANCE TAX	Oct 23				(5,259.96)	0.00397491	0.00397491		(20.91)
ROYALTY INTEREST	Nov 23		6,249.97	78.40	490,021.75	0.00397491	0.00397491	24.84	1,947.79
AD VALOREM TAX	Nov 23				(29,401.31)	0.00397491	0.00397491		(116.87)
CONSERVATION TAX	Nov 23				(735.03)	0.00397491	0.00397491		(2.92)
SEVERANCE TAX	Nov 23				(4,900.22)	0.00397491	0.00397491		(19.48)
ROYALTY INTEREST	Nov 23		27.04	77.25	2,088.90	0.00397491	0.00397491	0.11	8.30
AD VALOREM TAX	Nov 23				(125.33)	0.00397491	0.00397491		(0.50)
CONSERVATION TAX	Nov 23				(3.13)	0.00397491	0.00397491		(0.01)
SEVERANCE TAX	Nov 23				(20.89)	0.00397491	0.00397491		(0.08)
							Total OIL	134.50	9,951.27
PRODUCTS									
ROYALTY INTEREST	May 23		2,820.00	0.33	942.17	0.00397491	0.00397491	11.21	3.74
AD VALOREM TAX	May 23				(56.53)	0.00397491	0.00397491		(0.23)
PWH EXP CREDIT TO RI/OR	May 23				101.27	0.00397491	0.00397491		0.40
CONSERVATION TAX	May 23				(1.41)	0.00397491	0.00397491		(0.01)
GATHERING & PROCESSING FEES	May 23				(37.67)	0.00397491	0.00397491		(0.15)
SEVERANCE TAX	May 23				(9.42)	0.00397491	0.00397491		(0.04)
PROCESSING	May 23				(164.88)	0.00397491	0.00397491		(0.66)
ROYALTY INTEREST	May 23		4,252.00	0.35	1,483.56	0.00397491	0.00397491	16.90	5.90
AD VALOREM TAX	May 23				(89.01)	0.00397491	0.00397491		(0.35)
PWH EXP CREDIT TO RI/OR	May 23				355.70	0.00397491	0.00397491		1.41
CONSERVATION TAX	May 23				(2.23)	0.00397491	0.00397491		(0.01)
PROCESSING	May 23				(711.41)	0.00397491	0.00397491		(2.83)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 23				(14.84)	0.00397491	0.00397491		(0.06)
ROYALTY INTEREST	Jun 23		9,793.00	0.35	3,385.67	0.00397491	0.00397491	38.93	13.46
AD VALOREM TAX	Jun 23				(203.14)	0.00397491	0.00397491		(0.81)
GATHERING & PROCESSING FEES	Jun 23				(112.82)	0.00397491	0.00397491		(0.45)
CONSERVATION TAX	Jun 23				(5.08)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Jun 23				352.66	0.00397491	0.00397491		1.40
SEVERANCE TAX	Jun 23				(33.86)	0.00397491	0.00397491		(0.13)
PROCESSING	Jun 23				(592.49)	0.00397491	0.00397491		(2.36)
ROYALTY INTEREST	Jun 23		16,630.00	0.37	6,120.19	0.00397491	0.00397491	66.10	24.33
AD VALOREM TAX	Jun 23				(367.21)	0.00397491	0.00397491		(1.46)
PWH EXP CREDIT TO RI/OR	Jun 23				1,161.72	0.00397491	0.00397491		4.62
CONSERVATION TAX	Jun 23				(9.18)	0.00397491	0.00397491		(0.04)
PROCESSING	Jun 23				(2,323.44)	0.00397491	0.00397491		(9.24)
SEVERANCE TAX	Jun 23				(61.20)	0.00397491	0.00397491		(0.24)
ROYALTY INTEREST	Jul 23		10,398.00	0.41	4,313.16	0.00397491	0.00397491	41.33	17.14
AD VALOREM TAX	Jul 23				(258.79)	0.00397491	0.00397491		(1.03)
GATHERING & PROCESSING FEES	Jul 23				(126.06)	0.00397491	0.00397491		(0.50)
CONSERVATION TAX	Jul 23				(6.47)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Jul 23				440.43	0.00397491	0.00397491		1.75
SEVERANCE TAX	Jul 23				(43.13)	0.00397491	0.00397491		(0.17)
PROCESSING	Jul 23				(754.80)	0.00397491	0.00397491		(3.00)
ROYALTY INTEREST	Jul 23		18,720.00	0.43	8,106.80	0.00397491	0.00397491	74.41	32.22
AD VALOREM TAX	Jul 23				(486.41)	0.00397491	0.00397491		(1.93)
PWH EXP CREDIT TO RI/OR	Jul 23				1,236.10	0.00397491	0.00397491		4.91
CONSERVATION TAX	Jul 23				(12.16)	0.00397491	0.00397491		(0.05)
PROCESSING	Jul 23				(2,472.20)	0.00397491	0.00397491		(9.83)
SEVERANCE TAX	Jul 23				(81.07)	0.00397491	0.00397491		(0.32)
ROYALTY INTEREST	Aug 23		10,234.00	0.46	4,742.82	0.00397491	0.00397491	40.68	18.85
AD VALOREM TAX	Aug 23				(284.57)	0.00397491	0.00397491		(1.13)
GATHERING & PROCESSING FEES	Aug 23				(87.30)	0.00397491	0.00397491		(0.35)
CONSERVATION TAX	Aug 23				(7.11)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Aug 23				458.65	0.00397491	0.00397491		1.82
SEVERANCE TAX	Aug 23				(47.43)	0.00397491	0.00397491		(0.19)
PROCESSING	Aug 23				(829.99)	0.00397491	0.00397491		(3.30)
ROYALTY INTEREST	Aug 23		20,416.00	0.48	9,815.03	0.00397491	0.00397491	81.15	39.01
AD VALOREM TAX	Aug 23				(588.90)	0.00397491	0.00397491		(2.34)
PWH EXP CREDIT TO RI/OR	Aug 23				1,286.69	0.00397491	0.00397491		5.11
CONSERVATION TAX	Aug 23				(14.72)	0.00397491	0.00397491		(0.06)
PROCESSING	Aug 23				(2,573.39)	0.00397491	0.00397491		(10.23)
SEVERANCE TAX	Aug 23				(98.15)	0.00397491	0.00397491		(0.39)
ROYALTY INTEREST	Sep 23		10,985.00	0.48	5,279.91	0.00397491	0.00397491	43.66	20.99
AD VALOREM TAX	Sep 23				(316.79)	0.00397491	0.00397491		(1.26)
GATHERING & PROCESSING FEES	Sep 23				(164.51)	0.00397491	0.00397491		(0.65)
CONSERVATION TAX	Sep 23				(7.92)	0.00397491	0.00397491		(0.03)

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
PWH EXP CREDIT TO RI/OR	Sep 23				544.24	0.00397491	0.00397491		2.16
SEVERANCE TAX	Sep 23				(52.80)	0.00397491	0.00397491		(0.21)
PROCESSING	Sep 23				(923.98)	0.00397491	0.00397491		(3.67)
ROYALTY INTEREST	Sep 23		18,638.00	0.50	9,362.38	0.00397491	0.00397491	74.08	37.21
AD VALOREM TAX	Sep 23				(561.74)	0.00397491	0.00397491		(2.23)
PWH EXP CREDIT TO RI/OR	Sep 23				1,240.48	0.00397491	0.00397491		4.93
CONSERVATION TAX	Sep 23				(14.04)	0.00397491	0.00397491		(0.06)
PROCESSING	Sep 23				(2,480.96)	0.00397491	0.00397491		(9.86)
SEVERANCE TAX	Sep 23				(93.62)	0.00397491	0.00397491		(0.37)
ROYALTY INTEREST	Oct 23		11,236.00	0.44	4,985.62	0.00397491	0.00397491	44.66	19.82
AD VALOREM TAX	Oct 23				(299.14)	0.00397491	0.00397491		(1.19)
GATHERING & PROCESSING FEES	Oct 23				(171.84)	0.00397491	0.00397491		(0.68)
CONSERVATION TAX	Oct 23				(7.48)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Oct 23				522.16	0.00397491	0.00397491		2.08
SEVERANCE TAX	Oct 23				(49.86)	0.00397491	0.00397491		(0.20)
PROCESSING	Oct 23				(872.48)	0.00397491	0.00397491		(3.47)
ROYALTY INTEREST	Oct 23		25,205.00	0.47	11,723.21	0.00397491	0.00397491	100.19	46.60
AD VALOREM TAX	Oct 23				(703.39)	0.00397491	0.00397491		(2.80)
PWH EXP CREDIT TO RI/OR	Oct 23				1,808.62	0.00397491	0.00397491		7.19
CONSERVATION TAX	Oct 23				(17.58)	0.00397491	0.00397491		(0.07)
PROCESSING	Oct 23				(3,617.24)	0.00397491	0.00397491		(14.38)
SEVERANCE TAX	Oct 23				(117.23)	0.00397491	0.00397491		(0.47)
ROYALTY INTEREST	Nov 23		14,740.00	0.49	7,232.50	0.00397491	0.00397491	58.59	28.75
AD VALOREM TAX	Nov 23				(433.95)	0.00397491	0.00397491		(1.73)
GATHERING & PROCESSING FEES	Nov 23				(328.39)	0.00397491	0.00397491		(1.31)
CONSERVATION TAX	Nov 23				(10.85)	0.00397491	0.00397491		(0.04)
PWH EXP CREDIT TO RI/OR	Nov 23				797.05	0.00397491	0.00397491		3.17
SEVERANCE TAX	Nov 23				(72.33)	0.00397491	0.00397491		(0.29)
PROCESSING	Nov 23				(1,265.69)	0.00397491	0.00397491		(5.03)
ROYALTY INTEREST	Nov 23		42,570.00	0.53	22,678.49	0.00397491	0.00397491	169.21	90.14
AD VALOREM TAX	Nov 23				(1,360.71)	0.00397491	0.00397491		(5.41)
PWH EXP CREDIT TO RI/OR	Nov 23				3,491.23	0.00397491	0.00397491		13.88
CONSERVATION TAX	Nov 23				(34.02)	0.00397491	0.00397491		(0.14)
PROCESSING	Nov 23				(6,982.46)	0.00397491	0.00397491		(27.75)
SEVERANCE TAX	Nov 23				(226.78)	0.00397491	0.00397491		(0.90)
Total PRODUCTS								861.10	314.79
Total Property									10,406.94

Property:	43641	TOPAZ WEST #6, State: CO, County: WELD								
GAS	ROYALTY INTEREST	May 23	1.0470	632.00	1.32	836.99	0.00397491	0.00397491	2.51	3.33
	AD VALOREM TAX	May 23				(50.22)	0.00397491	0.00397491		(0.20)
	PWH EXP CREDIT TO RI/OR	May 23				94.22	0.00397491	0.00397491		0.38
	CONSERVATION TAX	May 23				(1.26)	0.00397491	0.00397491		(0.01)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
RIMROCK GATH/PROC	May 23				(41.95)	0.00397491	0.00397491		(0.17)
SEVERANCE TAX	May 23				(8.37)	0.00397491	0.00397491		(0.03)
PROCESSING	May 23				(146.47)	0.00397491	0.00397491		(0.58)
ROYALTY INTEREST	May 23	1.0470	769.00	1.61	1,234.77	0.00397491	0.00397491	3.06	4.91
AD VALOREM TAX	May 23				(74.09)	0.00397491	0.00397491		(0.30)
PWH EXP CREDIT TO RI/OR	May 23				396.19	0.00397491	0.00397491		1.57
CONSERVATION TAX	May 23				(1.85)	0.00397491	0.00397491		(0.01)
RIMROCK GATH/PROC	May 23				(792.39)	0.00397491	0.00397491		(3.15)
SEVERANCE TAX	May 23				(12.35)	0.00397491	0.00397491		(0.05)
ROYALTY INTEREST	Jun 23	1.0640	1,554.00	1.59	2,474.15	0.00397491	0.00397491	6.18	9.83
AD VALOREM TAX	Jun 23				(148.45)	0.00397491	0.00397491		(0.59)
RIMROCK GATH/PROC	Jun 23				(132.86)	0.00397491	0.00397491		(0.53)
CONSERVATION TAX	Jun 23				(3.71)	0.00397491	0.00397491		(0.02)
PROCESSING	Jun 23				(432.98)	0.00397491	0.00397491		(1.72)
SEVERANCE TAX	Jun 23				(24.74)	0.00397491	0.00397491		(0.10)
PWH EXP CREDIT TO RI/OR	Jun 23				282.92	0.00397491	0.00397491		1.12
ROYALTY INTEREST	Jun 23	1.0640	2,092.00	1.93	4,036.78	0.00397491	0.00397491	8.32	16.05
AD VALOREM TAX	Jun 23				(242.21)	0.00397491	0.00397491		(0.96)
RIMROCK GATH/PROC	Jun 23				(2,736.30)	0.00397491	0.00397491		(10.88)
CONSERVATION TAX	Jun 23				(6.06)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Jun 23				1,368.15	0.00397491	0.00397491		5.44
SEVERANCE TAX	Jun 23				(40.37)	0.00397491	0.00397491		(0.16)
ROYALTY INTEREST	Jul 23	1.0720	1,644.00	1.88	3,086.69	0.00397491	0.00397491	6.53	12.27
AD VALOREM TAX	Jul 23				(185.20)	0.00397491	0.00397491		(0.74)
RIMROCK GATH/PROC	Jul 23				(171.08)	0.00397491	0.00397491		(0.68)
CONSERVATION TAX	Jul 23				(4.63)	0.00397491	0.00397491		(0.02)
PROCESSING	Jul 23				(540.17)	0.00397491	0.00397491		(2.15)
SEVERANCE TAX	Jul 23				(30.87)	0.00397491	0.00397491		(0.12)
PWH EXP CREDIT TO RI/OR	Jul 23				355.63	0.00397491	0.00397491		1.41
ROYALTY INTEREST	Jul 23	1.0720	2,370.00	2.28	5,393.23	0.00397491	0.00397491	9.42	21.44
AD VALOREM TAX	Jul 23				(323.59)	0.00397491	0.00397491		(1.29)
RIMROCK GATH/PROC	Jul 23				(3,355.22)	0.00397491	0.00397491		(13.34)
CONSERVATION TAX	Jul 23				(8.09)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Jul 23				1,677.61	0.00397491	0.00397491		6.67
SEVERANCE TAX	Jul 23				(53.93)	0.00397491	0.00397491		(0.21)
ROYALTY INTEREST	Aug 23	1.0670	1,654.00	1.92	3,178.24	0.00397491	0.00397491	6.57	12.63
AD VALOREM TAX	Aug 23				(190.69)	0.00397491	0.00397491		(0.76)
RIMROCK GATH/PROC	Aug 23				(124.28)	0.00397491	0.00397491		(0.49)
CONSERVATION TAX	Aug 23				(4.77)	0.00397491	0.00397491		(0.02)
PROCESSING	Aug 23				(556.19)	0.00397491	0.00397491		(2.21)
SEVERANCE TAX	Aug 23				(31.78)	0.00397491	0.00397491		(0.13)
PWH EXP CREDIT TO RI/OR	Aug 23				340.24	0.00397491	0.00397491		1.35
ROYALTY INTEREST	Aug 23	1.0670	2,648.00	2.33	6,169.52	0.00397491	0.00397491	10.53	24.52
AD VALOREM TAX	Aug 23				(370.17)	0.00397491	0.00397491		(1.47)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
RIMROCK GATH/PROC	Aug 23				(3,663.45)	0.00397491	0.00397491		(14.56)
CONSERVATION TAX	Aug 23				(9.25)	0.00397491	0.00397491		(0.04)
PWH EXP CREDIT TO RI/OR	Aug 23				1,831.72	0.00397491	0.00397491		7.28
SEVERANCE TAX	Aug 23				(61.70)	0.00397491	0.00397491		(0.25)
ROYALTY INTEREST	Sep 23	1.0670	1,709.00	1.81	3,091.32	0.00397491	0.00397491	6.79	12.29
AD VALOREM TAX	Sep 23				(185.48)	0.00397491	0.00397491		(0.74)
RIMROCK GATH/PROC	Sep 23				(215.92)	0.00397491	0.00397491		(0.86)
CONSERVATION TAX	Sep 23				(4.64)	0.00397491	0.00397491		(0.02)
PROCESSING	Sep 23				(540.98)	0.00397491	0.00397491		(2.15)
SEVERANCE TAX	Sep 23				(30.91)	0.00397491	0.00397491		(0.12)
PWH EXP CREDIT TO RI/OR	Sep 23				378.45	0.00397491	0.00397491		1.50
ROYALTY INTEREST	Sep 23	1.0670	2,330.00	2.19	5,108.47	0.00397491	0.00397491	9.26	20.31
AD VALOREM TAX	Sep 23				(306.51)	0.00397491	0.00397491		(1.22)
RIMROCK GATH/PROC	Sep 23				(3,256.34)	0.00397491	0.00397491		(12.94)
CONSERVATION TAX	Sep 23				(7.66)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Sep 23				1,628.17	0.00397491	0.00397491		6.47
SEVERANCE TAX	Sep 23				(51.08)	0.00397491	0.00397491		(0.20)
ROYALTY INTEREST	Oct 23	1.0650	1,376.00	1.78	2,450.27	0.00397491	0.00397491	5.47	9.74
AD VALOREM TAX	Oct 23				(147.02)	0.00397491	0.00397491		(0.58)
RIMROCK GATH/PROC	Oct 23				(156.99)	0.00397491	0.00397491		(0.62)
CONSERVATION TAX	Oct 23				(3.68)	0.00397491	0.00397491		(0.01)
PROCESSING	Oct 23				(428.80)	0.00397491	0.00397491		(1.70)
SEVERANCE TAX	Oct 23				(24.50)	0.00397491	0.00397491		(0.10)
PWH EXP CREDIT TO RI/OR	Oct 23				292.89	0.00397491	0.00397491		1.16
ROYALTY INTEREST	Oct 23	1.0650	2,468.00	2.16	5,328.36	0.00397491	0.00397491	9.81	21.18
AD VALOREM TAX	Oct 23				(319.70)	0.00397491	0.00397491		(1.27)
RIMROCK GATH/PROC	Oct 23				(3,304.53)	0.00397491	0.00397491		(13.14)
CONSERVATION TAX	Oct 23				(7.99)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Oct 23				1,652.26	0.00397491	0.00397491		6.57
SEVERANCE TAX	Oct 23				(53.28)	0.00397491	0.00397491		(0.21)
ROYALTY INTEREST	Nov 23	1.0700	2,010.00	1.87	3,757.97	0.00397491	0.00397491	7.99	14.94
AD VALOREM TAX	Nov 23				(225.48)	0.00397491	0.00397491		(0.90)
RIMROCK GATH/PROC	Nov 23				(271.87)	0.00397491	0.00397491		(1.08)
CONSERVATION TAX	Nov 23				(5.64)	0.00397491	0.00397491		(0.02)
PROCESSING	Nov 23				(657.64)	0.00397491	0.00397491		(2.61)
SEVERANCE TAX	Nov 23				(37.58)	0.00397491	0.00397491		(0.15)
PWH EXP CREDIT TO RI/OR	Nov 23				464.75	0.00397491	0.00397491		1.85
ROYALTY INTEREST	Nov 23	1.0700	4,460.00	2.27	10,109.09	0.00397491	0.00397491	17.73	40.18
AD VALOREM TAX	Nov 23				(606.55)	0.00397491	0.00397491		(2.41)
RIMROCK GATH/PROC	Nov 23				(5,780.56)	0.00397491	0.00397491		(22.98)
CONSERVATION TAX	Nov 23				(15.16)	0.00397491	0.00397491		(0.06)
PWH EXP CREDIT TO RI/OR	Nov 23				2,890.28	0.00397491	0.00397491		11.49
SEVERANCE TAX	Nov 23				(101.09)	0.00397491	0.00397491		(0.40)
Total GAS								110.17	153.34

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	ROYALTY INTEREST	May 23		1,525.02	71.03	108,321.57	0.00397491	0.00397491	6.06	430.57
	AD VALOREM TAX	May 23				(6,499.29)	0.00397491	0.00397491		(25.83)
	CONSERVATION TAX	May 23				(162.48)	0.00397491	0.00397491		(0.65)
	SEVERANCE TAX	May 23				(1,083.22)	0.00397491	0.00397491		(4.31)
	ROYALTY INTEREST	Jun 23		5,621.02	69.47	390,498.73	0.00397491	0.00397491	22.34	1,552.20
	AD VALOREM TAX	Jun 23				(23,429.92)	0.00397491	0.00397491		(93.13)
	CONSERVATION TAX	Jun 23				(585.75)	0.00397491	0.00397491		(2.33)
	SEVERANCE TAX	Jun 23				(3,904.99)	0.00397491	0.00397491		(15.52)
	ROYALTY INTEREST	Jul 23		6,516.00	75.21	490,066.13	0.00397491	0.00397491	25.90	1,947.97
	AD VALOREM TAX	Jul 23				(29,403.97)	0.00397491	0.00397491		(116.88)
	CONSERVATION TAX	Jul 23				(735.10)	0.00397491	0.00397491		(2.92)
	SEVERANCE TAX	Jul 23				(4,900.66)	0.00397491	0.00397491		(19.48)
	ROYALTY INTEREST	Aug 23		6,899.02	80.50	555,391.15	0.00397491	0.00397491	27.42	2,207.63
	AD VALOREM TAX	Aug 23				(33,323.47)	0.00397491	0.00397491		(132.46)
	CONSERVATION TAX	Aug 23				(833.09)	0.00397491	0.00397491		(3.31)
	SEVERANCE TAX	Aug 23				(5,553.91)	0.00397491	0.00397491		(22.08)
	ROYALTY INTEREST	Sep 23		6,451.00	89.40	576,697.54	0.00397491	0.00397491	25.64	2,292.32
	AD VALOREM TAX	Sep 23				(34,601.85)	0.00397491	0.00397491		(137.54)
	CONSERVATION TAX	Sep 23				(865.05)	0.00397491	0.00397491		(3.44)
	SEVERANCE TAX	Sep 23				(5,766.98)	0.00397491	0.00397491		(22.92)
	ROYALTY INTEREST	Oct 23		6,353.02	85.57	543,623.45	0.00397491	0.00397491	25.25	2,160.85
	AD VALOREM TAX	Oct 23				(32,617.41)	0.00397491	0.00397491		(129.65)
	CONSERVATION TAX	Oct 23				(815.44)	0.00397491	0.00397491		(3.24)
	SEVERANCE TAX	Oct 23				(5,436.23)	0.00397491	0.00397491		(21.61)
	ROYALTY INTEREST	Nov 23		6,584.52	78.40	516,252.01	0.00397491	0.00397491	26.17	2,052.06
	AD VALOREM TAX	Nov 23				(30,975.12)	0.00397491	0.00397491		(123.12)
	CONSERVATION TAX	Nov 23				(774.38)	0.00397491	0.00397491		(3.08)
	SEVERANCE TAX	Nov 23				(5,162.52)	0.00397491	0.00397491		(20.52)
	ROYALTY INTEREST	Nov 23		28.48	77.27	2,200.72	0.00397491	0.00397491	0.11	8.75
	AD VALOREM TAX	Nov 23				(132.04)	0.00397491	0.00397491		(0.53)
	CONSERVATION TAX	Nov 23				(3.30)	0.00397491	0.00397491		(0.01)
	SEVERANCE TAX	Nov 23				(22.01)	0.00397491	0.00397491		(0.09)
Total OIL									158.89	11,747.70
PRODUCTS	ROYALTY INTEREST	May 23		3,141.00	0.33	1,049.41	0.00397491	0.00397491	12.49	4.17
	AD VALOREM TAX	May 23				(62.96)	0.00397491	0.00397491		(0.25)
	PWH EXP CREDIT TO RI/OR	May 23				112.81	0.00397491	0.00397491		0.45
	CONSERVATION TAX	May 23				(1.57)	0.00397491	0.00397491		(0.01)
	GATHERING & PROCESSING FEES	May 23				(41.95)	0.00397491	0.00397491		(0.17)
	SEVERANCE TAX	May 23				(10.49)	0.00397491	0.00397491		(0.04)
	PROCESSING	May 23				(183.65)	0.00397491	0.00397491		(0.73)
	ROYALTY INTEREST	May 23		4,736.00	0.35	1,652.43	0.00397491	0.00397491	18.83	6.57
	AD VALOREM TAX	May 23				(99.15)	0.00397491	0.00397491		(0.39)
	PWH EXP CREDIT TO RI/OR	May 23				396.19	0.00397491	0.00397491		1.57

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 23				(2.48)	0.00397491	0.00397491		(0.01)
PROCESSING	May 23				(792.39)	0.00397491	0.00397491		(3.15)
SEVERANCE TAX	May 23				(16.52)	0.00397491	0.00397491		(0.07)
ROYALTY INTEREST	Jun 23		11,534.00	0.35	3,987.29	0.00397491	0.00397491	45.85	15.85
AD VALOREM TAX	Jun 23				(239.24)	0.00397491	0.00397491		(0.95)
GATHERING & PROCESSING FEES	Jun 23				(132.86)	0.00397491	0.00397491		(0.53)
CONSERVATION TAX	Jun 23				(5.98)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Jun 23				415.32	0.00397491	0.00397491		1.65
SEVERANCE TAX	Jun 23				(39.87)	0.00397491	0.00397491		(0.16)
PROCESSING	Jun 23				(697.78)	0.00397491	0.00397491		(2.77)
ROYALTY INTEREST	Jun 23		19,586.00	0.37	7,207.73	0.00397491	0.00397491	77.85	28.65
AD VALOREM TAX	Jun 23				(432.46)	0.00397491	0.00397491		(1.72)
PWH EXP CREDIT TO RI/OR	Jun 23				1,368.15	0.00397491	0.00397491		5.44
CONSERVATION TAX	Jun 23				(10.81)	0.00397491	0.00397491		(0.04)
PROCESSING	Jun 23				(2,736.30)	0.00397491	0.00397491		(10.88)
SEVERANCE TAX	Jun 23				(72.08)	0.00397491	0.00397491		(0.29)
ROYALTY INTEREST	Jul 23		14,112.00	0.41	5,853.74	0.00397491	0.00397491	56.09	23.27
AD VALOREM TAX	Jul 23				(351.22)	0.00397491	0.00397491		(1.40)
GATHERING & PROCESSING FEES	Jul 23				(171.08)	0.00397491	0.00397491		(0.68)
CONSERVATION TAX	Jul 23				(8.78)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Jul 23				597.74	0.00397491	0.00397491		2.38
SEVERANCE TAX	Jul 23				(58.54)	0.00397491	0.00397491		(0.23)
PROCESSING	Jul 23				(1,024.40)	0.00397491	0.00397491		(4.07)
ROYALTY INTEREST	Jul 23		25,406.00	0.43	11,002.39	0.00397491	0.00397491	100.99	43.73
AD VALOREM TAX	Jul 23				(660.14)	0.00397491	0.00397491		(2.62)
PWH EXP CREDIT TO RI/OR	Jul 23				1,677.61	0.00397491	0.00397491		6.67
CONSERVATION TAX	Jul 23				(16.50)	0.00397491	0.00397491		(0.07)
PROCESSING	Jul 23				(3,355.22)	0.00397491	0.00397491		(13.34)
SEVERANCE TAX	Jul 23				(110.02)	0.00397491	0.00397491		(0.44)
ROYALTY INTEREST	Aug 23		14,569.00	0.46	6,751.84	0.00397491	0.00397491	57.91	26.84
AD VALOREM TAX	Aug 23				(405.11)	0.00397491	0.00397491		(1.61)
GATHERING & PROCESSING FEES	Aug 23				(124.28)	0.00397491	0.00397491		(0.49)
CONSERVATION TAX	Aug 23				(10.13)	0.00397491	0.00397491		(0.04)
PWH EXP CREDIT TO RI/OR	Aug 23				652.93	0.00397491	0.00397491		2.60
SEVERANCE TAX	Aug 23				(67.52)	0.00397491	0.00397491		(0.27)
PROCESSING	Aug 23				(1,181.57)	0.00397491	0.00397491		(4.70)
ROYALTY INTEREST	Aug 23		29,064.00	0.48	13,972.57	0.00397491	0.00397491	115.53	55.54
AD VALOREM TAX	Aug 23				(838.35)	0.00397491	0.00397491		(3.33)
PWH EXP CREDIT TO RI/OR	Aug 23				1,831.72	0.00397491	0.00397491		7.28
CONSERVATION TAX	Aug 23				(20.96)	0.00397491	0.00397491		(0.08)
PROCESSING	Aug 23				(3,663.45)	0.00397491	0.00397491		(14.56)
SEVERANCE TAX	Aug 23				(139.73)	0.00397491	0.00397491		(0.56)
ROYALTY INTEREST	Sep 23		14,418.00	0.48	6,930.06	0.00397491	0.00397491	57.31	27.55
AD VALOREM TAX	Sep 23				(415.80)	0.00397491	0.00397491		(1.65)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING & PROCESSING FEES	Sep 23				(215.92)	0.00397491	0.00397491		(0.86)
CONSERVATION TAX	Sep 23				(10.40)	0.00397491	0.00397491		(0.04)
PWH EXP CREDIT TO RI/OR	Sep 23				714.34	0.00397491	0.00397491		2.84
SEVERANCE TAX	Sep 23				(69.30)	0.00397491	0.00397491		(0.28)
PROCESSING	Sep 23				(1,212.76)	0.00397491	0.00397491		(4.82)
ROYALTY INTEREST	Sep 23	24,463.00		0.50	12,288.43	0.00397491	0.00397491	97.24	48.85
AD VALOREM TAX	Sep 23				(737.31)	0.00397491	0.00397491		(2.93)
PWH EXP CREDIT TO RI/OR	Sep 23				1,628.17	0.00397491	0.00397491		6.47
CONSERVATION TAX	Sep 23				(18.43)	0.00397491	0.00397491		(0.07)
PROCESSING	Sep 23				(3,256.34)	0.00397491	0.00397491		(12.94)
SEVERANCE TAX	Sep 23				(122.88)	0.00397491	0.00397491		(0.49)
ROYALTY INTEREST	Oct 23	10,264.00		0.44	4,554.61	0.00397491	0.00397491	40.80	18.10
AD VALOREM TAX	Oct 23				(273.28)	0.00397491	0.00397491		(1.09)
GATHERING & PROCESSING FEES	Oct 23				(156.99)	0.00397491	0.00397491		(0.62)
CONSERVATION TAX	Oct 23				(6.83)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Oct 23				477.02	0.00397491	0.00397491		1.90
SEVERANCE TAX	Oct 23				(45.55)	0.00397491	0.00397491		(0.18)
PROCESSING	Oct 23				(797.06)	0.00397491	0.00397491		(3.17)
ROYALTY INTEREST	Oct 23	23,026.00		0.47	10,709.73	0.00397491	0.00397491	91.53	42.57
AD VALOREM TAX	Oct 23				(642.58)	0.00397491	0.00397491		(2.55)
PWH EXP CREDIT TO RI/OR	Oct 23				1,652.26	0.00397491	0.00397491		6.57
CONSERVATION TAX	Oct 23				(16.06)	0.00397491	0.00397491		(0.06)
PROCESSING	Oct 23				(3,304.53)	0.00397491	0.00397491		(13.14)
SEVERANCE TAX	Oct 23				(107.10)	0.00397491	0.00397491		(0.43)
ROYALTY INTEREST	Nov 23	12,203.00		0.49	5,987.56	0.00397491	0.00397491	48.51	23.80
AD VALOREM TAX	Nov 23				(359.25)	0.00397491	0.00397491		(1.43)
GATHERING & PROCESSING FEES	Nov 23				(271.87)	0.00397491	0.00397491		(1.08)
CONSERVATION TAX	Nov 23				(8.98)	0.00397491	0.00397491		(0.04)
PWH EXP CREDIT TO RI/OR	Nov 23				659.84	0.00397491	0.00397491		2.62
SEVERANCE TAX	Nov 23				(59.88)	0.00397491	0.00397491		(0.24)
PROCESSING	Nov 23				(1,047.82)	0.00397491	0.00397491		(4.17)
ROYALTY INTEREST	Nov 23	35,243.00		0.53	18,774.79	0.00397491	0.00397491	140.09	74.63
AD VALOREM TAX	Nov 23				(1,126.49)	0.00397491	0.00397491		(4.48)
PWH EXP CREDIT TO RI/OR	Nov 23				2,890.28	0.00397491	0.00397491		11.49
CONSERVATION TAX	Nov 23				(28.16)	0.00397491	0.00397491		(0.11)
PROCESSING	Nov 23				(5,780.56)	0.00397491	0.00397491		(22.98)
SEVERANCE TAX	Nov 23				(187.75)	0.00397491	0.00397491		(0.75)
Total PRODUCTS								961.02	348.72
Total Property									12,249.76
Property:	43642	TOPAZ WEST #7, State: CO, County: WELD							
GAS									
ROYALTY INTEREST	May 23	1.0470	554.00	1.33	734.66	0.00397491	0.00397491	2.20	2.92
AD VALOREM TAX	May 23				(44.08)	0.00397491	0.00397491		(0.17)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PWH EXP CREDIT TO RI/OR	May 23				82.70	0.00397491	0.00397491		0.33
CONSERVATION TAX	May 23				(1.10)	0.00397491	0.00397491		0.00
RIMROCK GATH/PROC	May 23				(36.83)	0.00397491	0.00397491		(0.15)
SEVERANCE TAX	May 23				(7.35)	0.00397491	0.00397491		(0.03)
PROCESSING	May 23				(128.57)	0.00397491	0.00397491		(0.51)
ROYALTY INTEREST	May 23	1.0470	675.00	1.61	1,083.81	0.00397491	0.00397491	2.68	4.31
AD VALOREM TAX	May 23				(65.03)	0.00397491	0.00397491		(0.26)
PWH EXP CREDIT TO RI/OR	May 23				347.76	0.00397491	0.00397491		1.38
CONSERVATION TAX	May 23				(1.63)	0.00397491	0.00397491		(0.01)
RIMROCK GATH/PROC	May 23				(695.51)	0.00397491	0.00397491		(2.76)
SEVERANCE TAX	May 23				(10.84)	0.00397491	0.00397491		(0.04)
ROYALTY INTEREST	Jun 23	1.0640	1,329.00	1.59	2,116.53	0.00397491	0.00397491	5.28	8.41
AD VALOREM TAX	Jun 23				(126.99)	0.00397491	0.00397491		(0.50)
RIMROCK GATH/PROC	Jun 23				(113.66)	0.00397491	0.00397491		(0.45)
CONSERVATION TAX	Jun 23				(3.17)	0.00397491	0.00397491		(0.01)
PROCESSING	Jun 23				(370.39)	0.00397491	0.00397491		(1.47)
SEVERANCE TAX	Jun 23				(21.17)	0.00397491	0.00397491		(0.08)
PWH EXP CREDIT TO RI/OR	Jun 23				242.03	0.00397491	0.00397491		0.96
ROYALTY INTEREST	Jun 23	1.0640	1,789.00	1.93	3,453.29	0.00397491	0.00397491	7.11	13.73
AD VALOREM TAX	Jun 23				(207.20)	0.00397491	0.00397491		(0.82)
RIMROCK GATH/PROC	Jun 23				(2,340.79)	0.00397491	0.00397491		(9.30)
CONSERVATION TAX	Jun 23				(5.18)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Jun 23				1,170.39	0.00397491	0.00397491		4.65
SEVERANCE TAX	Jun 23				(34.53)	0.00397491	0.00397491		(0.14)
ROYALTY INTEREST	Jul 23	1.0720	1,275.00	1.88	2,393.86	0.00397491	0.00397491	5.07	9.52
AD VALOREM TAX	Jul 23				(143.63)	0.00397491	0.00397491		(0.57)
RIMROCK GATH/PROC	Jul 23				(132.68)	0.00397491	0.00397491		(0.53)
CONSERVATION TAX	Jul 23				(3.59)	0.00397491	0.00397491		(0.01)
PROCESSING	Jul 23				(418.93)	0.00397491	0.00397491		(1.67)
SEVERANCE TAX	Jul 23				(23.94)	0.00397491	0.00397491		(0.10)
PWH EXP CREDIT TO RI/OR	Jul 23				275.81	0.00397491	0.00397491		1.10
ROYALTY INTEREST	Jul 23	1.0720	1,838.00	2.28	4,182.68	0.00397491	0.00397491	7.31	16.63
AD VALOREM TAX	Jul 23				(250.96)	0.00397491	0.00397491		(1.00)
RIMROCK GATH/PROC	Jul 23				(2,602.11)	0.00397491	0.00397491		(10.34)
CONSERVATION TAX	Jul 23				(6.27)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Jul 23				1,301.06	0.00397491	0.00397491		5.17
SEVERANCE TAX	Jul 23				(41.83)	0.00397491	0.00397491		(0.17)
ROYALTY INTEREST	Aug 23	1.0670	1,498.00	1.92	2,878.27	0.00397491	0.00397491	5.95	11.44
AD VALOREM TAX	Aug 23				(172.70)	0.00397491	0.00397491		(0.69)
RIMROCK GATH/PROC	Aug 23				(112.55)	0.00397491	0.00397491		(0.45)
CONSERVATION TAX	Aug 23				(4.32)	0.00397491	0.00397491		(0.02)
PROCESSING	Aug 23				(503.70)	0.00397491	0.00397491		(2.00)
SEVERANCE TAX	Aug 23				(28.78)	0.00397491	0.00397491		(0.11)
PWH EXP CREDIT TO RI/OR	Aug 23				308.12	0.00397491	0.00397491		1.22

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 23	1.0670	2,398.00	2.33	5,587.24	0.00397491	0.00397491	9.53	22.21
AD VALOREM TAX	Aug 23				(335.23)	0.00397491	0.00397491		(1.33)
RIMROCK GATH/PROC	Aug 23				(3,317.69)	0.00397491	0.00397491		(13.19)
CONSERVATION TAX	Aug 23				(8.38)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Aug 23				1,658.85	0.00397491	0.00397491		6.59
SEVERANCE TAX	Aug 23				(55.87)	0.00397491	0.00397491		(0.22)
ROYALTY INTEREST	Sep 23	1.0670	1,354.00	1.81	2,449.42	0.00397491	0.00397491	5.38	9.74
AD VALOREM TAX	Sep 23				(146.97)	0.00397491	0.00397491		(0.58)
RIMROCK GATH/PROC	Sep 23				(171.09)	0.00397491	0.00397491		(0.68)
CONSERVATION TAX	Sep 23				(3.67)	0.00397491	0.00397491		(0.01)
PROCESSING	Sep 23				(428.65)	0.00397491	0.00397491		(1.70)
SEVERANCE TAX	Sep 23				(24.49)	0.00397491	0.00397491		(0.10)
PWH EXP CREDIT TO RI/OR	Sep 23				299.87	0.00397491	0.00397491		1.19
ROYALTY INTEREST	Sep 23	1.0670	1,846.00	2.19	4,047.71	0.00397491	0.00397491	7.34	16.09
AD VALOREM TAX	Sep 23				(242.86)	0.00397491	0.00397491		(0.97)
RIMROCK GATH/PROC	Sep 23				(2,580.17)	0.00397491	0.00397491		(10.26)
CONSERVATION TAX	Sep 23				(6.07)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Sep 23				1,290.09	0.00397491	0.00397491		5.13
SEVERANCE TAX	Sep 23				(40.48)	0.00397491	0.00397491		(0.16)
ROYALTY INTEREST	Oct 23	1.0650	2,377.00	1.78	4,233.58	0.00397491	0.00397491	9.45	16.83
AD VALOREM TAX	Oct 23				(254.01)	0.00397491	0.00397491		(1.01)
RIMROCK GATH/PROC	Oct 23				(271.24)	0.00397491	0.00397491		(1.08)
CONSERVATION TAX	Oct 23				(6.35)	0.00397491	0.00397491		(0.03)
PROCESSING	Oct 23				(740.88)	0.00397491	0.00397491		(2.95)
SEVERANCE TAX	Oct 23				(42.34)	0.00397491	0.00397491		(0.17)
PWH EXP CREDIT TO RI/OR	Oct 23				506.06	0.00397491	0.00397491		2.01
ROYALTY INTEREST	Oct 23	1.0650	4,264.00	2.16	9,206.36	0.00397491	0.00397491	16.95	36.59
AD VALOREM TAX	Oct 23				(552.38)	0.00397491	0.00397491		(2.20)
RIMROCK GATH/PROC	Oct 23				(5,709.58)	0.00397491	0.00397491		(22.70)
CONSERVATION TAX	Oct 23				(13.81)	0.00397491	0.00397491		(0.06)
PWH EXP CREDIT TO RI/OR	Oct 23				2,854.79	0.00397491	0.00397491		11.35
SEVERANCE TAX	Oct 23				(92.06)	0.00397491	0.00397491		(0.37)
ROYALTY INTEREST	Nov 23	1.0700	3,925.00	1.87	7,338.19	0.00397491	0.00397491	15.60	29.17
AD VALOREM TAX	Nov 23				(440.29)	0.00397491	0.00397491		(1.75)
RIMROCK GATH/PROC	Nov 23				(530.87)	0.00397491	0.00397491		(2.11)
CONSERVATION TAX	Nov 23				(11.01)	0.00397491	0.00397491		(0.04)
PROCESSING	Nov 23				(1,284.18)	0.00397491	0.00397491		(5.10)
SEVERANCE TAX	Nov 23				(73.38)	0.00397491	0.00397491		(0.29)
PWH EXP CREDIT TO RI/OR	Nov 23				907.53	0.00397491	0.00397491		3.61
ROYALTY INTEREST	Nov 23	1.0700	8,710.00	2.27	19,740.00	0.00397491	0.00397491	34.62	78.46
AD VALOREM TAX	Nov 23				(1,184.40)	0.00397491	0.00397491		(4.71)
RIMROCK GATH/PROC	Nov 23				(11,287.69)	0.00397491	0.00397491		(44.87)
CONSERVATION TAX	Nov 23				(29.61)	0.00397491	0.00397491		(0.12)
PWH EXP CREDIT TO RI/OR	Nov 23				5,643.84	0.00397491	0.00397491		22.43

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Nov 23				(197.40)	0.00397491	0.00397491		(0.78)
								Total GAS	134.47	189.17
OIL	ROYALTY INTEREST	May 23		806.01	71.03	57,250.61	0.00397491	0.00397491	3.20	227.57
	AD VALOREM TAX	May 23				(3,435.04)	0.00397491	0.00397491		(13.65)
	CONSERVATION TAX	May 23				(85.88)	0.00397491	0.00397491		(0.34)
	SEVERANCE TAX	May 23				(572.51)	0.00397491	0.00397491		(2.28)
	ROYALTY INTEREST	Jun 23		4,460.01	69.47	309,842.44	0.00397491	0.00397491	17.73	1,231.60
	AD VALOREM TAX	Jun 23				(18,590.55)	0.00397491	0.00397491		(73.90)
	CONSERVATION TAX	Jun 23				(464.76)	0.00397491	0.00397491		(1.85)
	SEVERANCE TAX	Jun 23				(3,098.42)	0.00397491	0.00397491		(12.32)
	ROYALTY INTEREST	Jul 23		4,863.00	75.21	365,744.57	0.00397491	0.00397491	19.33	1,453.80
	AD VALOREM TAX	Jul 23				(21,944.67)	0.00397491	0.00397491		(87.23)
	CONSERVATION TAX	Jul 23				(548.62)	0.00397491	0.00397491		(2.18)
	SEVERANCE TAX	Jul 23				(3,657.45)	0.00397491	0.00397491		(14.54)
	ROYALTY INTEREST	Aug 23		5,876.02	80.50	473,036.44	0.00397491	0.00397491	23.36	1,880.28
	AD VALOREM TAX	Aug 23				(28,382.19)	0.00397491	0.00397491		(112.82)
	CONSERVATION TAX	Aug 23				(709.55)	0.00397491	0.00397491		(2.82)
	SEVERANCE TAX	Aug 23				(4,730.36)	0.00397491	0.00397491		(18.80)
	ROYALTY INTEREST	Sep 23		5,070.00	89.40	453,240.82	0.00397491	0.00397491	20.15	1,801.59
	AD VALOREM TAX	Sep 23				(27,194.45)	0.00397491	0.00397491		(108.10)
	CONSERVATION TAX	Sep 23				(679.86)	0.00397491	0.00397491		(2.70)
	SEVERANCE TAX	Sep 23				(4,532.41)	0.00397491	0.00397491		(18.02)
	ROYALTY INTEREST	Oct 23		7,266.02	85.57	621,748.46	0.00397491	0.00397491	28.88	2,471.39
	AD VALOREM TAX	Oct 23				(37,304.91)	0.00397491	0.00397491		(148.28)
	CONSERVATION TAX	Oct 23				(932.62)	0.00397491	0.00397491		(3.71)
	SEVERANCE TAX	Oct 23				(6,217.48)	0.00397491	0.00397491		(24.71)
	ROYALTY INTEREST	Nov 23		7,070.42	78.40	554,348.33	0.00397491	0.00397491	28.10	2,203.48
	AD VALOREM TAX	Nov 23				(33,260.90)	0.00397491	0.00397491		(132.21)
	CONSERVATION TAX	Nov 23				(831.52)	0.00397491	0.00397491		(3.31)
	SEVERANCE TAX	Nov 23				(5,543.48)	0.00397491	0.00397491		(22.03)
	ROYALTY INTEREST	Nov 23		30.59	77.25	2,363.12	0.00397491	0.00397491	0.12	9.39
	AD VALOREM TAX	Nov 23				(141.79)	0.00397491	0.00397491		(0.56)
	CONSERVATION TAX	Nov 23				(3.54)	0.00397491	0.00397491		(0.01)
	SEVERANCE TAX	Nov 23				(23.63)	0.00397491	0.00397491		(0.09)
								Total OIL	140.87	10,472.64
PRODUCTS	ROYALTY INTEREST	May 23		2,757.00	0.33	921.11	0.00397491	0.00397491	10.96	3.66
	AD VALOREM TAX	May 23				(55.27)	0.00397491	0.00397491		(0.22)
	PWH EXP CREDIT TO RI/OR	May 23				99.01	0.00397491	0.00397491		0.39
	CONSERVATION TAX	May 23				(1.38)	0.00397491	0.00397491		(0.01)
	GATHERING & PROCESSING FEES	May 23				(36.83)	0.00397491	0.00397491		(0.15)
	SEVERANCE TAX	May 23				(9.21)	0.00397491	0.00397491		(0.04)
	PROCESSING	May 23				(161.19)	0.00397491	0.00397491		(0.64)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 23		4,157.00	0.35	1,450.41	0.00397491	0.00397491	16.52	5.77
AD VALOREM TAX	May 23				(87.02)	0.00397491	0.00397491		(0.35)
PWH EXP CREDIT TO RI/OR	May 23				347.76	0.00397491	0.00397491		1.38
CONSERVATION TAX	May 23				(2.18)	0.00397491	0.00397491		(0.01)
PROCESSING	May 23				(695.51)	0.00397491	0.00397491		(2.76)
SEVERANCE TAX	May 23				(14.50)	0.00397491	0.00397491		(0.06)
ROYALTY INTEREST	Jun 23		9,867.00	0.35	3,410.95	0.00397491	0.00397491	39.22	13.56
AD VALOREM TAX	Jun 23				(204.66)	0.00397491	0.00397491		(0.81)
GATHERING & PROCESSING FEES	Jun 23				(113.66)	0.00397491	0.00397491		(0.45)
CONSERVATION TAX	Jun 23				(5.12)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Jun 23				355.29	0.00397491	0.00397491		1.41
SEVERANCE TAX	Jun 23				(34.11)	0.00397491	0.00397491		(0.14)
PROCESSING	Jun 23				(596.92)	0.00397491	0.00397491		(2.37)
ROYALTY INTEREST	Jun 23		16,755.00	0.37	6,165.90	0.00397491	0.00397491	66.60	24.51
AD VALOREM TAX	Jun 23				(369.95)	0.00397491	0.00397491		(1.47)
PWH EXP CREDIT TO RI/OR	Jun 23				1,170.39	0.00397491	0.00397491		4.65
CONSERVATION TAX	Jun 23				(9.25)	0.00397491	0.00397491		(0.04)
PROCESSING	Jun 23				(2,340.79)	0.00397491	0.00397491		(9.30)
SEVERANCE TAX	Jun 23				(61.66)	0.00397491	0.00397491		(0.25)
ROYALTY INTEREST	Jul 23		10,945.00	0.41	4,539.82	0.00397491	0.00397491	43.51	18.05
AD VALOREM TAX	Jul 23				(272.39)	0.00397491	0.00397491		(1.08)
GATHERING & PROCESSING FEES	Jul 23				(132.68)	0.00397491	0.00397491		(0.53)
CONSERVATION TAX	Jul 23				(6.81)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Jul 23				463.58	0.00397491	0.00397491		1.84
SEVERANCE TAX	Jul 23				(45.40)	0.00397491	0.00397491		(0.18)
PROCESSING	Jul 23				(794.47)	0.00397491	0.00397491		(3.16)
ROYALTY INTEREST	Jul 23		19,703.00	0.43	8,532.81	0.00397491	0.00397491	78.32	33.92
AD VALOREM TAX	Jul 23				(511.97)	0.00397491	0.00397491		(2.04)
PWH EXP CREDIT TO RI/OR	Jul 23				1,301.06	0.00397491	0.00397491		5.17
CONSERVATION TAX	Jul 23				(12.80)	0.00397491	0.00397491		(0.05)
PROCESSING	Jul 23				(2,602.11)	0.00397491	0.00397491		(10.34)
SEVERANCE TAX	Jul 23				(85.33)	0.00397491	0.00397491		(0.34)
ROYALTY INTEREST	Aug 23		13,194.00	0.46	6,114.59	0.00397491	0.00397491	52.44	24.30
AD VALOREM TAX	Aug 23				(366.88)	0.00397491	0.00397491		(1.46)
GATHERING & PROCESSING FEES	Aug 23				(112.55)	0.00397491	0.00397491		(0.45)
CONSERVATION TAX	Aug 23				(9.17)	0.00397491	0.00397491		(0.04)
PWH EXP CREDIT TO RI/OR	Aug 23				591.30	0.00397491	0.00397491		2.35
SEVERANCE TAX	Aug 23				(61.15)	0.00397491	0.00397491		(0.24)
PROCESSING	Aug 23				(1,070.05)	0.00397491	0.00397491		(4.25)
ROYALTY INTEREST	Aug 23		26,321.00	0.48	12,653.84	0.00397491	0.00397491	104.62	50.30
AD VALOREM TAX	Aug 23				(759.23)	0.00397491	0.00397491		(3.02)
PWH EXP CREDIT TO RI/OR	Aug 23				1,658.85	0.00397491	0.00397491		6.59
CONSERVATION TAX	Aug 23				(18.98)	0.00397491	0.00397491		(0.08)
PROCESSING	Aug 23				(3,317.69)	0.00397491	0.00397491		(13.19)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 23				(126.54)	0.00397491	0.00397491		(0.50)
ROYALTY INTEREST	Sep 23		11,424.00	0.48	5,491.06	0.00397491	0.00397491	45.41	21.83
AD VALOREM TAX	Sep 23				(329.46)	0.00397491	0.00397491		(1.31)
GATHERING & PROCESSING FEES	Sep 23				(171.09)	0.00397491	0.00397491		(0.68)
CONSERVATION TAX	Sep 23				(8.24)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Sep 23				566.01	0.00397491	0.00397491		2.25
SEVERANCE TAX	Sep 23				(54.91)	0.00397491	0.00397491		(0.22)
PROCESSING	Sep 23				(960.94)	0.00397491	0.00397491		(3.82)
ROYALTY INTEREST	Sep 23		19,383.00	0.50	9,736.78	0.00397491	0.00397491	77.05	38.70
AD VALOREM TAX	Sep 23				(584.21)	0.00397491	0.00397491		(2.32)
PWH EXP CREDIT TO RI/OR	Sep 23				1,290.09	0.00397491	0.00397491		5.13
CONSERVATION TAX	Sep 23				(14.61)	0.00397491	0.00397491		(0.06)
PROCESSING	Sep 23				(2,580.17)	0.00397491	0.00397491		(10.26)
SEVERANCE TAX	Sep 23				(97.37)	0.00397491	0.00397491		(0.39)
ROYALTY INTEREST	Oct 23		17,735.00	0.44	7,869.48	0.00397491	0.00397491	70.50	31.28
AD VALOREM TAX	Oct 23				(472.17)	0.00397491	0.00397491		(1.88)
GATHERING & PROCESSING FEES	Oct 23				(271.24)	0.00397491	0.00397491		(1.08)
CONSERVATION TAX	Oct 23				(11.80)	0.00397491	0.00397491		(0.05)
PWH EXP CREDIT TO RI/OR	Oct 23				824.20	0.00397491	0.00397491		3.28
SEVERANCE TAX	Oct 23				(78.69)	0.00397491	0.00397491		(0.31)
PROCESSING	Oct 23				(1,377.16)	0.00397491	0.00397491		(5.47)
ROYALTY INTEREST	Oct 23		39,785.00	0.47	18,504.32	0.00397491	0.00397491	158.14	73.55
AD VALOREM TAX	Oct 23				(1,110.26)	0.00397491	0.00397491		(4.41)
PWH EXP CREDIT TO RI/OR	Oct 23				2,854.79	0.00397491	0.00397491		11.35
CONSERVATION TAX	Oct 23				(27.76)	0.00397491	0.00397491		(0.11)
PROCESSING	Oct 23				(5,709.58)	0.00397491	0.00397491		(22.70)
SEVERANCE TAX	Oct 23				(185.04)	0.00397491	0.00397491		(0.74)
ROYALTY INTEREST	Nov 23		23,828.00	0.49	11,691.89	0.00397491	0.00397491	94.71	46.47
AD VALOREM TAX	Nov 23				(701.51)	0.00397491	0.00397491		(2.79)
GATHERING & PROCESSING FEES	Nov 23				(530.87)	0.00397491	0.00397491		(2.11)
CONSERVATION TAX	Nov 23				(17.54)	0.00397491	0.00397491		(0.07)
PWH EXP CREDIT TO RI/OR	Nov 23				1,288.48	0.00397491	0.00397491		5.12
SEVERANCE TAX	Nov 23				(116.92)	0.00397491	0.00397491		(0.46)
PROCESSING	Nov 23				(2,046.08)	0.00397491	0.00397491		(8.13)
ROYALTY INTEREST	Nov 23		68,818.00	0.53	36,661.52	0.00397491	0.00397491	273.55	145.73
AD VALOREM TAX	Nov 23				(2,199.69)	0.00397491	0.00397491		(8.74)
PWH EXP CREDIT TO RI/OR	Nov 23				5,643.84	0.00397491	0.00397491		22.43
CONSERVATION TAX	Nov 23				(54.99)	0.00397491	0.00397491		(0.22)
PROCESSING	Nov 23				(11,287.69)	0.00397491	0.00397491		(44.87)
SEVERANCE TAX	Nov 23				(366.62)	0.00397491	0.00397491		(1.46)
Total PRODUCTS								1,131.55	420.21
Total Property									11,082.02

Property: 43643

TOPAZ WEST #8, State: CO, County: WELD

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS									
ROYALTY INTEREST	May 23	1.0470	592.00	1.33	784.51	0.00397491	0.00397491	2.35	3.12
AD VALOREM TAX	May 23				(47.07)	0.00397491	0.00397491		(0.19)
PWH EXP CREDIT TO RI/OR	May 23				88.31	0.00397491	0.00397491		0.35
CONSERVATION TAX	May 23				(1.18)	0.00397491	0.00397491		(0.01)
RIMROCK GATH/PROC	May 23				(39.32)	0.00397491	0.00397491		(0.16)
SEVERANCE TAX	May 23				(7.85)	0.00397491	0.00397491		(0.03)
PROCESSING	May 23				(137.29)	0.00397491	0.00397491		(0.55)
ROYALTY INTEREST	May 23	1.0470	720.00	1.61	1,157.35	0.00397491	0.00397491	2.86	4.60
AD VALOREM TAX	May 23				(69.44)	0.00397491	0.00397491		(0.28)
PWH EXP CREDIT TO RI/OR	May 23				371.35	0.00397491	0.00397491		1.48
CONSERVATION TAX	May 23				(1.74)	0.00397491	0.00397491		(0.01)
RIMROCK GATH/PROC	May 23				(742.71)	0.00397491	0.00397491		(2.95)
SEVERANCE TAX	May 23				(11.57)	0.00397491	0.00397491		(0.05)
ROYALTY INTEREST	Jun 23	1.0640	1,252.00	1.59	1,994.26	0.00397491	0.00397491	4.98	7.93
AD VALOREM TAX	Jun 23				(119.66)	0.00397491	0.00397491		(0.48)
RIMROCK GATH/PROC	Jun 23				(107.09)	0.00397491	0.00397491		(0.43)
CONSERVATION TAX	Jun 23				(2.99)	0.00397491	0.00397491		(0.01)
PROCESSING	Jun 23				(349.00)	0.00397491	0.00397491		(1.39)
SEVERANCE TAX	Jun 23				(19.94)	0.00397491	0.00397491		(0.08)
PWH EXP CREDIT TO RI/OR	Jun 23				228.05	0.00397491	0.00397491		0.91
ROYALTY INTEREST	Jun 23	1.0640	1,686.00	1.93	3,253.79	0.00397491	0.00397491	6.70	12.93
AD VALOREM TAX	Jun 23				(195.23)	0.00397491	0.00397491		(0.78)
RIMROCK GATH/PROC	Jun 23				(2,205.56)	0.00397491	0.00397491		(8.77)
CONSERVATION TAX	Jun 23				(4.88)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Jun 23				1,102.78	0.00397491	0.00397491		4.38
SEVERANCE TAX	Jun 23				(32.54)	0.00397491	0.00397491		(0.13)
ROYALTY INTEREST	Jul 23	1.0720	1,460.00	1.88	2,741.16	0.00397491	0.00397491	5.80	10.90
AD VALOREM TAX	Jul 23				(164.47)	0.00397491	0.00397491		(0.65)
RIMROCK GATH/PROC	Jul 23				(151.93)	0.00397491	0.00397491		(0.60)
CONSERVATION TAX	Jul 23				(4.11)	0.00397491	0.00397491		(0.02)
PROCESSING	Jul 23				(479.70)	0.00397491	0.00397491		(1.91)
SEVERANCE TAX	Jul 23				(27.41)	0.00397491	0.00397491		(0.11)
PWH EXP CREDIT TO RI/OR	Jul 23				315.82	0.00397491	0.00397491		1.26
ROYALTY INTEREST	Jul 23	1.0720	2,105.00	2.28	4,789.50	0.00397491	0.00397491	8.37	19.04
AD VALOREM TAX	Jul 23				(287.37)	0.00397491	0.00397491		(1.14)
RIMROCK GATH/PROC	Jul 23				(2,979.63)	0.00397491	0.00397491		(11.84)
CONSERVATION TAX	Jul 23				(7.18)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Jul 23				1,489.81	0.00397491	0.00397491		5.92
SEVERANCE TAX	Jul 23				(47.90)	0.00397491	0.00397491		(0.19)
ROYALTY INTEREST	Aug 23	1.0670	1,351.00	1.92	2,597.20	0.00397491	0.00397491	5.37	10.32
AD VALOREM TAX	Aug 23				(155.83)	0.00397491	0.00397491		(0.62)
RIMROCK GATH/PROC	Aug 23				(101.56)	0.00397491	0.00397491		(0.40)
CONSERVATION TAX	Aug 23				(3.90)	0.00397491	0.00397491		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Aug 23				(454.51)	0.00397491	0.00397491		(1.81)
SEVERANCE TAX	Aug 23				(25.97)	0.00397491	0.00397491		(0.10)
PWH EXP CREDIT TO RI/OR	Aug 23				278.04	0.00397491	0.00397491		1.11
ROYALTY INTEREST	Aug 23	1.0670	2,164.00	2.33	5,041.63	0.00397491	0.00397491	8.60	20.04
AD VALOREM TAX	Aug 23				(302.50)	0.00397491	0.00397491		(1.20)
RIMROCK GATH/PROC	Aug 23				(2,993.71)	0.00397491	0.00397491		(11.90)
CONSERVATION TAX	Aug 23				(7.56)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Aug 23				1,496.85	0.00397491	0.00397491		5.95
SEVERANCE TAX	Aug 23				(50.42)	0.00397491	0.00397491		(0.20)
ROYALTY INTEREST	Sep 23	1.0670	1,298.00	1.81	2,346.83	0.00397491	0.00397491	5.16	9.33
AD VALOREM TAX	Sep 23				(140.81)	0.00397491	0.00397491		(0.56)
RIMROCK GATH/PROC	Sep 23				(163.92)	0.00397491	0.00397491		(0.65)
CONSERVATION TAX	Sep 23				(3.52)	0.00397491	0.00397491		(0.01)
PROCESSING	Sep 23				(410.70)	0.00397491	0.00397491		(1.63)
SEVERANCE TAX	Sep 23				(23.47)	0.00397491	0.00397491		(0.09)
PWH EXP CREDIT TO RI/OR	Sep 23				287.31	0.00397491	0.00397491		1.14
ROYALTY INTEREST	Sep 23	1.0670	1,769.00	2.19	3,878.19	0.00397491	0.00397491	7.03	15.42
AD VALOREM TAX	Sep 23				(232.69)	0.00397491	0.00397491		(0.92)
RIMROCK GATH/PROC	Sep 23				(2,472.11)	0.00397491	0.00397491		(9.83)
CONSERVATION TAX	Sep 23				(5.82)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Sep 23				1,236.06	0.00397491	0.00397491		4.91
SEVERANCE TAX	Sep 23				(38.78)	0.00397491	0.00397491		(0.15)
ROYALTY INTEREST	Oct 23	1.0650	1,370.00	1.78	2,439.52	0.00397491	0.00397491	5.45	9.70
AD VALOREM TAX	Oct 23				(146.37)	0.00397491	0.00397491		(0.58)
RIMROCK GATH/PROC	Oct 23				(156.30)	0.00397491	0.00397491		(0.62)
CONSERVATION TAX	Oct 23				(3.66)	0.00397491	0.00397491		(0.01)
PROCESSING	Oct 23				(426.92)	0.00397491	0.00397491		(1.70)
SEVERANCE TAX	Oct 23				(24.40)	0.00397491	0.00397491		(0.10)
PWH EXP CREDIT TO RI/OR	Oct 23				291.61	0.00397491	0.00397491		1.16
ROYALTY INTEREST	Oct 23	1.0650	2,457.00	2.16	5,304.98	0.00397491	0.00397491	9.77	21.09
AD VALOREM TAX	Oct 23				(318.30)	0.00397491	0.00397491		(1.27)
RIMROCK GATH/PROC	Oct 23				(3,290.03)	0.00397491	0.00397491		(13.08)
CONSERVATION TAX	Oct 23				(7.96)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Oct 23				1,645.02	0.00397491	0.00397491		6.54
SEVERANCE TAX	Oct 23				(53.05)	0.00397491	0.00397491		(0.21)
ROYALTY INTEREST	Nov 23	1.0700	2,059.00	1.87	3,850.47	0.00397491	0.00397491	8.18	15.31
AD VALOREM TAX	Nov 23				(231.03)	0.00397491	0.00397491		(0.92)
RIMROCK GATH/PROC	Nov 23				(278.56)	0.00397491	0.00397491		(1.11)
CONSERVATION TAX	Nov 23				(5.78)	0.00397491	0.00397491		(0.02)
PROCESSING	Nov 23				(673.83)	0.00397491	0.00397491		(2.68)
SEVERANCE TAX	Nov 23				(38.50)	0.00397491	0.00397491		(0.15)
PWH EXP CREDIT TO RI/OR	Nov 23				476.20	0.00397491	0.00397491		1.89
ROYALTY INTEREST	Nov 23	1.0700	4,570.00	2.27	10,357.90	0.00397491	0.00397491	18.17	41.17
AD VALOREM TAX	Nov 23				(621.47)	0.00397491	0.00397491		(2.47)

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	Type	Production Date	Property Values				Owner Share			
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	RIMROCK GATH/PROC	Nov 23				(5,922.83)	0.00397491	0.00397491		(23.54)
	CONSERVATION TAX	Nov 23				(15.54)	0.00397491	0.00397491		(0.06)
	PWH EXP CREDIT TO RI/OR	Nov 23				2,961.42	0.00397491	0.00397491		11.77
	SEVERANCE TAX	Nov 23				(103.58)	0.00397491	0.00397491		(0.41)
									Total GAS	98.79
										137.76
OIL	ROYALTY INTEREST	May 23		1,512.02	71.03	107,398.17	0.00397491	0.00397491	6.01	426.90
	AD VALOREM TAX	May 23				(6,443.89)	0.00397491	0.00397491		(25.61)
	CONSERVATION TAX	May 23				(161.10)	0.00397491	0.00397491		(0.64)
	SEVERANCE TAX	May 23				(1,073.98)	0.00397491	0.00397491		(4.27)
	ROYALTY INTEREST	Jun 23		4,272.01	69.47	296,781.81	0.00397491	0.00397491	16.98	1,179.68
	AD VALOREM TAX	Jun 23				(17,806.91)	0.00397491	0.00397491		(70.78)
	CONSERVATION TAX	Jun 23				(445.17)	0.00397491	0.00397491		(1.77)
	SEVERANCE TAX	Jun 23				(2,967.82)	0.00397491	0.00397491		(11.80)
	ROYALTY INTEREST	Jul 23		5,442.00	75.21	409,290.96	0.00397491	0.00397491	21.63	1,626.89
	AD VALOREM TAX	Jul 23				(24,557.46)	0.00397491	0.00397491		(97.61)
	CONSERVATION TAX	Jul 23				(613.94)	0.00397491	0.00397491		(2.44)
	SEVERANCE TAX	Jul 23				(4,092.91)	0.00397491	0.00397491		(16.27)
	ROYALTY INTEREST	Aug 23		5,561.02	80.50	447,677.96	0.00397491	0.00397491	22.10	1,779.48
	AD VALOREM TAX	Aug 23				(26,860.68)	0.00397491	0.00397491		(106.77)
	CONSERVATION TAX	Aug 23				(671.52)	0.00397491	0.00397491		(2.67)
	SEVERANCE TAX	Aug 23				(4,476.78)	0.00397491	0.00397491		(17.79)
	ROYALTY INTEREST	Sep 23		4,729.00	89.40	422,756.58	0.00397491	0.00397491	18.80	1,680.42
	AD VALOREM TAX	Sep 23				(25,365.39)	0.00397491	0.00397491		(100.82)
	CONSERVATION TAX	Sep 23				(634.13)	0.00397491	0.00397491		(2.52)
	SEVERANCE TAX	Sep 23				(4,227.57)	0.00397491	0.00397491		(16.80)
	ROYALTY INTEREST	Oct 23		6,014.02	85.57	514,615.37	0.00397491	0.00397491	23.91	2,045.55
	AD VALOREM TAX	Oct 23				(30,876.92)	0.00397491	0.00397491		(122.73)
	CONSERVATION TAX	Oct 23				(771.92)	0.00397491	0.00397491		(3.07)
	SEVERANCE TAX	Oct 23				(5,146.15)	0.00397491	0.00397491		(20.46)
	ROYALTY INTEREST	Nov 23		6,748.81	78.40	529,132.94	0.00397491	0.00397491	26.83	2,103.26
	AD VALOREM TAX	Nov 23				(31,747.98)	0.00397491	0.00397491		(126.20)
	CONSERVATION TAX	Nov 23				(793.70)	0.00397491	0.00397491		(3.15)
	SEVERANCE TAX	Nov 23				(5,291.33)	0.00397491	0.00397491		(21.03)
	ROYALTY INTEREST	Nov 23		29.20	77.25	2,255.63	0.00397491	0.00397491	0.12	8.97
	AD VALOREM TAX	Nov 23				(135.34)	0.00397491	0.00397491		(0.54)
	CONSERVATION TAX	Nov 23				(3.38)	0.00397491	0.00397491		(0.01)
	SEVERANCE TAX	Nov 23				(22.56)	0.00397491	0.00397491		(0.09)
									Total OIL	136.38
										10,075.31
PRODUCTS	ROYALTY INTEREST	May 23		2,944.00	0.33	983.62	0.00397491	0.00397491	11.70	3.91
	AD VALOREM TAX	May 23				(59.02)	0.00397491	0.00397491		(0.24)
	PWH EXP CREDIT TO RI/OR	May 23				105.73	0.00397491	0.00397491		0.42
	CONSERVATION TAX	May 23				(1.48)	0.00397491	0.00397491		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING & PROCESSING FEES	May 23				(39.32)	0.00397491	0.00397491		(0.16)
SEVERANCE TAX	May 23				(9.84)	0.00397491	0.00397491		(0.04)
PROCESSING	May 23				(172.13)	0.00397491	0.00397491		(0.68)
ROYALTY INTEREST	May 23		4,439.00	0.35	1,548.83	0.00397491	0.00397491	17.64	6.16
AD VALOREM TAX	May 23				(92.93)	0.00397491	0.00397491		(0.37)
PWH EXP CREDIT TO RI/OR	May 23				371.35	0.00397491	0.00397491		1.48
CONSERVATION TAX	May 23				(2.32)	0.00397491	0.00397491		(0.01)
PROCESSING	May 23				(742.71)	0.00397491	0.00397491		(2.95)
SEVERANCE TAX	May 23				(15.49)	0.00397491	0.00397491		(0.06)
ROYALTY INTEREST	Jun 23		9,297.00	0.35	3,213.90	0.00397491	0.00397491	36.95	12.78
AD VALOREM TAX	Jun 23				(192.83)	0.00397491	0.00397491		(0.77)
GATHERING & PROCESSING FEES	Jun 23				(107.09)	0.00397491	0.00397491		(0.43)
CONSERVATION TAX	Jun 23				(4.82)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Jun 23				334.77	0.00397491	0.00397491		1.33
SEVERANCE TAX	Jun 23				(32.14)	0.00397491	0.00397491		(0.13)
PROCESSING	Jun 23				(562.43)	0.00397491	0.00397491		(2.24)
ROYALTY INTEREST	Jun 23		15,787.00	0.37	5,809.69	0.00397491	0.00397491	62.75	23.09
AD VALOREM TAX	Jun 23				(348.58)	0.00397491	0.00397491		(1.39)
PWH EXP CREDIT TO RI/OR	Jun 23				1,102.78	0.00397491	0.00397491		4.38
CONSERVATION TAX	Jun 23				(8.71)	0.00397491	0.00397491		(0.03)
PROCESSING	Jun 23				(2,205.56)	0.00397491	0.00397491		(8.77)
SEVERANCE TAX	Jun 23				(58.10)	0.00397491	0.00397491		(0.23)
ROYALTY INTEREST	Jul 23		12,533.00	0.41	5,198.46	0.00397491	0.00397491	49.82	20.66
AD VALOREM TAX	Jul 23				(311.91)	0.00397491	0.00397491		(1.24)
GATHERING & PROCESSING FEES	Jul 23				(151.93)	0.00397491	0.00397491		(0.60)
CONSERVATION TAX	Jul 23				(7.80)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Jul 23				530.84	0.00397491	0.00397491		2.11
SEVERANCE TAX	Jul 23				(51.98)	0.00397491	0.00397491		(0.21)
PROCESSING	Jul 23				(909.73)	0.00397491	0.00397491		(3.62)
ROYALTY INTEREST	Jul 23		22,562.00	0.43	9,770.77	0.00397491	0.00397491	89.68	38.84
AD VALOREM TAX	Jul 23				(586.25)	0.00397491	0.00397491		(2.33)
PWH EXP CREDIT TO RI/OR	Jul 23				1,489.81	0.00397491	0.00397491		5.92
CONSERVATION TAX	Jul 23				(14.66)	0.00397491	0.00397491		(0.06)
PROCESSING	Jul 23				(2,979.63)	0.00397491	0.00397491		(11.84)
SEVERANCE TAX	Jul 23				(97.71)	0.00397491	0.00397491		(0.39)
ROYALTY INTEREST	Aug 23		11,906.00	0.46	5,517.49	0.00397491	0.00397491	47.33	21.93
AD VALOREM TAX	Aug 23				(331.05)	0.00397491	0.00397491		(1.32)
GATHERING & PROCESSING FEES	Aug 23				(101.56)	0.00397491	0.00397491		(0.40)
CONSERVATION TAX	Aug 23				(8.28)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Aug 23				533.56	0.00397491	0.00397491		2.12
SEVERANCE TAX	Aug 23				(55.17)	0.00397491	0.00397491		(0.22)
PROCESSING	Aug 23				(965.56)	0.00397491	0.00397491		(3.84)
ROYALTY INTEREST	Aug 23		23,751.00	0.48	11,418.15	0.00397491	0.00397491	94.41	45.39
AD VALOREM TAX	Aug 23				(685.09)	0.00397491	0.00397491		(2.72)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PWH EXP CREDIT TO RI/OR	Aug 23				1,496.85	0.00397491	0.00397491		5.95
CONSERVATION TAX	Aug 23				(17.13)	0.00397491	0.00397491		(0.07)
PROCESSING	Aug 23				(2,993.71)	0.00397491	0.00397491		(11.90)
SEVERANCE TAX	Aug 23				(114.18)	0.00397491	0.00397491		(0.45)
ROYALTY INTEREST	Sep 23		10,946.00	0.48	5,261.09	0.00397491	0.00397491	43.51	20.91
AD VALOREM TAX	Sep 23				(315.67)	0.00397491	0.00397491		(1.25)
GATHERING & PROCESSING FEES	Sep 23				(163.92)	0.00397491	0.00397491		(0.65)
CONSERVATION TAX	Sep 23				(7.89)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Sep 23				542.31	0.00397491	0.00397491		2.16
SEVERANCE TAX	Sep 23				(52.61)	0.00397491	0.00397491		(0.21)
PROCESSING	Sep 23				(920.69)	0.00397491	0.00397491		(3.66)
ROYALTY INTEREST	Sep 23		18,571.00	0.50	9,328.99	0.00397491	0.00397491	73.82	37.08
AD VALOREM TAX	Sep 23				(559.74)	0.00397491	0.00397491		(2.22)
PWH EXP CREDIT TO RI/OR	Sep 23				1,236.06	0.00397491	0.00397491		4.91
CONSERVATION TAX	Sep 23				(13.99)	0.00397491	0.00397491		(0.06)
PROCESSING	Sep 23				(2,472.11)	0.00397491	0.00397491		(9.83)
SEVERANCE TAX	Sep 23				(93.29)	0.00397491	0.00397491		(0.37)
ROYALTY INTEREST	Oct 23		10,219.00	0.44	4,534.63	0.00397491	0.00397491	40.62	18.02
AD VALOREM TAX	Oct 23				(272.08)	0.00397491	0.00397491		(1.08)
GATHERING & PROCESSING FEES	Oct 23				(156.30)	0.00397491	0.00397491		(0.62)
CONSERVATION TAX	Oct 23				(6.80)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Oct 23				474.93	0.00397491	0.00397491		1.89
SEVERANCE TAX	Oct 23				(45.35)	0.00397491	0.00397491		(0.18)
PROCESSING	Oct 23				(793.56)	0.00397491	0.00397491		(3.15)
ROYALTY INTEREST	Oct 23		22,925.00	0.47	10,662.75	0.00397491	0.00397491	91.12	42.38
AD VALOREM TAX	Oct 23				(639.77)	0.00397491	0.00397491		(2.54)
PWH EXP CREDIT TO RI/OR	Oct 23				1,645.02	0.00397491	0.00397491		6.54
CONSERVATION TAX	Oct 23				(15.99)	0.00397491	0.00397491		(0.06)
PROCESSING	Oct 23				(3,290.03)	0.00397491	0.00397491		(13.08)
SEVERANCE TAX	Oct 23				(106.63)	0.00397491	0.00397491		(0.42)
ROYALTY INTEREST	Nov 23		12,503.00	0.49	6,134.92	0.00397491	0.00397491	49.70	24.39
AD VALOREM TAX	Nov 23				(368.10)	0.00397491	0.00397491		(1.46)
GATHERING & PROCESSING FEES	Nov 23				(278.56)	0.00397491	0.00397491		(1.11)
CONSERVATION TAX	Nov 23				(9.20)	0.00397491	0.00397491		(0.04)
PWH EXP CREDIT TO RI/OR	Nov 23				676.09	0.00397491	0.00397491		2.69
SEVERANCE TAX	Nov 23				(61.35)	0.00397491	0.00397491		(0.24)
PROCESSING	Nov 23				(1,073.61)	0.00397491	0.00397491		(4.27)
ROYALTY INTEREST	Nov 23		36,110.00	0.53	19,236.88	0.00397491	0.00397491	143.53	76.46
AD VALOREM TAX	Nov 23				(1,154.21)	0.00397491	0.00397491		(4.59)
PWH EXP CREDIT TO RI/OR	Nov 23				2,961.42	0.00397491	0.00397491		11.77
CONSERVATION TAX	Nov 23				(28.86)	0.00397491	0.00397491		(0.11)
PROCESSING	Nov 23				(5,922.83)	0.00397491	0.00397491		(23.54)
SEVERANCE TAX	Nov 23				(192.37)	0.00397491	0.00397491		(0.76)
Total PRODUCTS								852.58	310.31

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
			Total Property							10,523.38
Property:	43644	TOPAZ WEST #9, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	May 23	1.0470	496.00	1.33	657.52	0.00397491	0.00397491	1.97	2.61
	AD VALOREM TAX	May 23				(39.45)	0.00397491	0.00397491		(0.16)
	RIMROCK GATH/PROC	May 23				(32.96)	0.00397491	0.00397491		(0.13)
	CONSERVATION TAX	May 23				(0.99)	0.00397491	0.00397491		0.00
	PROCESSING	May 23				(115.07)	0.00397491	0.00397491		(0.46)
	SEVERANCE TAX	May 23				(6.58)	0.00397491	0.00397491		(0.03)
	PWH EXP CREDIT TO RI/OR	May 23				74.02	0.00397491	0.00397491		0.29
	ROYALTY INTEREST	May 23	1.0470	604.00	1.61	970.01	0.00397491	0.00397491	2.40	3.86
	AD VALOREM TAX	May 23				(58.20)	0.00397491	0.00397491		(0.23)
	RIMROCK GATH/PROC	May 23				(622.48)	0.00397491	0.00397491		(2.47)
	CONSERVATION TAX	May 23				(1.46)	0.00397491	0.00397491		(0.01)
	PWH EXP CREDIT TO RI/OR	May 23				311.24	0.00397491	0.00397491		1.24
	SEVERANCE TAX	May 23				(9.70)	0.00397491	0.00397491		(0.04)
	ROYALTY INTEREST	Jun 23	1.0640	1,335.00	1.59	2,125.73	0.00397491	0.00397491	5.31	8.45
	AD VALOREM TAX	Jun 23				(127.54)	0.00397491	0.00397491		(0.51)
	RIMROCK GATH/PROC	Jun 23				(114.15)	0.00397491	0.00397491		(0.45)
	CONSERVATION TAX	Jun 23				(3.19)	0.00397491	0.00397491		(0.01)
	PROCESSING	Jun 23				(372.00)	0.00397491	0.00397491		(1.48)
	SEVERANCE TAX	Jun 23				(21.26)	0.00397491	0.00397491		(0.08)
	PWH EXP CREDIT TO RI/OR	Jun 23				243.08	0.00397491	0.00397491		0.97
	ROYALTY INTEREST	Jun 23	1.0640	1,797.00	1.93	3,468.29	0.00397491	0.00397491	7.14	13.79
	AD VALOREM TAX	Jun 23				(208.10)	0.00397491	0.00397491		(0.83)
	RIMROCK GATH/PROC	Jun 23				(2,350.96)	0.00397491	0.00397491		(9.34)
	CONSERVATION TAX	Jun 23				(5.20)	0.00397491	0.00397491		(0.02)
	PWH EXP CREDIT TO RI/OR	Jun 23				1,175.48	0.00397491	0.00397491		4.67
	SEVERANCE TAX	Jun 23				(34.68)	0.00397491	0.00397491		(0.14)
	ROYALTY INTEREST	Jun 23	1.0640	(1,335.00)	1.59	(2,125.73)	0.00397491	0.00397491	(5.31)	(8.45)
	AD VALOREM TAX	Jun 23				127.54	0.00397491	0.00397491		0.51
	RIMROCK GATH/PROC	Jun 23				114.15	0.00397491	0.00397491		0.45
	CONSERVATION TAX	Jun 23				3.19	0.00397491	0.00397491		0.01
	PROCESSING	Jun 23				372.00	0.00397491	0.00397491		1.48
	SEVERANCE TAX	Jun 23				21.26	0.00397491	0.00397491		0.08
	PWH EXP CREDIT TO RI/OR	Jun 23				(243.08)	0.00397491	0.00397491		(0.97)
	ROYALTY INTEREST	Jun 23	1.0640	(1,797.00)	1.93	(3,468.29)	0.00397491	0.00397491	(7.14)	(13.79)
	AD VALOREM TAX	Jun 23				208.10	0.00397491	0.00397491		0.83
	RIMROCK GATH/PROC	Jun 23				2,350.96	0.00397491	0.00397491		9.34
	CONSERVATION TAX	Jun 23				5.20	0.00397491	0.00397491		0.02
	PWH EXP CREDIT TO RI/OR	Jun 23				(1,175.48)	0.00397491	0.00397491		(4.67)
	SEVERANCE TAX	Jun 23				34.68	0.00397491	0.00397491		0.14
	ROYALTY INTEREST	Jun 23	1.0640	1,335.00	1.59	2,125.73	0.00397491	0.00397491	5.31	8.45

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 23				(127.54)	0.00397491	0.00397491		(0.51)
RIMROCK GATH/PROC	Jun 23				(114.15)	0.00397491	0.00397491		(0.45)
CONSERVATION TAX	Jun 23				(3.19)	0.00397491	0.00397491		(0.01)
PROCESSING	Jun 23				(372.00)	0.00397491	0.00397491		(1.48)
SEVERANCE TAX	Jun 23				(21.26)	0.00397491	0.00397491		(0.08)
PWH EXP CREDIT TO RI/OR	Jun 23				243.08	0.00397491	0.00397491		0.97
ROYALTY INTEREST	Jun 23	1.0640	1,797.00	1.93	3,468.29	0.00397491	0.00397491	7.14	13.79
AD VALOREM TAX	Jun 23				(208.10)	0.00397491	0.00397491		(0.83)
RIMROCK GATH/PROC	Jun 23				(2,350.96)	0.00397491	0.00397491		(9.35)
CONSERVATION TAX	Jun 23				(5.20)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Jun 23				1,175.48	0.00397491	0.00397491		4.67
SEVERANCE TAX	Jun 23				(34.68)	0.00397491	0.00397491		(0.14)
ROYALTY INTEREST	Jul 23	1.0720	1,454.00	1.88	2,729.33	0.00397491	0.00397491	5.78	10.85
AD VALOREM TAX	Jul 23				(163.76)	0.00397491	0.00397491		(0.65)
RIMROCK GATH/PROC	Jul 23				(151.28)	0.00397491	0.00397491		(0.60)
CONSERVATION TAX	Jul 23				(4.09)	0.00397491	0.00397491		(0.02)
PROCESSING	Jul 23				(477.63)	0.00397491	0.00397491		(1.90)
SEVERANCE TAX	Jul 23				(27.29)	0.00397491	0.00397491		(0.11)
PWH EXP CREDIT TO RI/OR	Jul 23				314.46	0.00397491	0.00397491		1.25
ROYALTY INTEREST	Jul 23	1.0720	2,096.00	2.28	4,768.83	0.00397491	0.00397491	8.33	18.96
AD VALOREM TAX	Jul 23				(286.13)	0.00397491	0.00397491		(1.14)
RIMROCK GATH/PROC	Jul 23				(2,966.77)	0.00397491	0.00397491		(11.79)
CONSERVATION TAX	Jul 23				(7.15)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Jul 23				1,483.38	0.00397491	0.00397491		5.90
SEVERANCE TAX	Jul 23				(47.69)	0.00397491	0.00397491		(0.19)
ROYALTY INTEREST	Jul 23	1.0720	(1,454.00)	1.88	(2,729.33)	0.00397491	0.00397491	(5.78)	(10.85)
AD VALOREM TAX	Jul 23				163.76	0.00397491	0.00397491		0.65
RIMROCK GATH/PROC	Jul 23				151.28	0.00397491	0.00397491		0.60
CONSERVATION TAX	Jul 23				4.09	0.00397491	0.00397491		0.02
PROCESSING	Jul 23				477.63	0.00397491	0.00397491		1.90
SEVERANCE TAX	Jul 23				27.29	0.00397491	0.00397491		0.11
PWH EXP CREDIT TO RI/OR	Jul 23				(314.46)	0.00397491	0.00397491		(1.25)
ROYALTY INTEREST	Jul 23	1.0720	(2,096.00)	2.28	(4,768.83)	0.00397491	0.00397491	(8.33)	(18.96)
AD VALOREM TAX	Jul 23				286.13	0.00397491	0.00397491		1.14
RIMROCK GATH/PROC	Jul 23				2,966.77	0.00397491	0.00397491		11.79
CONSERVATION TAX	Jul 23				7.15	0.00397491	0.00397491		0.03
PWH EXP CREDIT TO RI/OR	Jul 23				(1,483.38)	0.00397491	0.00397491		(5.90)
SEVERANCE TAX	Jul 23				47.69	0.00397491	0.00397491		0.19
ROYALTY INTEREST	Jul 23	1.0720	1,454.00	1.88	2,729.33	0.00397491	0.00397491	5.78	10.85
AD VALOREM TAX	Jul 23				(163.76)	0.00397491	0.00397491		(0.65)
RIMROCK GATH/PROC	Jul 23				(151.28)	0.00397491	0.00397491		(0.60)
CONSERVATION TAX	Jul 23				(4.09)	0.00397491	0.00397491		(0.02)
PROCESSING	Jul 23				(477.63)	0.00397491	0.00397491		(1.90)
SEVERANCE TAX	Jul 23				(27.29)	0.00397491	0.00397491		(0.11)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PWH EXP CREDIT TO RI/OR	Jul 23				314.46	0.00397491	0.00397491		1.25
ROYALTY INTEREST	Jul 23	1.0720	2,096.00	2.28	4,768.83	0.00397491	0.00397491	8.33	18.96
AD VALOREM TAX	Jul 23				(286.13)	0.00397491	0.00397491		(1.14)
RIMROCK GATH/PROC	Jul 23				(2,966.77)	0.00397491	0.00397491		(11.79)
CONSERVATION TAX	Jul 23				(7.15)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Jul 23				1,483.38	0.00397491	0.00397491		5.90
SEVERANCE TAX	Jul 23				(47.69)	0.00397491	0.00397491		(0.19)
ROYALTY INTEREST	Aug 23	1.0670	1,871.00	1.92	3,596.70	0.00397491	0.00397491	7.44	14.30
AD VALOREM TAX	Aug 23				(215.80)	0.00397491	0.00397491		(0.86)
RIMROCK GATH/PROC	Aug 23				(140.64)	0.00397491	0.00397491		(0.56)
CONSERVATION TAX	Aug 23				(5.40)	0.00397491	0.00397491		(0.02)
PROCESSING	Aug 23				(629.42)	0.00397491	0.00397491		(2.50)
SEVERANCE TAX	Aug 23				(35.97)	0.00397491	0.00397491		(0.14)
PWH EXP CREDIT TO RI/OR	Aug 23				385.03	0.00397491	0.00397491		1.53
ROYALTY INTEREST	Aug 23	1.0670	2,997.00	2.33	6,981.83	0.00397491	0.00397491	11.91	27.75
AD VALOREM TAX	Aug 23				(418.91)	0.00397491	0.00397491		(1.67)
RIMROCK GATH/PROC	Aug 23				(4,145.79)	0.00397491	0.00397491		(16.48)
CONSERVATION TAX	Aug 23				(10.47)	0.00397491	0.00397491		(0.04)
PWH EXP CREDIT TO RI/OR	Aug 23				2,072.90	0.00397491	0.00397491		8.24
SEVERANCE TAX	Aug 23				(69.82)	0.00397491	0.00397491		(0.28)
ROYALTY INTEREST	Aug 23	1.0670	(1,871.00)	1.92	(3,596.70)	0.00397491	0.00397491	(7.44)	(14.30)
AD VALOREM TAX	Aug 23				215.80	0.00397491	0.00397491		0.86
RIMROCK GATH/PROC	Aug 23				140.64	0.00397491	0.00397491		0.56
CONSERVATION TAX	Aug 23				5.40	0.00397491	0.00397491		0.02
PROCESSING	Aug 23				629.42	0.00397491	0.00397491		2.50
SEVERANCE TAX	Aug 23				35.97	0.00397491	0.00397491		0.14
PWH EXP CREDIT TO RI/OR	Aug 23				(385.03)	0.00397491	0.00397491		(1.53)
ROYALTY INTEREST	Aug 23	1.0670	(2,997.00)	2.33	(6,981.83)	0.00397491	0.00397491	(11.91)	(27.75)
AD VALOREM TAX	Aug 23				418.91	0.00397491	0.00397491		1.67
RIMROCK GATH/PROC	Aug 23				4,145.79	0.00397491	0.00397491		16.48
CONSERVATION TAX	Aug 23				10.47	0.00397491	0.00397491		0.04
PWH EXP CREDIT TO RI/OR	Aug 23				(2,072.90)	0.00397491	0.00397491		(8.24)
SEVERANCE TAX	Aug 23				69.82	0.00397491	0.00397491		0.28
ROYALTY INTEREST	Aug 23	1.0670	1,871.00	1.92	3,596.70	0.00397491	0.00397491	7.44	14.30
AD VALOREM TAX	Aug 23				(215.80)	0.00397491	0.00397491		(0.86)
RIMROCK GATH/PROC	Aug 23				(140.64)	0.00397491	0.00397491		(0.56)
CONSERVATION TAX	Aug 23				(5.40)	0.00397491	0.00397491		(0.02)
PROCESSING	Aug 23				(629.42)	0.00397491	0.00397491		(2.50)
SEVERANCE TAX	Aug 23				(35.97)	0.00397491	0.00397491		(0.14)
PWH EXP CREDIT TO RI/OR	Aug 23				385.03	0.00397491	0.00397491		1.53
ROYALTY INTEREST	Aug 23	1.0670	2,997.00	2.33	6,981.83	0.00397491	0.00397491	11.91	27.75
AD VALOREM TAX	Aug 23				(418.91)	0.00397491	0.00397491		(1.67)
RIMROCK GATH/PROC	Aug 23				(4,145.79)	0.00397491	0.00397491		(16.48)
CONSERVATION TAX	Aug 23				(10.47)	0.00397491	0.00397491		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PWH EXP CREDIT TO RI/OR	Aug 23				2,072.90	0.00397491	0.00397491		8.24
SEVERANCE TAX	Aug 23				(69.82)	0.00397491	0.00397491		(0.28)
ROYALTY INTEREST	Sep 23	1.0670	1,807.00	1.81	3,267.69	0.00397491	0.00397491	7.18	12.99
AD VALOREM TAX	Sep 23				(196.06)	0.00397491	0.00397491		(0.78)
RIMROCK GATH/PROC	Sep 23				(228.24)	0.00397491	0.00397491		(0.91)
CONSERVATION TAX	Sep 23				(4.90)	0.00397491	0.00397491		(0.02)
PROCESSING	Sep 23				(571.85)	0.00397491	0.00397491		(2.27)
SEVERANCE TAX	Sep 23				(32.68)	0.00397491	0.00397491		(0.13)
PWH EXP CREDIT TO RI/OR	Sep 23				400.05	0.00397491	0.00397491		1.59
ROYALTY INTEREST	Sep 23	1.0670	2,463.00	2.19	5,399.92	0.00397491	0.00397491	9.79	21.46
AD VALOREM TAX	Sep 23				(324.00)	0.00397491	0.00397491		(1.29)
RIMROCK GATH/PROC	Sep 23				(3,442.13)	0.00397491	0.00397491		(13.68)
CONSERVATION TAX	Sep 23				(8.10)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Sep 23				1,721.06	0.00397491	0.00397491		6.84
SEVERANCE TAX	Sep 23				(54.00)	0.00397491	0.00397491		(0.21)
ROYALTY INTEREST	Sep 23	1.0670	(1,807.00)	1.81	(3,267.69)	0.00397491	0.00397491	(7.18)	(12.99)
AD VALOREM TAX	Sep 23				196.06	0.00397491	0.00397491		0.78
RIMROCK GATH/PROC	Sep 23				228.24	0.00397491	0.00397491		0.91
CONSERVATION TAX	Sep 23				4.90	0.00397491	0.00397491		0.02
PROCESSING	Sep 23				571.85	0.00397491	0.00397491		2.27
SEVERANCE TAX	Sep 23				32.68	0.00397491	0.00397491		0.13
PWH EXP CREDIT TO RI/OR	Sep 23				(400.05)	0.00397491	0.00397491		(1.59)
ROYALTY INTEREST	Sep 23	1.0670	(2,463.00)	2.19	(5,399.92)	0.00397491	0.00397491	(9.79)	(21.46)
AD VALOREM TAX	Sep 23				324.00	0.00397491	0.00397491		1.29
RIMROCK GATH/PROC	Sep 23				3,442.13	0.00397491	0.00397491		13.68
CONSERVATION TAX	Sep 23				8.10	0.00397491	0.00397491		0.03
PWH EXP CREDIT TO RI/OR	Sep 23				(1,721.06)	0.00397491	0.00397491		(6.84)
SEVERANCE TAX	Sep 23				54.00	0.00397491	0.00397491		0.21
ROYALTY INTEREST	Sep 23	1.0670	1,807.00	1.81	3,267.69	0.00397491	0.00397491	7.18	12.99
AD VALOREM TAX	Sep 23				(196.06)	0.00397491	0.00397491		(0.78)
RIMROCK GATH/PROC	Sep 23				(228.24)	0.00397491	0.00397491		(0.91)
CONSERVATION TAX	Sep 23				(4.90)	0.00397491	0.00397491		(0.02)
PROCESSING	Sep 23				(571.85)	0.00397491	0.00397491		(2.27)
SEVERANCE TAX	Sep 23				(32.68)	0.00397491	0.00397491		(0.13)
PWH EXP CREDIT TO RI/OR	Sep 23				400.05	0.00397491	0.00397491		1.59
ROYALTY INTEREST	Sep 23	1.0670	2,463.00	2.19	5,399.92	0.00397491	0.00397491	9.79	21.46
AD VALOREM TAX	Sep 23				(324.00)	0.00397491	0.00397491		(1.29)
RIMROCK GATH/PROC	Sep 23				(3,442.13)	0.00397491	0.00397491		(13.68)
CONSERVATION TAX	Sep 23				(8.10)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Sep 23				1,721.06	0.00397491	0.00397491		6.84
SEVERANCE TAX	Sep 23				(54.00)	0.00397491	0.00397491		(0.21)
ROYALTY INTEREST	Oct 23	1.0650	1,977.00	1.78	3,520.56	0.00397491	0.00397491	7.86	13.99
AD VALOREM TAX	Oct 23				(211.23)	0.00397491	0.00397491		(0.84)
RIMROCK GATH/PROC	Oct 23				(225.56)	0.00397491	0.00397491		(0.90)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 23				(5.28)	0.00397491	0.00397491		(0.02)
PROCESSING	Oct 23				(616.10)	0.00397491	0.00397491		(2.45)
SEVERANCE TAX	Oct 23				(35.21)	0.00397491	0.00397491		(0.14)
PWH EXP CREDIT TO RI/OR	Oct 23				420.83	0.00397491	0.00397491		1.67
ROYALTY INTEREST	Oct 23	1.0650	3,546.00	2.16	7,655.82	0.00397491	0.00397491	14.10	30.43
AD VALOREM TAX	Oct 23				(459.35)	0.00397491	0.00397491		(1.83)
RIMROCK GATH/PROC	Oct 23				(4,747.97)	0.00397491	0.00397491		(18.87)
CONSERVATION TAX	Oct 23				(11.48)	0.00397491	0.00397491		(0.05)
PWH EXP CREDIT TO RI/OR	Oct 23				2,373.99	0.00397491	0.00397491		9.44
SEVERANCE TAX	Oct 23				(76.56)	0.00397491	0.00397491		(0.30)
ROYALTY INTEREST	Nov 23	1.0700	3,453.00	1.87	6,455.66	0.00397491	0.00397491	13.73	25.66
AD VALOREM TAX	Nov 23				(387.34)	0.00397491	0.00397491		(1.54)
RIMROCK GATH/PROC	Nov 23				(467.03)	0.00397491	0.00397491		(1.86)
CONSERVATION TAX	Nov 23				(9.68)	0.00397491	0.00397491		(0.04)
PROCESSING	Nov 23				(1,129.74)	0.00397491	0.00397491		(4.49)
SEVERANCE TAX	Nov 23				(64.56)	0.00397491	0.00397491		(0.26)
PWH EXP CREDIT TO RI/OR	Nov 23				798.38	0.00397491	0.00397491		3.17
ROYALTY INTEREST	Nov 23	1.0700	7,662.00	2.27	17,365.97	0.00397491	0.00397491	30.46	69.03
AD VALOREM TAX	Nov 23				(1,041.96)	0.00397491	0.00397491		(4.14)
RIMROCK GATH/PROC	Nov 23				(9,930.17)	0.00397491	0.00397491		(39.47)
CONSERVATION TAX	Nov 23				(26.05)	0.00397491	0.00397491		(0.10)
PWH EXP CREDIT TO RI/OR	Nov 23				4,965.09	0.00397491	0.00397491		19.74
SEVERANCE TAX	Nov 23				(173.66)	0.00397491	0.00397491		(0.69)
Total GAS								133.40	187.98
OIL									
ROYALTY INTEREST	May 23		831.01	71.03	59,026.38	0.00397491	0.00397491	3.30	234.62
AD VALOREM TAX	May 23				(3,541.58)	0.00397491	0.00397491		(14.08)
CONSERVATION TAX	May 23				(88.54)	0.00397491	0.00397491		(0.35)
SEVERANCE TAX	May 23				(590.26)	0.00397491	0.00397491		(2.35)
ROYALTY INTEREST	Jun 23		4,092.01	69.47	284,276.96	0.00397491	0.00397491	16.27	1,129.98
AD VALOREM TAX	Jun 23				(17,056.62)	0.00397491	0.00397491		(67.80)
CONSERVATION TAX	Jun 23				(426.42)	0.00397491	0.00397491		(1.70)
SEVERANCE TAX	Jun 23				(2,842.77)	0.00397491	0.00397491		(11.30)
ROYALTY INTEREST	Jun 23		(4,092.01)	69.47	(284,276.96)	0.00397491	0.00397491	(16.27)	(1,129.98)
AD VALOREM TAX	Jun 23				17,056.62	0.00397491	0.00397491		67.80
CONSERVATION TAX	Jun 23				426.42	0.00397491	0.00397491		1.70
SEVERANCE TAX	Jun 23				2,842.77	0.00397491	0.00397491		11.30
ROYALTY INTEREST	Jun 23		4,092.01	69.47	284,276.96	0.00397491	0.00397491	16.27	1,129.98
AD VALOREM TAX	Jun 23				(17,056.62)	0.00397491	0.00397491		(67.80)
CONSERVATION TAX	Jun 23				(426.42)	0.00397491	0.00397491		(1.70)
SEVERANCE TAX	Jun 23				(2,842.77)	0.00397491	0.00397491		(11.30)
ROYALTY INTEREST	Jul 23		5,607.00	75.21	421,700.55	0.00397491	0.00397491	22.29	1,676.22
AD VALOREM TAX	Jul 23				(25,302.03)	0.00397491	0.00397491		(100.57)
CONSERVATION TAX	Jul 23				(632.55)	0.00397491	0.00397491		(2.51)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 23				(4,217.01)	0.00397491	0.00397491		(16.76)
ROYALTY INTEREST	Jul 23		(5,607.00)	75.21	(421,700.55)	0.00397491	0.00397491	(22.29)	(1,676.22)
AD VALOREM TAX	Jul 23				25,302.03	0.00397491	0.00397491		100.57
CONSERVATION TAX	Jul 23				632.55	0.00397491	0.00397491		2.51
SEVERANCE TAX	Jul 23				4,217.01	0.00397491	0.00397491		16.76
ROYALTY INTEREST	Jul 23		5,607.00	75.21	421,700.55	0.00397491	0.00397491	22.29	1,676.22
AD VALOREM TAX	Jul 23				(25,302.03)	0.00397491	0.00397491		(100.57)
CONSERVATION TAX	Jul 23				(632.55)	0.00397491	0.00397491		(2.51)
SEVERANCE TAX	Jul 23				(4,217.01)	0.00397491	0.00397491		(16.76)
ROYALTY INTEREST	Aug 23		7,500.02	80.50	603,773.54	0.00397491	0.00397491	29.81	2,399.95
AD VALOREM TAX	Aug 23				(36,226.41)	0.00397491	0.00397491		(144.00)
CONSERVATION TAX	Aug 23				(905.66)	0.00397491	0.00397491		(3.60)
SEVERANCE TAX	Aug 23				(6,037.74)	0.00397491	0.00397491		(24.00)
ROYALTY INTEREST	Aug 23		(7,500.02)	80.50	(603,773.54)	0.00397491	0.00397491	(29.81)	(2,399.95)
AD VALOREM TAX	Aug 23				36,226.41	0.00397491	0.00397491		144.00
CONSERVATION TAX	Aug 23				905.66	0.00397491	0.00397491		3.60
SEVERANCE TAX	Aug 23				6,037.74	0.00397491	0.00397491		24.00
ROYALTY INTEREST	Aug 23		7,500.02	80.50	603,773.54	0.00397491	0.00397491	29.81	2,399.95
AD VALOREM TAX	Aug 23				(36,226.41)	0.00397491	0.00397491		(144.00)
CONSERVATION TAX	Aug 23				(905.66)	0.00397491	0.00397491		(3.60)
SEVERANCE TAX	Aug 23				(6,037.74)	0.00397491	0.00397491		(24.00)
ROYALTY INTEREST	Sep 23		6,651.00	89.40	594,576.87	0.00397491	0.00397491	26.44	2,363.39
AD VALOREM TAX	Sep 23				(35,674.61)	0.00397491	0.00397491		(141.80)
CONSERVATION TAX	Sep 23				(891.87)	0.00397491	0.00397491		(3.55)
SEVERANCE TAX	Sep 23				(5,945.77)	0.00397491	0.00397491		(23.63)
ROYALTY INTEREST	Sep 23		(6,651.00)	89.40	(594,576.87)	0.00397491	0.00397491	(26.44)	(2,363.39)
AD VALOREM TAX	Sep 23				35,674.61	0.00397491	0.00397491		141.80
CONSERVATION TAX	Sep 23				891.87	0.00397491	0.00397491		3.55
SEVERANCE TAX	Sep 23				5,945.77	0.00397491	0.00397491		23.63
ROYALTY INTEREST	Sep 23		6,651.00	89.40	594,576.87	0.00397491	0.00397491	26.44	2,363.39
AD VALOREM TAX	Sep 23				(35,674.61)	0.00397491	0.00397491		(141.80)
CONSERVATION TAX	Sep 23				(891.87)	0.00397491	0.00397491		(3.55)
SEVERANCE TAX	Sep 23				(5,945.77)	0.00397491	0.00397491		(23.63)
ROYALTY INTEREST	Oct 23		6,123.02	85.57	523,942.45	0.00397491	0.00397491	24.34	2,082.62
AD VALOREM TAX	Oct 23				(31,436.55)	0.00397491	0.00397491		(124.96)
CONSERVATION TAX	Oct 23				(785.91)	0.00397491	0.00397491		(3.12)
SEVERANCE TAX	Oct 23				(5,239.42)	0.00397491	0.00397491		(20.83)
ROYALTY INTEREST	Nov 23		7,212.80	78.40	565,511.80	0.00397491	0.00397491	28.67	2,247.86
AD VALOREM TAX	Nov 23				(33,930.71)	0.00397491	0.00397491		(134.87)
CONSERVATION TAX	Nov 23				(848.27)	0.00397491	0.00397491		(3.37)
SEVERANCE TAX	Nov 23				(5,655.12)	0.00397491	0.00397491		(22.48)
ROYALTY INTEREST	Nov 23		31.20	77.27	2,410.71	0.00397491	0.00397491	0.12	9.58
AD VALOREM TAX	Nov 23				(144.64)	0.00397491	0.00397491		(0.58)
CONSERVATION TAX	Nov 23				(3.62)	0.00397491	0.00397491		(0.01)

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SEVERANCE TAX	Nov 23				(24.11)	0.00397491	0.00397491		(0.10)
						Total OIL		151.24	11,275.90
PRODUCTS									
ROYALTY INTEREST	May 23		2,468.00	0.33	824.39	0.00397491	0.00397491	9.81	3.28
AD VALOREM TAX	May 23				(49.46)	0.00397491	0.00397491		(0.20)
GATHERING & PROCESSING FEES	May 23				(32.96)	0.00397491	0.00397491		(0.13)
CONSERVATION TAX	May 23				(1.24)	0.00397491	0.00397491		(0.01)
PWH EXP CREDIT TO RI/OR	May 23				88.62	0.00397491	0.00397491		0.35
SEVERANCE TAX	May 23				(8.24)	0.00397491	0.00397491		(0.03)
PROCESSING	May 23				(144.27)	0.00397491	0.00397491		(0.57)
ROYALTY INTEREST	May 23		3,720.00	0.35	1,298.11	0.00397491	0.00397491	14.79	5.16
AD VALOREM TAX	May 23				(77.89)	0.00397491	0.00397491		(0.31)
PWH EXP CREDIT TO RI/OR	May 23				311.24	0.00397491	0.00397491		1.24
CONSERVATION TAX	May 23				(1.95)	0.00397491	0.00397491		(0.01)
PROCESSING	May 23				(622.48)	0.00397491	0.00397491		(2.47)
SEVERANCE TAX	May 23				(12.98)	0.00397491	0.00397491		(0.05)
ROYALTY INTEREST	Jun 23		9,909.00	0.35	3,425.78	0.00397491	0.00397491	39.39	13.62
AD VALOREM TAX	Jun 23				(205.55)	0.00397491	0.00397491		(0.82)
GATHERING & PROCESSING FEES	Jun 23				(114.15)	0.00397491	0.00397491		(0.45)
CONSERVATION TAX	Jun 23				(5.14)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Jun 23				356.84	0.00397491	0.00397491		1.42
SEVERANCE TAX	Jun 23				(34.26)	0.00397491	0.00397491		(0.14)
PROCESSING	Jun 23				(599.51)	0.00397491	0.00397491		(2.38)
ROYALTY INTEREST	Jun 23		16,827.00	0.37	6,192.69	0.00397491	0.00397491	66.89	24.62
AD VALOREM TAX	Jun 23				(371.56)	0.00397491	0.00397491		(1.48)
PWH EXP CREDIT TO RI/OR	Jun 23				1,175.48	0.00397491	0.00397491		4.67
CONSERVATION TAX	Jun 23				(9.29)	0.00397491	0.00397491		(0.04)
PROCESSING	Jun 23				(2,350.96)	0.00397491	0.00397491		(9.34)
SEVERANCE TAX	Jun 23				(61.93)	0.00397491	0.00397491		(0.25)
ROYALTY INTEREST	Jun 23		(9,909.00)	0.35	(3,425.78)	0.00397491	0.00397491	(39.39)	(13.62)
AD VALOREM TAX	Jun 23				205.55	0.00397491	0.00397491		0.82
GATHERING & PROCESSING FEES	Jun 23				114.15	0.00397491	0.00397491		0.45
CONSERVATION TAX	Jun 23				5.14	0.00397491	0.00397491		0.02
PWH EXP CREDIT TO RI/OR	Jun 23				(356.84)	0.00397491	0.00397491		(1.42)
SEVERANCE TAX	Jun 23				34.26	0.00397491	0.00397491		0.14
PROCESSING	Jun 23				599.51	0.00397491	0.00397491		2.38
ROYALTY INTEREST	Jun 23		(16,827.00)	0.37	(6,192.69)	0.00397491	0.00397491	(66.89)	(24.62)
AD VALOREM TAX	Jun 23				371.56	0.00397491	0.00397491		1.48
PWH EXP CREDIT TO RI/OR	Jun 23				(1,175.48)	0.00397491	0.00397491		(4.67)
CONSERVATION TAX	Jun 23				9.29	0.00397491	0.00397491		0.04
PROCESSING	Jun 23				2,350.96	0.00397491	0.00397491		9.34
SEVERANCE TAX	Jun 23				61.93	0.00397491	0.00397491		0.25
ROYALTY INTEREST	Jun 23		9,909.00	0.35	3,425.78	0.00397491	0.00397491	39.39	13.62
AD VALOREM TAX	Jun 23				(205.55)	0.00397491	0.00397491		(0.82)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING & PROCESSING FEES	Jun 23				(114.15)	0.00397491	0.00397491		(0.45)
CONSERVATION TAX	Jun 23				(5.14)	0.00397491	0.00397491		(0.02)
PWH EXP CREDIT TO RI/OR	Jun 23				356.84	0.00397491	0.00397491		1.42
SEVERANCE TAX	Jun 23				(34.26)	0.00397491	0.00397491		(0.14)
PROCESSING	Jun 23				(599.51)	0.00397491	0.00397491		(2.38)
ROYALTY INTEREST	Jun 23		16,827.00	0.37	6,192.69	0.00397491	0.00397491	66.89	24.62
AD VALOREM TAX	Jun 23				(371.56)	0.00397491	0.00397491		(1.48)
PWH EXP CREDIT TO RI/OR	Jun 23				1,175.48	0.00397491	0.00397491		4.67
CONSERVATION TAX	Jun 23				(9.29)	0.00397491	0.00397491		(0.04)
PROCESSING	Jun 23				(2,350.96)	0.00397491	0.00397491		(9.35)
SEVERANCE TAX	Jun 23				(61.93)	0.00397491	0.00397491		(0.25)
ROYALTY INTEREST	Jul 23		12,478.00	0.41	5,176.02	0.00397491	0.00397491	49.60	20.57
AD VALOREM TAX	Jul 23				(310.56)	0.00397491	0.00397491		(1.23)
GATHERING & PROCESSING FEES	Jul 23				(151.28)	0.00397491	0.00397491		(0.60)
CONSERVATION TAX	Jul 23				(7.76)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Jul 23				528.54	0.00397491	0.00397491		2.10
SEVERANCE TAX	Jul 23				(51.76)	0.00397491	0.00397491		(0.21)
PROCESSING	Jul 23				(905.80)	0.00397491	0.00397491		(3.60)
ROYALTY INTEREST	Jul 23		22,464.00	0.43	9,728.59	0.00397491	0.00397491	89.29	38.67
AD VALOREM TAX	Jul 23				(583.72)	0.00397491	0.00397491		(2.32)
PWH EXP CREDIT TO RI/OR	Jul 23				1,483.38	0.00397491	0.00397491		5.90
CONSERVATION TAX	Jul 23				(14.59)	0.00397491	0.00397491		(0.06)
PROCESSING	Jul 23				(2,966.77)	0.00397491	0.00397491		(11.79)
SEVERANCE TAX	Jul 23				(97.29)	0.00397491	0.00397491		(0.39)
ROYALTY INTEREST	Jul 23		(12,478.00)	0.41	(5,176.02)	0.00397491	0.00397491	(49.60)	(20.57)
AD VALOREM TAX	Jul 23				310.56	0.00397491	0.00397491		1.23
GATHERING & PROCESSING FEES	Jul 23				151.28	0.00397491	0.00397491		0.60
CONSERVATION TAX	Jul 23				7.76	0.00397491	0.00397491		0.03
PWH EXP CREDIT TO RI/OR	Jul 23				(528.54)	0.00397491	0.00397491		(2.10)
SEVERANCE TAX	Jul 23				51.76	0.00397491	0.00397491		0.21
PROCESSING	Jul 23				905.80	0.00397491	0.00397491		3.60
ROYALTY INTEREST	Jul 23		(22,464.00)	0.43	(9,728.59)	0.00397491	0.00397491	(89.29)	(38.67)
AD VALOREM TAX	Jul 23				583.72	0.00397491	0.00397491		2.32
PWH EXP CREDIT TO RI/OR	Jul 23				(1,483.38)	0.00397491	0.00397491		(5.90)
CONSERVATION TAX	Jul 23				14.59	0.00397491	0.00397491		0.06
PROCESSING	Jul 23				2,966.77	0.00397491	0.00397491		11.79
SEVERANCE TAX	Jul 23				97.29	0.00397491	0.00397491		0.39
ROYALTY INTEREST	Jul 23		12,478.00	0.41	5,176.02	0.00397491	0.00397491	49.60	20.57
AD VALOREM TAX	Jul 23				(310.56)	0.00397491	0.00397491		(1.23)
GATHERING & PROCESSING FEES	Jul 23				(151.28)	0.00397491	0.00397491		(0.60)
CONSERVATION TAX	Jul 23				(7.76)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Jul 23				528.54	0.00397491	0.00397491		2.10
SEVERANCE TAX	Jul 23				(51.76)	0.00397491	0.00397491		(0.21)
PROCESSING	Jul 23				(905.80)	0.00397491	0.00397491		(3.60)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 23		22,464.00	0.43	9,728.59	0.00397491	0.00397491	89.29	38.67
AD VALOREM TAX	Jul 23				(583.72)	0.00397491	0.00397491		(2.32)
PWH EXP CREDIT TO RI/OR	Jul 23				1,483.38	0.00397491	0.00397491		5.90
CONSERVATION TAX	Jul 23				(14.59)	0.00397491	0.00397491		(0.06)
PROCESSING	Jul 23				(2,966.77)	0.00397491	0.00397491		(11.79)
SEVERANCE TAX	Jul 23				(97.29)	0.00397491	0.00397491		(0.39)
ROYALTY INTEREST	Aug 23		16,487.00	0.46	7,640.81	0.00397491	0.00397491	65.53	30.37
AD VALOREM TAX	Aug 23				(458.45)	0.00397491	0.00397491		(1.82)
GATHERING & PROCESSING FEES	Aug 23				(140.64)	0.00397491	0.00397491		(0.56)
CONSERVATION TAX	Aug 23				(11.46)	0.00397491	0.00397491		(0.05)
PWH EXP CREDIT TO RI/OR	Aug 23				738.89	0.00397491	0.00397491		2.94
SEVERANCE TAX	Aug 23				(76.41)	0.00397491	0.00397491		(0.30)
PROCESSING	Aug 23				(1,337.14)	0.00397491	0.00397491		(5.32)
ROYALTY INTEREST	Aug 23		32,891.00	0.48	15,812.26	0.00397491	0.00397491	130.74	62.85
AD VALOREM TAX	Aug 23				(948.74)	0.00397491	0.00397491		(3.77)
PWH EXP CREDIT TO RI/OR	Aug 23				2,072.90	0.00397491	0.00397491		8.24
CONSERVATION TAX	Aug 23				(23.72)	0.00397491	0.00397491		(0.09)
PROCESSING	Aug 23				(4,145.79)	0.00397491	0.00397491		(16.48)
SEVERANCE TAX	Aug 23				(158.12)	0.00397491	0.00397491		(0.63)
ROYALTY INTEREST	Aug 23		(16,487.00)	0.46	(7,640.81)	0.00397491	0.00397491	(65.53)	(30.37)
AD VALOREM TAX	Aug 23				458.45	0.00397491	0.00397491		1.82
GATHERING & PROCESSING FEES	Aug 23				140.64	0.00397491	0.00397491		0.56
CONSERVATION TAX	Aug 23				11.46	0.00397491	0.00397491		0.05
PWH EXP CREDIT TO RI/OR	Aug 23				(738.89)	0.00397491	0.00397491		(2.94)
SEVERANCE TAX	Aug 23				76.41	0.00397491	0.00397491		0.30
PROCESSING	Aug 23				1,337.14	0.00397491	0.00397491		5.32
ROYALTY INTEREST	Aug 23		(32,891.00)	0.48	(15,812.26)	0.00397491	0.00397491	(130.74)	(62.85)
AD VALOREM TAX	Aug 23				948.74	0.00397491	0.00397491		3.77
PWH EXP CREDIT TO RI/OR	Aug 23				(2,072.90)	0.00397491	0.00397491		(8.24)
CONSERVATION TAX	Aug 23				23.72	0.00397491	0.00397491		0.09
PROCESSING	Aug 23				4,145.79	0.00397491	0.00397491		16.48
SEVERANCE TAX	Aug 23				158.12	0.00397491	0.00397491		0.63
ROYALTY INTEREST	Aug 23		16,487.00	0.46	7,640.81	0.00397491	0.00397491	65.53	30.37
AD VALOREM TAX	Aug 23				(458.45)	0.00397491	0.00397491		(1.82)
GATHERING & PROCESSING FEES	Aug 23				(140.64)	0.00397491	0.00397491		(0.56)
CONSERVATION TAX	Aug 23				(11.46)	0.00397491	0.00397491		(0.05)
PWH EXP CREDIT TO RI/OR	Aug 23				738.89	0.00397491	0.00397491		2.94
SEVERANCE TAX	Aug 23				(76.41)	0.00397491	0.00397491		(0.30)
PROCESSING	Aug 23				(1,337.14)	0.00397491	0.00397491		(5.32)
ROYALTY INTEREST	Aug 23		32,891.00	0.48	15,812.26	0.00397491	0.00397491	130.74	62.85
AD VALOREM TAX	Aug 23				(948.74)	0.00397491	0.00397491		(3.77)
PWH EXP CREDIT TO RI/OR	Aug 23				2,072.90	0.00397491	0.00397491		8.24
CONSERVATION TAX	Aug 23				(23.72)	0.00397491	0.00397491		(0.09)
PROCESSING	Aug 23				(4,145.79)	0.00397491	0.00397491		(16.48)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 23				(158.12)	0.00397491	0.00397491		(0.63)
ROYALTY INTEREST	Sep 23		15,240.00	0.48	7,325.44	0.00397491	0.00397491	60.58	29.12
AD VALOREM TAX	Sep 23				(439.53)	0.00397491	0.00397491		(1.75)
GATHERING & PROCESSING FEES	Sep 23				(228.24)	0.00397491	0.00397491		(0.91)
CONSERVATION TAX	Sep 23				(10.99)	0.00397491	0.00397491		(0.04)
PWH EXP CREDIT TO RI/OR	Sep 23				755.10	0.00397491	0.00397491		3.00
SEVERANCE TAX	Sep 23				(73.25)	0.00397491	0.00397491		(0.29)
PROCESSING	Sep 23				(1,281.95)	0.00397491	0.00397491		(5.10)
ROYALTY INTEREST	Sep 23		25,859.00	0.50	12,989.54	0.00397491	0.00397491	102.79	51.63
AD VALOREM TAX	Sep 23				(779.37)	0.00397491	0.00397491		(3.10)
PWH EXP CREDIT TO RI/OR	Sep 23				1,721.06	0.00397491	0.00397491		6.84
CONSERVATION TAX	Sep 23				(19.48)	0.00397491	0.00397491		(0.08)
PROCESSING	Sep 23				(3,442.13)	0.00397491	0.00397491		(13.68)
SEVERANCE TAX	Sep 23				(129.90)	0.00397491	0.00397491		(0.52)
ROYALTY INTEREST	Sep 23		(15,240.00)	0.48	(7,325.44)	0.00397491	0.00397491	(60.58)	(29.12)
AD VALOREM TAX	Sep 23				439.53	0.00397491	0.00397491		1.75
GATHERING & PROCESSING FEES	Sep 23				228.24	0.00397491	0.00397491		0.91
CONSERVATION TAX	Sep 23				10.99	0.00397491	0.00397491		0.04
PWH EXP CREDIT TO RI/OR	Sep 23				(755.10)	0.00397491	0.00397491		(3.00)
SEVERANCE TAX	Sep 23				73.25	0.00397491	0.00397491		0.29
PROCESSING	Sep 23				1,281.95	0.00397491	0.00397491		5.10
ROYALTY INTEREST	Sep 23		(25,859.00)	0.50	(12,989.54)	0.00397491	0.00397491	(102.79)	(51.63)
AD VALOREM TAX	Sep 23				779.37	0.00397491	0.00397491		3.10
PWH EXP CREDIT TO RI/OR	Sep 23				(1,721.06)	0.00397491	0.00397491		(6.84)
CONSERVATION TAX	Sep 23				19.48	0.00397491	0.00397491		0.08
PROCESSING	Sep 23				3,442.13	0.00397491	0.00397491		13.68
SEVERANCE TAX	Sep 23				129.90	0.00397491	0.00397491		0.52
ROYALTY INTEREST	Sep 23		15,240.00	0.48	7,325.44	0.00397491	0.00397491	60.58	29.12
AD VALOREM TAX	Sep 23				(439.53)	0.00397491	0.00397491		(1.75)
GATHERING & PROCESSING FEES	Sep 23				(228.24)	0.00397491	0.00397491		(0.91)
CONSERVATION TAX	Sep 23				(10.99)	0.00397491	0.00397491		(0.04)
PWH EXP CREDIT TO RI/OR	Sep 23				755.10	0.00397491	0.00397491		3.00
SEVERANCE TAX	Sep 23				(73.25)	0.00397491	0.00397491		(0.29)
PROCESSING	Sep 23				(1,281.95)	0.00397491	0.00397491		(5.10)
ROYALTY INTEREST	Sep 23		25,859.00	0.50	12,989.54	0.00397491	0.00397491	102.79	51.63
AD VALOREM TAX	Sep 23				(779.37)	0.00397491	0.00397491		(3.10)
PWH EXP CREDIT TO RI/OR	Sep 23				1,721.06	0.00397491	0.00397491		6.84
CONSERVATION TAX	Sep 23				(19.48)	0.00397491	0.00397491		(0.08)
PROCESSING	Sep 23				(3,442.13)	0.00397491	0.00397491		(13.68)
SEVERANCE TAX	Sep 23				(129.90)	0.00397491	0.00397491		(0.52)
ROYALTY INTEREST	Oct 23		14,748.00	0.44	6,544.11	0.00397491	0.00397491	58.62	26.01
AD VALOREM TAX	Oct 23				(392.65)	0.00397491	0.00397491		(1.56)
GATHERING & PROCESSING FEES	Oct 23				(225.56)	0.00397491	0.00397491		(0.90)
CONSERVATION TAX	Oct 23				(9.82)	0.00397491	0.00397491		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PWH EXP CREDIT TO RI/OR	Oct 23				685.39	0.00397491	0.00397491		2.72
SEVERANCE TAX	Oct 23				(65.44)	0.00397491	0.00397491		(0.26)
PROCESSING	Oct 23				(1,145.22)	0.00397491	0.00397491		(4.55)
ROYALTY INTEREST	Oct 23		33,085.00	0.47	15,387.82	0.00397491	0.00397491	131.51	61.17
AD VALOREM TAX	Oct 23				(923.27)	0.00397491	0.00397491		(3.67)
PWH EXP CREDIT TO RI/OR	Oct 23				2,373.99	0.00397491	0.00397491		9.44
CONSERVATION TAX	Oct 23				(23.08)	0.00397491	0.00397491		(0.09)
PROCESSING	Oct 23				(4,747.97)	0.00397491	0.00397491		(18.87)
SEVERANCE TAX	Oct 23				(153.88)	0.00397491	0.00397491		(0.61)
ROYALTY INTEREST	Nov 23		20,963.00	0.49	10,285.77	0.00397491	0.00397491	83.33	40.89
AD VALOREM TAX	Nov 23				(617.15)	0.00397491	0.00397491		(2.45)
GATHERING & PROCESSING FEES	Nov 23				(467.03)	0.00397491	0.00397491		(1.86)
CONSERVATION TAX	Nov 23				(15.43)	0.00397491	0.00397491		(0.06)
PWH EXP CREDIT TO RI/OR	Nov 23				1,133.52	0.00397491	0.00397491		4.51
SEVERANCE TAX	Nov 23				(102.86)	0.00397491	0.00397491		(0.41)
PROCESSING	Nov 23				(1,800.01)	0.00397491	0.00397491		(7.16)
ROYALTY INTEREST	Nov 23		60,542.00	0.53	32,252.40	0.00397491	0.00397491	240.65	128.20
AD VALOREM TAX	Nov 23				(1,935.14)	0.00397491	0.00397491		(7.69)
PWH EXP CREDIT TO RI/OR	Nov 23				4,965.09	0.00397491	0.00397491		19.74
CONSERVATION TAX	Nov 23				(48.38)	0.00397491	0.00397491		(0.19)
PROCESSING	Nov 23				(9,930.17)	0.00397491	0.00397491		(39.47)
SEVERANCE TAX	Nov 23				(322.52)	0.00397491	0.00397491		(1.28)
Total PRODUCTS								1,143.52	424.72
Total Property									11,888.60

Property: 43645

TOPAZ WEST #10, State: CO, County: WELD

GAS									
ROYALTY INTEREST	May 23	1.0470	563.00	1.33	746.21	0.00397491	0.00397491	2.24	2.97
AD VALOREM TAX	May 23				(44.77)	0.00397491	0.00397491		(0.18)
PWH EXP CREDIT TO RI/OR	May 23				84.00	0.00397491	0.00397491		0.33
CONSERVATION TAX	May 23				(1.12)	0.00397491	0.00397491		0.00
RIMROCK GATH/PROC	May 23				(37.40)	0.00397491	0.00397491		(0.15)
SEVERANCE TAX	May 23				(7.46)	0.00397491	0.00397491		(0.03)
PROCESSING	May 23				(130.59)	0.00397491	0.00397491		(0.52)
ROYALTY INTEREST	May 23	1.0470	685.00	1.61	1,100.84	0.00397491	0.00397491	2.72	4.38
AD VALOREM TAX	May 23				(66.05)	0.00397491	0.00397491		(0.26)
PWH EXP CREDIT TO RI/OR	May 23				353.22	0.00397491	0.00397491		1.40
CONSERVATION TAX	May 23				(1.65)	0.00397491	0.00397491		(0.01)
RIMROCK GATH/PROC	May 23				(706.44)	0.00397491	0.00397491		(2.81)
SEVERANCE TAX	May 23				(11.01)	0.00397491	0.00397491		(0.04)
ROYALTY INTEREST	Jun 23	1.0640	1,682.00	1.59	2,677.58	0.00397491	0.00397491	6.69	10.64
AD VALOREM TAX	Jun 23				(160.65)	0.00397491	0.00397491		(0.64)
RIMROCK GATH/PROC	Jun 23				(143.79)	0.00397491	0.00397491		(0.57)
CONSERVATION TAX	Jun 23				(4.02)	0.00397491	0.00397491		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jun 23				(468.58)	0.00397491	0.00397491		(1.86)
SEVERANCE TAX	Jun 23				(26.78)	0.00397491	0.00397491		(0.11)
PWH EXP CREDIT TO RI/OR	Jun 23				306.18	0.00397491	0.00397491		1.22
ROYALTY INTEREST	Jun 23	1.0640	2,264.00	1.93	4,368.69	0.00397491	0.00397491	9.00	17.37
AD VALOREM TAX	Jun 23				(262.12)	0.00397491	0.00397491		(1.04)
RIMROCK GATH/PROC	Jun 23				(2,961.29)	0.00397491	0.00397491		(11.77)
CONSERVATION TAX	Jun 23				(6.55)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Jun 23				1,480.64	0.00397491	0.00397491		5.89
SEVERANCE TAX	Jun 23				(43.69)	0.00397491	0.00397491		(0.17)
ROYALTY INTEREST	Jul 23	1.0720	1,827.00	1.88	3,429.26	0.00397491	0.00397491	7.26	13.63
AD VALOREM TAX	Jul 23				(205.76)	0.00397491	0.00397491		(0.82)
RIMROCK GATH/PROC	Jul 23				(190.07)	0.00397491	0.00397491		(0.76)
CONSERVATION TAX	Jul 23				(5.14)	0.00397491	0.00397491		(0.02)
PROCESSING	Jul 23				(600.12)	0.00397491	0.00397491		(2.39)
SEVERANCE TAX	Jul 23				(34.29)	0.00397491	0.00397491		(0.14)
PWH EXP CREDIT TO RI/OR	Jul 23				395.10	0.00397491	0.00397491		1.57
ROYALTY INTEREST	Jul 23	1.0720	2,633.00	2.28	5,991.79	0.00397491	0.00397491	10.47	23.82
AD VALOREM TAX	Jul 23				(359.51)	0.00397491	0.00397491		(1.43)
RIMROCK GATH/PROC	Jul 23				(3,727.59)	0.00397491	0.00397491		(14.82)
CONSERVATION TAX	Jul 23				(8.99)	0.00397491	0.00397491		(0.04)
PWH EXP CREDIT TO RI/OR	Jul 23				1,863.79	0.00397491	0.00397491		7.41
SEVERANCE TAX	Jul 23				(59.92)	0.00397491	0.00397491		(0.24)
ROYALTY INTEREST	Aug 23	1.0670	1,861.00	1.92	3,576.66	0.00397491	0.00397491	7.40	14.22
AD VALOREM TAX	Aug 23				(214.60)	0.00397491	0.00397491		(0.85)
RIMROCK GATH/PROC	Aug 23				(139.85)	0.00397491	0.00397491		(0.56)
CONSERVATION TAX	Aug 23				(5.36)	0.00397491	0.00397491		(0.02)
PROCESSING	Aug 23				(625.92)	0.00397491	0.00397491		(2.49)
SEVERANCE TAX	Aug 23				(35.77)	0.00397491	0.00397491		(0.14)
PWH EXP CREDIT TO RI/OR	Aug 23				382.89	0.00397491	0.00397491		1.52
ROYALTY INTEREST	Aug 23	1.0670	2,980.00	2.33	6,942.93	0.00397491	0.00397491	11.85	27.60
AD VALOREM TAX	Aug 23				(416.58)	0.00397491	0.00397491		(1.66)
RIMROCK GATH/PROC	Aug 23				(4,122.70)	0.00397491	0.00397491		(16.39)
CONSERVATION TAX	Aug 23				(10.41)	0.00397491	0.00397491		(0.04)
PWH EXP CREDIT TO RI/OR	Aug 23				2,061.35	0.00397491	0.00397491		8.19
SEVERANCE TAX	Aug 23				(69.43)	0.00397491	0.00397491		(0.28)
ROYALTY INTEREST	Sep 23	1.0670	1,991.00	1.81	3,600.04	0.00397491	0.00397491	7.91	14.31
AD VALOREM TAX	Sep 23				(216.00)	0.00397491	0.00397491		(0.86)
RIMROCK GATH/PROC	Sep 23				(251.45)	0.00397491	0.00397491		(1.00)
CONSERVATION TAX	Sep 23				(5.40)	0.00397491	0.00397491		(0.02)
PROCESSING	Sep 23				(630.01)	0.00397491	0.00397491		(2.50)
SEVERANCE TAX	Sep 23				(36.00)	0.00397491	0.00397491		(0.14)
PWH EXP CREDIT TO RI/OR	Sep 23				440.74	0.00397491	0.00397491		1.75
ROYALTY INTEREST	Sep 23	1.0670	2,714.00	2.19	5,949.14	0.00397491	0.00397491	10.79	23.65
AD VALOREM TAX	Sep 23				(356.95)	0.00397491	0.00397491		(1.42)

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
RIMROCK GATH/PROC	Sep 23				(3,792.22)	0.00397491	0.00397491		(15.07)
CONSERVATION TAX	Sep 23				(8.92)	0.00397491	0.00397491		(0.04)
PWH EXP CREDIT TO RI/OR	Sep 23				1,896.11	0.00397491	0.00397491		7.54
SEVERANCE TAX	Sep 23				(59.49)	0.00397491	0.00397491		(0.24)
ROYALTY INTEREST	Oct 23	1.0650	2,586.00	1.78	4,606.73	0.00397491	0.00397491	10.28	18.31
AD VALOREM TAX	Oct 23				(276.40)	0.00397491	0.00397491		(1.10)
RIMROCK GATH/PROC	Oct 23				(295.15)	0.00397491	0.00397491		(1.17)
CONSERVATION TAX	Oct 23				(6.91)	0.00397491	0.00397491		(0.03)
PROCESSING	Oct 23				(806.18)	0.00397491	0.00397491		(3.20)
SEVERANCE TAX	Oct 23				(46.07)	0.00397491	0.00397491		(0.18)
PWH EXP CREDIT TO RI/OR	Oct 23				550.67	0.00397491	0.00397491		2.19
ROYALTY INTEREST	Oct 23	1.0650	4,640.00	2.16	10,017.80	0.00397491	0.00397491	18.44	39.82
AD VALOREM TAX	Oct 23				(601.07)	0.00397491	0.00397491		(2.39)
RIMROCK GATH/PROC	Oct 23				(6,212.82)	0.00397491	0.00397491		(24.70)
CONSERVATION TAX	Oct 23				(15.03)	0.00397491	0.00397491		(0.06)
PWH EXP CREDIT TO RI/OR	Oct 23				3,106.41	0.00397491	0.00397491		12.35
SEVERANCE TAX	Oct 23				(100.18)	0.00397491	0.00397491		(0.40)
ROYALTY INTEREST	Nov 23	1.0700	2,748.00	1.87	5,138.13	0.00397491	0.00397491	10.92	20.42
AD VALOREM TAX	Nov 23				(308.29)	0.00397491	0.00397491		(1.23)
RIMROCK GATH/PROC	Nov 23				(371.71)	0.00397491	0.00397491		(1.48)
CONSERVATION TAX	Nov 23				(7.71)	0.00397491	0.00397491		(0.03)
PROCESSING	Nov 23				(899.17)	0.00397491	0.00397491		(3.57)
SEVERANCE TAX	Nov 23				(51.38)	0.00397491	0.00397491		(0.20)
PWH EXP CREDIT TO RI/OR	Nov 23				635.45	0.00397491	0.00397491		2.53
ROYALTY INTEREST	Nov 23	1.0700	6,098.00	2.27	13,821.76	0.00397491	0.00397491	24.24	54.94
AD VALOREM TAX	Nov 23				(829.31)	0.00397491	0.00397491		(3.30)
RIMROCK GATH/PROC	Nov 23				(7,903.53)	0.00397491	0.00397491		(31.42)
CONSERVATION TAX	Nov 23				(20.73)	0.00397491	0.00397491		(0.08)
PWH EXP CREDIT TO RI/OR	Nov 23				3,951.76	0.00397491	0.00397491		15.71
SEVERANCE TAX	Nov 23				(138.22)	0.00397491	0.00397491		(0.55)
Total GAS								140.21	196.00
OIL									
ROYALTY INTEREST	May 23		1,450.02	71.03	102,994.28	0.00397491	0.00397491	5.76	409.39
AD VALOREM TAX	May 23				(6,179.66)	0.00397491	0.00397491		(24.56)
CONSERVATION TAX	May 23				(154.49)	0.00397491	0.00397491		(0.61)
SEVERANCE TAX	May 23				(1,029.94)	0.00397491	0.00397491		(4.09)
ROYALTY INTEREST	Jun 23		5,780.02	69.47	401,544.68	0.00397491	0.00397491	22.98	1,596.10
AD VALOREM TAX	Jun 23				(24,092.68)	0.00397491	0.00397491		(95.77)
CONSERVATION TAX	Jun 23				(602.32)	0.00397491	0.00397491		(2.39)
SEVERANCE TAX	Jun 23				(4,015.45)	0.00397491	0.00397491		(15.96)
ROYALTY INTEREST	Jul 23		6,255.00	75.21	470,436.41	0.00397491	0.00397491	24.86	1,869.94
AD VALOREM TAX	Jul 23				(28,226.18)	0.00397491	0.00397491		(112.20)
CONSERVATION TAX	Jul 23				(705.65)	0.00397491	0.00397491		(2.80)
SEVERANCE TAX	Jul 23				(4,704.36)	0.00397491	0.00397491		(18.70)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 23		7,556.02	80.50	608,281.72	0.00397491	0.00397491	30.03	2,417.87
AD VALOREM TAX	Aug 23				(36,496.90)	0.00397491	0.00397491		(145.07)
CONSERVATION TAX	Aug 23				(912.42)	0.00397491	0.00397491		(3.63)
SEVERANCE TAX	Aug 23				(6,082.82)	0.00397491	0.00397491		(24.18)
ROYALTY INTEREST	Sep 23		6,832.00	89.40	610,757.65	0.00397491	0.00397491	27.16	2,427.71
AD VALOREM TAX	Sep 23				(36,645.46)	0.00397491	0.00397491		(145.66)
CONSERVATION TAX	Sep 23				(916.14)	0.00397491	0.00397491		(3.64)
SEVERANCE TAX	Sep 23				(6,107.58)	0.00397491	0.00397491		(24.28)
ROYALTY INTEREST	Oct 23		8,095.03	85.57	692,685.63	0.00397491	0.00397491	32.18	2,753.36
AD VALOREM TAX	Oct 23				(41,561.14)	0.00397491	0.00397491		(165.20)
CONSERVATION TAX	Oct 23				(1,039.03)	0.00397491	0.00397491		(4.13)
SEVERANCE TAX	Oct 23				(6,926.86)	0.00397491	0.00397491		(27.53)
ROYALTY INTEREST	Nov 23		6,899.16	78.40	540,920.94	0.00397491	0.00397491	27.42	2,150.11
AD VALOREM TAX	Nov 23				(32,455.26)	0.00397491	0.00397491		(129.01)
CONSERVATION TAX	Nov 23				(811.38)	0.00397491	0.00397491		(3.23)
SEVERANCE TAX	Nov 23				(5,409.21)	0.00397491	0.00397491		(21.50)
ROYALTY INTEREST	Nov 23		29.85	77.25	2,305.88	0.00397491	0.00397491	0.12	9.17
AD VALOREM TAX	Nov 23				(138.35)	0.00397491	0.00397491		(0.55)
CONSERVATION TAX	Nov 23				(3.46)	0.00397491	0.00397491		(0.01)
SEVERANCE TAX	Nov 23				(23.06)	0.00397491	0.00397491		(0.09)
Total OIL								170.51	12,658.86
PRODUCTS									
ROYALTY INTEREST	May 23		2,801.00	0.33	935.59	0.00397491	0.00397491	11.13	3.72
AD VALOREM TAX	May 23				(56.14)	0.00397491	0.00397491		(0.22)
PWH EXP CREDIT TO RI/OR	May 23				100.57	0.00397491	0.00397491		0.40
CONSERVATION TAX	May 23				(1.40)	0.00397491	0.00397491		(0.01)
GATHERING & PROCESSING FEES	May 23				(37.40)	0.00397491	0.00397491		(0.15)
SEVERANCE TAX	May 23				(9.36)	0.00397491	0.00397491		(0.04)
PROCESSING	May 23				(163.73)	0.00397491	0.00397491		(0.65)
ROYALTY INTEREST	May 23		4,222.00	0.35	1,473.20	0.00397491	0.00397491	16.78	5.86
AD VALOREM TAX	May 23				(88.39)	0.00397491	0.00397491		(0.35)
PWH EXP CREDIT TO RI/OR	May 23				353.22	0.00397491	0.00397491		1.40
CONSERVATION TAX	May 23				(2.21)	0.00397491	0.00397491		(0.01)
PROCESSING	May 23				(706.44)	0.00397491	0.00397491		(2.81)
SEVERANCE TAX	May 23				(14.73)	0.00397491	0.00397491		(0.06)
ROYALTY INTEREST	Jun 23		12,482.00	0.35	4,315.14	0.00397491	0.00397491	49.61	17.15
AD VALOREM TAX	Jun 23				(258.91)	0.00397491	0.00397491		(1.03)
GATHERING & PROCESSING FEES	Jun 23				(143.79)	0.00397491	0.00397491		(0.57)
CONSERVATION TAX	Jun 23				(6.47)	0.00397491	0.00397491		(0.03)
PWH EXP CREDIT TO RI/OR	Jun 23				449.47	0.00397491	0.00397491		1.79
SEVERANCE TAX	Jun 23				(43.15)	0.00397491	0.00397491		(0.17)
PROCESSING	Jun 23				(755.15)	0.00397491	0.00397491		(3.00)
ROYALTY INTEREST	Jun 23		21,196.00	0.37	7,800.36	0.00397491	0.00397491	84.25	31.01
AD VALOREM TAX	Jun 23				(468.02)	0.00397491	0.00397491		(1.86)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PWH EXP CREDIT TO RI/OR	Jun 23				1,480.64	0.00397491	0.00397491		5.89
CONSERVATION TAX	Jun 23				(11.70)	0.00397491	0.00397491		(0.05)
PROCESSING	Jun 23				(2,961.29)	0.00397491	0.00397491		(11.77)
SEVERANCE TAX	Jun 23				(78.00)	0.00397491	0.00397491		(0.31)
ROYALTY INTEREST	Jul 23		15,679.00	0.41	6,503.41	0.00397491	0.00397491	62.32	25.85
AD VALOREM TAX	Jul 23				(390.20)	0.00397491	0.00397491		(1.55)
GATHERING & PROCESSING FEES	Jul 23				(190.07)	0.00397491	0.00397491		(0.76)
CONSERVATION TAX	Jul 23				(9.76)	0.00397491	0.00397491		(0.04)
PWH EXP CREDIT TO RI/OR	Jul 23				664.09	0.00397491	0.00397491		2.64
SEVERANCE TAX	Jul 23				(65.03)	0.00397491	0.00397491		(0.26)
PROCESSING	Jul 23				(1,138.10)	0.00397491	0.00397491		(4.52)
ROYALTY INTEREST	Jul 23		28,225.00	0.43	12,223.48	0.00397491	0.00397491	112.19	48.59
AD VALOREM TAX	Jul 23				(733.41)	0.00397491	0.00397491		(2.92)
PWH EXP CREDIT TO RI/OR	Jul 23				1,863.79	0.00397491	0.00397491		7.41
CONSERVATION TAX	Jul 23				(18.34)	0.00397491	0.00397491		(0.07)
PROCESSING	Jul 23				(3,727.59)	0.00397491	0.00397491		(14.82)
SEVERANCE TAX	Jul 23				(122.23)	0.00397491	0.00397491		(0.49)
ROYALTY INTEREST	Aug 23		16,396.00	0.46	7,598.25	0.00397491	0.00397491	65.17	30.20
AD VALOREM TAX	Aug 23				(455.90)	0.00397491	0.00397491		(1.81)
GATHERING & PROCESSING FEES	Aug 23				(139.85)	0.00397491	0.00397491		(0.56)
CONSERVATION TAX	Aug 23				(11.40)	0.00397491	0.00397491		(0.05)
PWH EXP CREDIT TO RI/OR	Aug 23				734.78	0.00397491	0.00397491		2.92
SEVERANCE TAX	Aug 23				(75.98)	0.00397491	0.00397491		(0.30)
PROCESSING	Aug 23				(1,329.69)	0.00397491	0.00397491		(5.29)
ROYALTY INTEREST	Aug 23		32,708.00	0.48	15,724.18	0.00397491	0.00397491	130.01	62.50
AD VALOREM TAX	Aug 23				(943.45)	0.00397491	0.00397491		(3.75)
PWH EXP CREDIT TO RI/OR	Aug 23				2,061.35	0.00397491	0.00397491		8.19
CONSERVATION TAX	Aug 23				(23.59)	0.00397491	0.00397491		(0.09)
PROCESSING	Aug 23				(4,122.70)	0.00397491	0.00397491		(16.39)
SEVERANCE TAX	Aug 23				(157.24)	0.00397491	0.00397491		(0.63)
ROYALTY INTEREST	Sep 23		16,790.00	0.48	8,070.50	0.00397491	0.00397491	66.74	32.08
AD VALOREM TAX	Sep 23				(484.23)	0.00397491	0.00397491		(1.92)
GATHERING & PROCESSING FEES	Sep 23				(251.45)	0.00397491	0.00397491		(1.00)
CONSERVATION TAX	Sep 23				(12.11)	0.00397491	0.00397491		(0.05)
PWH EXP CREDIT TO RI/OR	Sep 23				831.90	0.00397491	0.00397491		3.31
SEVERANCE TAX	Sep 23				(80.71)	0.00397491	0.00397491		(0.32)
PROCESSING	Sep 23				(1,412.34)	0.00397491	0.00397491		(5.61)
ROYALTY INTEREST	Sep 23		28,489.00	0.50	14,310.66	0.00397491	0.00397491	113.24	56.88
AD VALOREM TAX	Sep 23				(858.64)	0.00397491	0.00397491		(3.41)
PWH EXP CREDIT TO RI/OR	Sep 23				1,896.11	0.00397491	0.00397491		7.54
CONSERVATION TAX	Sep 23				(21.47)	0.00397491	0.00397491		(0.09)
PROCESSING	Sep 23				(3,792.22)	0.00397491	0.00397491		(15.07)
SEVERANCE TAX	Sep 23				(143.11)	0.00397491	0.00397491		(0.57)
ROYALTY INTEREST	Oct 23		19,298.00	0.44	8,563.09	0.00397491	0.00397491	76.71	34.04

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 23				(513.79)	0.00397491	0.00397491		(2.04)
GATHERING & PROCESSING FEES	Oct 23				(295.15)	0.00397491	0.00397491		(1.17)
CONSERVATION TAX	Oct 23				(12.84)	0.00397491	0.00397491		(0.05)
PWH EXP CREDIT TO RI/OR	Oct 23				896.85	0.00397491	0.00397491		3.56
SEVERANCE TAX	Oct 23				(85.63)	0.00397491	0.00397491		(0.34)
PROCESSING	Oct 23				(1,498.54)	0.00397491	0.00397491		(5.96)
ROYALTY INTEREST	Oct 23		43,292.00	0.47	20,135.28	0.00397491	0.00397491	172.08	80.04
AD VALOREM TAX	Oct 23				(1,208.12)	0.00397491	0.00397491		(4.80)
PWH EXP CREDIT TO RI/OR	Oct 23				3,106.41	0.00397491	0.00397491		12.35
CONSERVATION TAX	Oct 23				(30.20)	0.00397491	0.00397491		(0.12)
PROCESSING	Oct 23				(6,212.82)	0.00397491	0.00397491		(24.70)
SEVERANCE TAX	Oct 23				(201.35)	0.00397491	0.00397491		(0.80)
ROYALTY INTEREST	Nov 23		16,684.00	0.49	8,186.55	0.00397491	0.00397491	66.32	32.54
AD VALOREM TAX	Nov 23				(491.19)	0.00397491	0.00397491		(1.95)
GATHERING & PROCESSING FEES	Nov 23				(371.71)	0.00397491	0.00397491		(1.48)
CONSERVATION TAX	Nov 23				(12.28)	0.00397491	0.00397491		(0.05)
PWH EXP CREDIT TO RI/OR	Nov 23				902.19	0.00397491	0.00397491		3.59
SEVERANCE TAX	Nov 23				(81.87)	0.00397491	0.00397491		(0.33)
PROCESSING	Nov 23				(1,432.65)	0.00397491	0.00397491		(5.69)
ROYALTY INTEREST	Nov 23		48,186.00	0.53	25,670.04	0.00397491	0.00397491	191.54	102.04
AD VALOREM TAX	Nov 23				(1,540.20)	0.00397491	0.00397491		(6.12)
PWH EXP CREDIT TO RI/OR	Nov 23				3,951.76	0.00397491	0.00397491		15.71
CONSERVATION TAX	Nov 23				(38.51)	0.00397491	0.00397491		(0.15)
PROCESSING	Nov 23				(7,903.53)	0.00397491	0.00397491		(31.42)
SEVERANCE TAX	Nov 23				(256.70)	0.00397491	0.00397491		(1.02)
Total PRODUCTS								1,218.09	445.58
Total Property									13,300.44

Property:43765

RUBY WEST 2, State: CO, County: WELD

GAS									
ROYALTY INTEREST	May 23	1.0470	11.00	1.36	14.98	0.00480304	0.00480304	0.05	0.07
AD VALOREM TAX	May 23				(0.90)	0.00480304	0.00480304		0.00
RIMROCK GATH/PROC	May 23				(0.75)	0.00480304	0.00480304		0.00
CONSERVATION TAX	May 23				(0.02)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(2.62)	0.00480304	0.00480304		(0.01)
SEVERANCE TAX	May 23				(0.15)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				1.69	0.00480304	0.00480304		0.01
ROYALTY INTEREST	May 23	1.0470	12.00	1.65	19.77	0.00480304	0.00480304	0.06	0.10
AD VALOREM TAX	May 23				(1.19)	0.00480304	0.00480304		(0.01)
RIMROCK GATH/PROC	May 23				(12.69)	0.00480304	0.00480304		(0.06)
CONSERVATION TAX	May 23				(0.03)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				6.43	0.00480304	0.00480304		0.03
SEVERANCE TAX	May 23				(0.20)	0.00480304	0.00480304		0.00
ROYALTY INTEREST	May 23	1.0690	24.00	2.08	49.96	0.00480304	0.00480304	0.12	0.24

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 23				(3.00)	0.00480304	0.00480304		(0.01)
GATHERING - NOBLE	May 23				1.02	0.00480304	0.00480304		0.01
CONSERVATION TAX	May 23				(0.07)	0.00480304	0.00480304		0.00
FRACTIONATION FEE	May 23				(0.24)	0.00480304	0.00480304		0.00
SEVERANCE TAX	May 23				(0.50)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				6.18	0.00480304	0.00480304		0.03
FUEL	May 23				(4.69)	0.00480304	0.00480304		(0.02)
PROCESSING	May 23				(8.62)	0.00480304	0.00480304		(0.04)
ROYALTY INTEREST	Jun 23	1.0720	637.00	2.19	1,392.16	0.00480304	0.00480304	3.06	6.69
AD VALOREM TAX	Jun 23				(83.53)	0.00480304	0.00480304		(0.40)
FRACTIONATION FEE	Jun 23				(8.71)	0.00480304	0.00480304		(0.04)
CONSERVATION TAX	Jun 23				(2.09)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Jun 23				186.99	0.00480304	0.00480304		0.90
SEVERANCE TAX	Jun 23				(13.92)	0.00480304	0.00480304		(0.07)
FUEL	Jun 23				(140.23)	0.00480304	0.00480304		(0.67)
PROCESSING	Jun 23				(230.39)	0.00480304	0.00480304		(1.11)
ROYALTY INTEREST	Jun 23	1.0640	829.00	1.60	1,323.84	0.00480304	0.00480304	3.98	6.36
AD VALOREM TAX	Jun 23				(79.43)	0.00480304	0.00480304		(0.38)
RIMROCK GATH/PROC	Jun 23				(75.42)	0.00480304	0.00480304		(0.36)
CONSERVATION TAX	Jun 23				(1.99)	0.00480304	0.00480304		(0.01)
PROCESSING	Jun 23				(231.67)	0.00480304	0.00480304		(1.11)
SEVERANCE TAX	Jun 23				(13.24)	0.00480304	0.00480304		(0.06)
PWH EXP CREDIT TO RI/OR	Jun 23				154.94	0.00480304	0.00480304		0.75
ROYALTY INTEREST	Jun 23	1.0640	432.00	1.93	835.77	0.00480304	0.00480304	2.07	4.01
AD VALOREM TAX	Jun 23				(50.15)	0.00480304	0.00480304		(0.24)
RIMROCK GATH/PROC	Jun 23				(601.05)	0.00480304	0.00480304		(2.89)
CONSERVATION TAX	Jun 23				(1.25)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Jun 23				303.29	0.00480304	0.00480304		1.46
SEVERANCE TAX	Jun 23				(8.36)	0.00480304	0.00480304		(0.04)
ROYALTY INTEREST	Jul 23	1.0720	2,320.00	1.86	4,326.01	0.00480304	0.00480304	11.14	20.78
AD VALOREM TAX	Jul 23				(259.56)	0.00480304	0.00480304		(1.25)
RIMROCK GATH/PROC	Jul 23				(224.34)	0.00480304	0.00480304		(1.08)
CONSERVATION TAX	Jul 23				(6.49)	0.00480304	0.00480304		(0.03)
PROCESSING	Jul 23				(757.05)	0.00480304	0.00480304		(3.64)
SEVERANCE TAX	Jul 23				(43.26)	0.00480304	0.00480304		(0.21)
PWH EXP CREDIT TO RI/OR	Jul 23				495.18	0.00480304	0.00480304		2.38
ROYALTY INTEREST	Jul 23	1.0720	938.00	2.26	2,121.10	0.00480304	0.00480304	4.51	10.19
AD VALOREM TAX	Jul 23				(127.27)	0.00480304	0.00480304		(0.61)
RIMROCK GATH/PROC	Jul 23				(1,234.65)	0.00480304	0.00480304		(5.93)
CONSERVATION TAX	Jul 23				(3.18)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Jul 23				622.96	0.00480304	0.00480304		2.99
SEVERANCE TAX	Jul 23				(21.21)	0.00480304	0.00480304		(0.10)
ROYALTY INTEREST	Jul 23	1.0730	1,432.00	2.59	3,705.89	0.00480304	0.00480304	6.88	17.80
AD VALOREM TAX	Jul 23				(222.35)	0.00480304	0.00480304		(1.07)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FRACTIONATION FEE	Jul 23				(16.09)	0.00480304	0.00480304		(0.08)
CONSERVATION TAX	Jul 23				(5.56)	0.00480304	0.00480304		(0.03)
PWH EXP CREDIT TO RI/OR	Jul 23				457.97	0.00480304	0.00480304		2.20
SEVERANCE TAX	Jul 23				(37.06)	0.00480304	0.00480304		(0.18)
FUEL	Jul 23				(303.23)	0.00480304	0.00480304		(1.46)
PROCESSING	Jul 23				(604.38)	0.00480304	0.00480304		(2.90)
ROYALTY INTEREST	Aug 23	1.0760	1,266.00	2.51	3,183.33	0.00480304	0.00480304	6.08	15.29
AD VALOREM TAX	Aug 23				(191.00)	0.00480304	0.00480304		(0.92)
FRACTIONATION FEE	Aug 23				(17.88)	0.00480304	0.00480304		(0.09)
CONSERVATION TAX	Aug 23				(4.77)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Aug 23				407.81	0.00480304	0.00480304		1.96
SEVERANCE TAX	Aug 23				(31.83)	0.00480304	0.00480304		(0.15)
FUEL	Aug 23				(292.27)	0.00480304	0.00480304		(1.40)
PROCESSING	Aug 23				(515.90)	0.00480304	0.00480304		(2.48)
ROYALTY INTEREST	Aug 23	1.0670	2,935.00	1.90	5,569.64	0.00480304	0.00480304	14.10	26.75
AD VALOREM TAX	Aug 23				(334.18)	0.00480304	0.00480304		(1.61)
RIMROCK GATH/PROC	Aug 23				(890.48)	0.00480304	0.00480304		(4.28)
CONSERVATION TAX	Aug 23				(8.35)	0.00480304	0.00480304		(0.04)
PROCESSING	Aug 23				(974.69)	0.00480304	0.00480304		(4.68)
SEVERANCE TAX	Aug 23				(55.70)	0.00480304	0.00480304		(0.27)
PWH EXP CREDIT TO RI/OR	Aug 23				941.16	0.00480304	0.00480304		4.52
ROYALTY INTEREST	Aug 23	1.0670	1,098.00	2.30	2,525.77	0.00480304	0.00480304	5.27	12.13
AD VALOREM TAX	Aug 23				(151.55)	0.00480304	0.00480304		(0.73)
RIMROCK GATH/PROC	Aug 23				(1,712.28)	0.00480304	0.00480304		(8.22)
CONSERVATION TAX	Aug 23				(3.79)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Aug 23				863.99	0.00480304	0.00480304		4.15
SEVERANCE TAX	Aug 23				(25.26)	0.00480304	0.00480304		(0.12)
ROYALTY INTEREST	Sep 23	1.0780	834.00	2.40	2,000.12	0.00480304	0.00480304	4.01	9.61
AD VALOREM TAX	Sep 23				(120.01)	0.00480304	0.00480304		(0.58)
FRACTIONATION FEE	Sep 23				(12.46)	0.00480304	0.00480304		(0.06)
CONSERVATION TAX	Sep 23				(3.00)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Sep 23				263.33	0.00480304	0.00480304		1.27
SEVERANCE TAX	Sep 23				(20.00)	0.00480304	0.00480304		(0.10)
FUEL	Sep 23				(199.97)	0.00480304	0.00480304		(0.96)
PROCESSING	Sep 23				(321.88)	0.00480304	0.00480304		(1.55)
ROYALTY INTEREST	Sep 23	1.0670	2,211.00	1.82	4,016.23	0.00480304	0.00480304	10.62	19.29
AD VALOREM TAX	Sep 23				(240.97)	0.00480304	0.00480304		(1.16)
RIMROCK GATH/PROC	Sep 23				(285.01)	0.00480304	0.00480304		(1.37)
CONSERVATION TAX	Sep 23				(6.02)	0.00480304	0.00480304		(0.03)
PROCESSING	Sep 23				(702.84)	0.00480304	0.00480304		(3.37)
SEVERANCE TAX	Sep 23				(40.16)	0.00480304	0.00480304		(0.19)
PWH EXP CREDIT TO RI/OR	Sep 23				498.44	0.00480304	0.00480304		2.39
ROYALTY INTEREST	Sep 23	1.0670	831.00	2.20	1,829.81	0.00480304	0.00480304	3.99	8.79
AD VALOREM TAX	Sep 23				(109.79)	0.00480304	0.00480304		(0.53)

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RIMROCK GATH/PROC	Sep 23				(1,185.06)	0.00480304	0.00480304		(5.69)
CONSERVATION TAX	Sep 23				(2.74)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Sep 23				597.96	0.00480304	0.00480304		2.87
SEVERANCE TAX	Sep 23				(18.30)	0.00480304	0.00480304		(0.09)
ROYALTY INTEREST	Oct 23	1.0650	2,308.00	1.76	4,073.47	0.00480304	0.00480304	11.09	19.56
AD VALOREM TAX	Oct 23				(244.41)	0.00480304	0.00480304		(1.17)
RIMROCK GATH/PROC	Oct 23				(246.01)	0.00480304	0.00480304		(1.18)
CONSERVATION TAX	Oct 23				(6.11)	0.00480304	0.00480304		(0.03)
PROCESSING	Oct 23				(712.86)	0.00480304	0.00480304		(3.42)
SEVERANCE TAX	Oct 23				(40.73)	0.00480304	0.00480304		(0.20)
PWH EXP CREDIT TO RI/OR	Oct 23				479.43	0.00480304	0.00480304		2.30
ROYALTY INTEREST	Oct 23	1.0650	839.00	2.14	1,796.08	0.00480304	0.00480304	4.03	8.63
AD VALOREM TAX	Oct 23				(107.76)	0.00480304	0.00480304		(0.52)
RIMROCK GATH/PROC	Oct 23				(1,049.98)	0.00480304	0.00480304		(5.04)
CONSERVATION TAX	Oct 23				(2.69)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Oct 23				524.99	0.00480304	0.00480304		2.52
SEVERANCE TAX	Oct 23				(17.96)	0.00480304	0.00480304		(0.09)
ROYALTY INTEREST	Oct 23	1.0680	1,055.00	2.29	2,416.64	0.00480304	0.00480304	5.07	11.61
AD VALOREM TAX	Oct 23				(145.00)	0.00480304	0.00480304		(0.70)
GATHERING - NOBLE	Oct 23				41.83	0.00480304	0.00480304		0.20
CONSERVATION TAX	Oct 23				(3.62)	0.00480304	0.00480304		(0.02)
FRACTIONATION FEE	Oct 23				(22.07)	0.00480304	0.00480304		(0.11)
SEVERANCE TAX	Oct 23				(24.17)	0.00480304	0.00480304		(0.12)
PWH EXP CREDIT TO RI/OR	Oct 23				282.14	0.00480304	0.00480304		1.36
FUEL	Oct 23				(217.34)	0.00480304	0.00480304		(1.04)
PROCESSING	Oct 23				(388.78)	0.00480304	0.00480304		(1.87)
ROYALTY INTEREST	Nov 23	1.0680	398.00	2.86	1,139.29	0.00480304	0.00480304	1.91	5.47
AD VALOREM TAX	Nov 23				(68.36)	0.00480304	0.00480304		(0.33)
GATHERING - NOBLE	Nov 23				16.93	0.00480304	0.00480304		0.08
CONSERVATION TAX	Nov 23				(1.71)	0.00480304	0.00480304		(0.01)
FRACTIONATION FEE	Nov 23				(9.96)	0.00480304	0.00480304		(0.05)
SEVERANCE TAX	Nov 23				(11.39)	0.00480304	0.00480304		(0.06)
PWH EXP CREDIT TO RI/OR	Nov 23				149.26	0.00480304	0.00480304		0.72
FUEL	Nov 23				(133.25)	0.00480304	0.00480304		(0.64)
PROCESSING	Nov 23				(182.21)	0.00480304	0.00480304		(0.88)
ROYALTY INTEREST	Nov 23	1.0700	4,071.00	1.84	7,486.04	0.00480304	0.00480304	19.55	35.96
AD VALOREM TAX	Nov 23				(449.16)	0.00480304	0.00480304		(2.16)
RIMROCK GATH/PROC	Nov 23				(535.26)	0.00480304	0.00480304		(2.57)
CONSERVATION TAX	Nov 23				(11.23)	0.00480304	0.00480304		(0.05)
PROCESSING	Nov 23				(1,310.06)	0.00480304	0.00480304		(6.29)
SEVERANCE TAX	Nov 23				(74.86)	0.00480304	0.00480304		(0.36)
PWH EXP CREDIT TO RI/OR	Nov 23				922.66	0.00480304	0.00480304		4.43
ROYALTY INTEREST	Nov 23	1.0700	1,873.00	2.23	4,174.46	0.00480304	0.00480304	9.00	20.05
AD VALOREM TAX	Nov 23				(250.47)	0.00480304	0.00480304		(1.20)

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RIMROCK GATH/PROC	Nov 23				(2,359.25)	0.00480304	0.00480304		(11.33)
CONSERVATION TAX	Nov 23				(6.26)	0.00480304	0.00480304		(0.03)
PWH EXP CREDIT TO RI/OR	Nov 23				1,179.62	0.00480304	0.00480304		5.67
SEVERANCE TAX	Nov 23				(41.74)	0.00480304	0.00480304		(0.20)
						Total GAS		126.59	196.03
GAS LEASE USE									
ROYALTY INTEREST	Sep 23		153.00		0.00	0.00480304	0.00480304	0.73	0.00
ROYALTY INTEREST	Oct 23		267.00		0.00	0.00480304	0.00480304	1.28	0.00
ROYALTY INTEREST	Nov 23		495.00		0.00	0.00480304	0.00480304	2.38	0.00
						Total GAS LEASE USE		4.39	0.00
OIL									
ROYALTY INTEREST	May 23		94.98	71.03	6,746.28	0.00480304	0.00480304	0.46	32.40
AD VALOREM TAX	May 23				(404.78)	0.00480304	0.00480304		(1.94)
CONSERVATION TAX	May 23				(10.12)	0.00480304	0.00480304		(0.05)
SEVERANCE TAX	May 23				(67.46)	0.00480304	0.00480304		(0.33)
ROYALTY INTEREST	Jun 23		4,178.01	69.47	290,251.53	0.00480304	0.00480304	20.07	1,394.09
AD VALOREM TAX	Jun 23				(17,415.09)	0.00480304	0.00480304		(83.64)
CONSERVATION TAX	Jun 23				(435.38)	0.00480304	0.00480304		(2.09)
SEVERANCE TAX	Jun 23				(2,902.52)	0.00480304	0.00480304		(13.94)
ROYALTY INTEREST	Jul 23		6,266.01	75.21	471,264.60	0.00480304	0.00480304	30.10	2,263.50
AD VALOREM TAX	Jul 23				(28,275.88)	0.00480304	0.00480304		(135.81)
CONSERVATION TAX	Jul 23				(706.90)	0.00480304	0.00480304		(3.39)
SEVERANCE TAX	Jul 23				(4,712.65)	0.00480304	0.00480304		(22.63)
ROYALTY INTEREST	Aug 23		7,905.02	80.50	636,377.17	0.00480304	0.00480304	37.97	3,056.55
AD VALOREM TAX	Aug 23				(38,182.63)	0.00480304	0.00480304		(183.39)
CONSERVATION TAX	Aug 23				(954.57)	0.00480304	0.00480304		(4.58)
SEVERANCE TAX	Aug 23				(6,363.77)	0.00480304	0.00480304		(30.57)
ROYALTY INTEREST	Sep 23		6,192.97	89.40	553,630.61	0.00480304	0.00480304	29.75	2,659.11
AD VALOREM TAX	Sep 23				(33,217.84)	0.00480304	0.00480304		(159.55)
CONSERVATION TAX	Sep 23				(830.45)	0.00480304	0.00480304		(3.99)
SEVERANCE TAX	Sep 23				(5,536.31)	0.00480304	0.00480304		(26.59)
ROYALTY INTEREST	Oct 23		8,115.02	85.57	694,396.81	0.00480304	0.00480304	38.98	3,335.22
AD VALOREM TAX	Oct 23				(41,663.81)	0.00480304	0.00480304		(200.11)
CONSERVATION TAX	Oct 23				(1,041.60)	0.00480304	0.00480304		(5.00)
SEVERANCE TAX	Oct 23				(6,943.97)	0.00480304	0.00480304		(33.35)
ROYALTY INTEREST	Nov 23		6,886.00	78.40	539,889.26	0.00480304	0.00480304	33.07	2,593.11
AD VALOREM TAX	Nov 23				(32,393.36)	0.00480304	0.00480304		(155.59)
CONSERVATION TAX	Nov 23				(809.83)	0.00480304	0.00480304		(3.89)
SEVERANCE TAX	Nov 23				(5,398.89)	0.00480304	0.00480304		(25.93)
						Total OIL		190.40	14,237.62
PRODUCTS									
ROYALTY INTEREST	May 23		56.00	0.34	18.78	0.00480304	0.00480304	0.27	0.09
AD VALOREM TAX	May 23				(1.13)	0.00480304	0.00480304		(0.01)
GATHERING & PROCESSING FEES	May 23				(0.75)	0.00480304	0.00480304		0.00
CONSERVATION TAX	May 23				(0.03)	0.00480304	0.00480304		0.00

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PWH EXP CREDIT TO RI/OR	May 23				2.03	0.00480304	0.00480304		0.01
SEVERANCE TAX	May 23				(0.19)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(3.29)	0.00480304	0.00480304		(0.02)
ROYALTY INTEREST	May 23		76.00	0.35	26.46	0.00480304	0.00480304	0.37	0.13
AD VALOREM TAX	May 23				(1.59)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	May 23				6.43	0.00480304	0.00480304		0.03
CONSERVATION TAX	May 23				(0.04)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(12.69)	0.00480304	0.00480304		(0.06)
SEVERANCE TAX	May 23				(0.26)	0.00480304	0.00480304		0.00
ROYALTY INTEREST	May 23		134.07	0.36	48.32	0.00480304	0.00480304	0.64	0.23
AD VALOREM TAX	May 23				(2.90)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	May 23				4.75	0.00480304	0.00480304		0.02
CONSERVATION TAX	May 23				(0.07)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(9.42)	0.00480304	0.00480304		(0.05)
SEVERANCE TAX	May 23				(0.48)	0.00480304	0.00480304		0.00
ROYALTY INTEREST	Jun 23		3,323.33	0.32	1,059.43	0.00480304	0.00480304	15.96	5.09
AD VALOREM TAX	Jun 23				(63.57)	0.00480304	0.00480304		(0.31)
PWH EXP CREDIT TO RI/OR	Jun 23				104.26	0.00480304	0.00480304		0.50
CONSERVATION TAX	Jun 23				(1.59)	0.00480304	0.00480304		(0.01)
PROCESSING	Jun 23				(206.59)	0.00480304	0.00480304		(0.99)
SEVERANCE TAX	Jun 23				(10.59)	0.00480304	0.00480304		(0.05)
ROYALTY INTEREST	Jun 23		7,027.00	0.35	2,469.25	0.00480304	0.00480304	33.75	11.86
AD VALOREM TAX	Jun 23				(148.16)	0.00480304	0.00480304		(0.71)
GATHERING & PROCESSING FEES	Jun 23				(75.42)	0.00480304	0.00480304		(0.36)
CONSERVATION TAX	Jun 23				(3.70)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Jun 23				256.09	0.00480304	0.00480304		1.23
SEVERANCE TAX	Jun 23				(24.69)	0.00480304	0.00480304		(0.12)
PROCESSING	Jun 23				(432.12)	0.00480304	0.00480304		(2.07)
ROYALTY INTEREST	Jun 23		4,600.00	0.37	1,707.94	0.00480304	0.00480304	22.09	8.20
AD VALOREM TAX	Jun 23				(102.48)	0.00480304	0.00480304		(0.49)
PWH EXP CREDIT TO RI/OR	Jun 23				303.29	0.00480304	0.00480304		1.46
CONSERVATION TAX	Jun 23				(2.56)	0.00480304	0.00480304		(0.01)
PROCESSING	Jun 23				(601.05)	0.00480304	0.00480304		(2.89)
SEVERANCE TAX	Jun 23				(17.08)	0.00480304	0.00480304		(0.08)
ROYALTY INTEREST	Jul 23		17,020.00	0.41	7,047.05	0.00480304	0.00480304	81.75	33.85
AD VALOREM TAX	Jul 23				(422.82)	0.00480304	0.00480304		(2.03)
GATHERING & PROCESSING FEES	Jul 23				(224.34)	0.00480304	0.00480304		(1.08)
CONSERVATION TAX	Jul 23				(10.57)	0.00480304	0.00480304		(0.05)
PWH EXP CREDIT TO RI/OR	Jul 23				735.49	0.00480304	0.00480304		3.53
SEVERANCE TAX	Jul 23				(70.47)	0.00480304	0.00480304		(0.34)
PROCESSING	Jul 23				(1,233.23)	0.00480304	0.00480304		(5.92)
ROYALTY INTEREST	Jul 23		8,630.00	0.43	3,748.25	0.00480304	0.00480304	41.45	18.00
AD VALOREM TAX	Jul 23				(224.90)	0.00480304	0.00480304		(1.08)
PWH EXP CREDIT TO RI/OR	Jul 23				622.96	0.00480304	0.00480304		2.99

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 23				(5.62)	0.00480304	0.00480304		(0.03)
PROCESSING	Jul 23				(1,234.65)	0.00480304	0.00480304		(5.93)
SEVERANCE TAX	Jul 23				(37.48)	0.00480304	0.00480304		(0.18)
ROYALTY INTEREST	Jul 23		6,982.59	0.39	2,752.58	0.00480304	0.00480304	33.54	13.22
AD VALOREM TAX	Jul 23				(165.15)	0.00480304	0.00480304		(0.79)
PWH EXP CREDIT TO RI/OR	Jul 23				270.83	0.00480304	0.00480304		1.30
CONSERVATION TAX	Jul 23				(4.13)	0.00480304	0.00480304		(0.02)
PROCESSING	Jul 23				(536.75)	0.00480304	0.00480304		(2.58)
SEVERANCE TAX	Jul 23				(27.53)	0.00480304	0.00480304		(0.13)
ROYALTY INTEREST	Aug 23		6,299.26	0.43	2,739.59	0.00480304	0.00480304	30.26	13.16
AD VALOREM TAX	Aug 23				(164.38)	0.00480304	0.00480304		(0.79)
PWH EXP CREDIT TO RI/OR	Aug 23				269.56	0.00480304	0.00480304		1.30
CONSERVATION TAX	Aug 23				(4.11)	0.00480304	0.00480304		(0.02)
PROCESSING	Aug 23				(534.22)	0.00480304	0.00480304		(2.57)
SEVERANCE TAX	Aug 23				(27.40)	0.00480304	0.00480304		(0.13)
ROYALTY INTEREST	Aug 23		22,164.00	0.45	9,867.53	0.00480304	0.00480304	106.45	47.39
AD VALOREM TAX	Aug 23				(592.05)	0.00480304	0.00480304		(2.84)
GATHERING & PROCESSING FEES	Aug 23				(890.48)	0.00480304	0.00480304		(4.28)
CONSERVATION TAX	Aug 23				(14.80)	0.00480304	0.00480304		(0.07)
PWH EXP CREDIT TO RI/OR	Aug 23				1,320.64	0.00480304	0.00480304		6.34
SEVERANCE TAX	Aug 23				(98.68)	0.00480304	0.00480304		(0.48)
PROCESSING	Aug 23				(1,726.82)	0.00480304	0.00480304		(8.29)
ROYALTY INTEREST	Aug 23		10,321.00	0.46	4,773.22	0.00480304	0.00480304	49.57	22.93
AD VALOREM TAX	Aug 23				(286.39)	0.00480304	0.00480304		(1.38)
PWH EXP CREDIT TO RI/OR	Aug 23				863.99	0.00480304	0.00480304		4.15
CONSERVATION TAX	Aug 23				(7.16)	0.00480304	0.00480304		(0.04)
PROCESSING	Aug 23				(1,712.28)	0.00480304	0.00480304		(8.22)
SEVERANCE TAX	Aug 23				(47.73)	0.00480304	0.00480304		(0.23)
ROYALTY INTEREST	Sep 23		4,081.88	0.47	1,934.64	0.00480304	0.00480304	19.61	9.29
AD VALOREM TAX	Sep 23				(116.08)	0.00480304	0.00480304		(0.56)
PWH EXP CREDIT TO RI/OR	Sep 23				190.35	0.00480304	0.00480304		0.92
CONSERVATION TAX	Sep 23				(2.90)	0.00480304	0.00480304		(0.01)
PROCESSING	Sep 23				(377.25)	0.00480304	0.00480304		(1.81)
SEVERANCE TAX	Sep 23				(19.35)	0.00480304	0.00480304		(0.09)
ROYALTY INTEREST	Sep 23		19,297.00	0.49	9,413.85	0.00480304	0.00480304	92.68	45.21
AD VALOREM TAX	Sep 23				(564.83)	0.00480304	0.00480304		(2.71)
GATHERING & PROCESSING FEES	Sep 23				(285.01)	0.00480304	0.00480304		(1.37)
CONSERVATION TAX	Sep 23				(14.12)	0.00480304	0.00480304		(0.07)
PWH EXP CREDIT TO RI/OR	Sep 23				975.04	0.00480304	0.00480304		4.68
SEVERANCE TAX	Sep 23				(94.14)	0.00480304	0.00480304		(0.46)
PROCESSING	Sep 23				(1,647.42)	0.00480304	0.00480304		(7.91)
ROYALTY INTEREST	Sep 23		9,035.00	0.51	4,607.07	0.00480304	0.00480304	43.40	22.13
AD VALOREM TAX	Sep 23				(276.42)	0.00480304	0.00480304		(1.33)
PWH EXP CREDIT TO RI/OR	Sep 23				597.96	0.00480304	0.00480304		2.87

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 23				(6.91)	0.00480304	0.00480304		(0.03)
PROCESSING	Sep 23				(1,185.06)	0.00480304	0.00480304		(5.69)
SEVERANCE TAX	Sep 23				(46.07)	0.00480304	0.00480304		(0.22)
ROYALTY INTEREST	Oct 23		14,981.00	0.43	6,371.28	0.00480304	0.00480304	71.95	30.60
AD VALOREM TAX	Oct 23				(382.28)	0.00480304	0.00480304		(1.84)
GATHERING & PROCESSING FEES	Oct 23				(246.01)	0.00480304	0.00480304		(1.18)
CONSERVATION TAX	Oct 23				(9.56)	0.00480304	0.00480304		(0.05)
PWH EXP CREDIT TO RI/OR	Oct 23				680.49	0.00480304	0.00480304		3.27
SEVERANCE TAX	Oct 23				(63.71)	0.00480304	0.00480304		(0.31)
PROCESSING	Oct 23				(1,114.97)	0.00480304	0.00480304		(5.36)
ROYALTY INTEREST	Oct 23		6,811.00	0.45	3,044.44	0.00480304	0.00480304	32.71	14.62
AD VALOREM TAX	Oct 23				(182.67)	0.00480304	0.00480304		(0.88)
PWH EXP CREDIT TO RI/OR	Oct 23				524.99	0.00480304	0.00480304		2.52
CONSERVATION TAX	Oct 23				(4.57)	0.00480304	0.00480304		(0.02)
PROCESSING	Oct 23				(1,049.98)	0.00480304	0.00480304		(5.04)
SEVERANCE TAX	Oct 23				(30.44)	0.00480304	0.00480304		(0.15)
ROYALTY INTEREST	Oct 23		9,197.66	0.48	4,370.20	0.00480304	0.00480304	44.18	20.99
AD VALOREM TAX	Oct 23				(262.21)	0.00480304	0.00480304		(1.26)
PWH EXP CREDIT TO RI/OR	Oct 23				426.09	0.00480304	0.00480304		2.05
CONSERVATION TAX	Oct 23				(6.56)	0.00480304	0.00480304		(0.03)
PROCESSING	Oct 23				(852.19)	0.00480304	0.00480304		(4.09)
SEVERANCE TAX	Oct 23				(43.70)	0.00480304	0.00480304		(0.21)
ROYALTY INTEREST	Nov 23		3,539.55	0.45	1,593.95	0.00480304	0.00480304	17.00	7.66
AD VALOREM TAX	Nov 23				(95.64)	0.00480304	0.00480304		(0.46)
PWH EXP CREDIT TO RI/OR	Nov 23				155.41	0.00480304	0.00480304		0.75
CONSERVATION TAX	Nov 23				(2.39)	0.00480304	0.00480304		(0.01)
PROCESSING	Nov 23				(310.82)	0.00480304	0.00480304		(1.49)
SEVERANCE TAX	Nov 23				(15.94)	0.00480304	0.00480304		(0.08)
ROYALTY INTEREST	Nov 23		24,992.00	0.43	10,745.41	0.00480304	0.00480304	120.04	51.61
AD VALOREM TAX	Nov 23				(644.72)	0.00480304	0.00480304		(3.10)
GATHERING & PROCESSING FEES	Nov 23				(535.26)	0.00480304	0.00480304		(2.57)
CONSERVATION TAX	Nov 23				(16.12)	0.00480304	0.00480304		(0.08)
PWH EXP CREDIT TO RI/OR	Nov 23				1,207.86	0.00480304	0.00480304		5.80
SEVERANCE TAX	Nov 23				(107.45)	0.00480304	0.00480304		(0.52)
PROCESSING	Nov 23				(1,880.45)	0.00480304	0.00480304		(9.03)
ROYALTY INTEREST	Nov 23		14,502.00	0.46	6,619.17	0.00480304	0.00480304	69.65	31.79
AD VALOREM TAX	Nov 23				(397.15)	0.00480304	0.00480304		(1.91)
PWH EXP CREDIT TO RI/OR	Nov 23				1,179.62	0.00480304	0.00480304		5.67
CONSERVATION TAX	Nov 23				(9.93)	0.00480304	0.00480304		(0.05)
PROCESSING	Nov 23				(2,359.25)	0.00480304	0.00480304		(11.33)
SEVERANCE TAX	Nov 23				(66.19)	0.00480304	0.00480304		(0.32)
Total PRODUCTS								927.32	328.04
Total Property									14,761.69

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:	43766	RUBY WEST 3, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	May 23	1.0470	30.00	1.33	40.03	0.00480304	0.00480304	0.14	0.19
	AD VALOREM TAX	May 23				(2.40)	0.00480304	0.00480304		(0.01)
	RIMROCK GATH/PROC	May 23				(2.01)	0.00480304	0.00480304		(0.01)
	CONSERVATION TAX	May 23				(0.06)	0.00480304	0.00480304		0.00
	PROCESSING	May 23				(7.01)	0.00480304	0.00480304		(0.03)
	SEVERANCE TAX	May 23				(0.40)	0.00480304	0.00480304		0.00
	PWH EXP CREDIT TO RI/OR	May 23				4.54	0.00480304	0.00480304		0.02
	ROYALTY INTEREST	May 23	1.0470	33.00	1.60	52.84	0.00480304	0.00480304	0.16	0.26
	AD VALOREM TAX	May 23				(3.17)	0.00480304	0.00480304		(0.02)
	RIMROCK GATH/PROC	May 23				(33.91)	0.00480304	0.00480304		(0.16)
	CONSERVATION TAX	May 23				(0.08)	0.00480304	0.00480304		0.00
	PWH EXP CREDIT TO RI/OR	May 23				17.10	0.00480304	0.00480304		0.08
	SEVERANCE TAX	May 23				(0.53)	0.00480304	0.00480304		0.00
	ROYALTY INTEREST	May 23	1.0690	64.00	2.09	133.51	0.00480304	0.00480304	0.31	0.64
	AD VALOREM TAX	May 23				(8.01)	0.00480304	0.00480304		(0.04)
	GATHERING - NOBLE	May 23				2.72	0.00480304	0.00480304		0.01
	CONSERVATION TAX	May 23				(0.20)	0.00480304	0.00480304		0.00
	FRACTIONATION FEE	May 23				(0.65)	0.00480304	0.00480304		0.00
	SEVERANCE TAX	May 23				(1.34)	0.00480304	0.00480304		(0.01)
	PWH EXP CREDIT TO RI/OR	May 23				16.59	0.00480304	0.00480304		0.08
	FUEL	May 23				(12.53)	0.00480304	0.00480304		(0.06)
	PROCESSING	May 23				(23.03)	0.00480304	0.00480304		(0.11)
	ROYALTY INTEREST	Jun 23	1.0720	773.00	2.18	1,687.59	0.00480304	0.00480304	3.71	8.11
	AD VALOREM TAX	Jun 23				(101.26)	0.00480304	0.00480304		(0.49)
	FRACTIONATION FEE	Jun 23				(10.56)	0.00480304	0.00480304		(0.05)
	CONSERVATION TAX	Jun 23				(2.53)	0.00480304	0.00480304		(0.01)
	PWH EXP CREDIT TO RI/OR	Jun 23				226.69	0.00480304	0.00480304		1.09
	SEVERANCE TAX	Jun 23				(16.88)	0.00480304	0.00480304		(0.08)
	FUEL	Jun 23				(169.98)	0.00480304	0.00480304		(0.82)
	PROCESSING	Jun 23				(279.28)	0.00480304	0.00480304		(1.34)
	ROYALTY INTEREST	Jun 23	1.0640	1,005.00	1.60	1,604.77	0.00480304	0.00480304	4.83	7.71
	AD VALOREM TAX	Jun 23				(96.29)	0.00480304	0.00480304		(0.47)
	RIMROCK GATH/PROC	Jun 23				(91.43)	0.00480304	0.00480304		(0.44)
	CONSERVATION TAX	Jun 23				(2.41)	0.00480304	0.00480304		(0.01)
	PROCESSING	Jun 23				(280.83)	0.00480304	0.00480304		(1.35)
	SEVERANCE TAX	Jun 23				(16.05)	0.00480304	0.00480304		(0.08)
	PWH EXP CREDIT TO RI/OR	Jun 23				187.85	0.00480304	0.00480304		0.90
	ROYALTY INTEREST	Jun 23	1.0640	523.00	1.94	1,013.13	0.00480304	0.00480304	2.51	4.87
	AD VALOREM TAX	Jun 23				(60.79)	0.00480304	0.00480304		(0.29)
	RIMROCK GATH/PROC	Jun 23				(728.60)	0.00480304	0.00480304		(3.50)
	CONSERVATION TAX	Jun 23				(1.52)	0.00480304	0.00480304		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PWH EXP CREDIT TO RI/OR	Jun 23				367.64	0.00480304	0.00480304		1.77
SEVERANCE TAX	Jun 23				(10.13)	0.00480304	0.00480304		(0.05)
ROYALTY INTEREST	Jul 23	1.0720	2,320.00	1.86	4,326.01	0.00480304	0.00480304	11.14	20.78
AD VALOREM TAX	Jul 23				(259.56)	0.00480304	0.00480304		(1.25)
RIMROCK GATH/PROC	Jul 23				(224.34)	0.00480304	0.00480304		(1.08)
CONSERVATION TAX	Jul 23				(6.49)	0.00480304	0.00480304		(0.03)
PROCESSING	Jul 23				(757.05)	0.00480304	0.00480304		(3.64)
SEVERANCE TAX	Jul 23				(43.26)	0.00480304	0.00480304		(0.21)
PWH EXP CREDIT TO RI/OR	Jul 23				495.18	0.00480304	0.00480304		2.38
ROYALTY INTEREST	Jul 23	1.0720	938.00	2.26	2,121.10	0.00480304	0.00480304	4.51	10.19
AD VALOREM TAX	Jul 23				(127.27)	0.00480304	0.00480304		(0.61)
RIMROCK GATH/PROC	Jul 23				(1,234.65)	0.00480304	0.00480304		(5.93)
CONSERVATION TAX	Jul 23				(3.18)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Jul 23				622.96	0.00480304	0.00480304		2.99
SEVERANCE TAX	Jul 23				(21.21)	0.00480304	0.00480304		(0.10)
ROYALTY INTEREST	Jul 23	1.0730	1,432.00	2.59	3,705.89	0.00480304	0.00480304	6.88	17.80
AD VALOREM TAX	Jul 23				(222.35)	0.00480304	0.00480304		(1.07)
FRACTIONATION FEE	Jul 23				(16.09)	0.00480304	0.00480304		(0.08)
CONSERVATION TAX	Jul 23				(5.56)	0.00480304	0.00480304		(0.03)
PWH EXP CREDIT TO RI/OR	Jul 23				457.97	0.00480304	0.00480304		2.20
SEVERANCE TAX	Jul 23				(37.06)	0.00480304	0.00480304		(0.18)
FUEL	Jul 23				(303.23)	0.00480304	0.00480304		(1.46)
PROCESSING	Jul 23				(604.38)	0.00480304	0.00480304		(2.90)
ROYALTY INTEREST	Aug 23	1.0760	1,288.00	2.52	3,240.43	0.00480304	0.00480304	6.19	15.56
AD VALOREM TAX	Aug 23				(194.43)	0.00480304	0.00480304		(0.93)
FRACTIONATION FEE	Aug 23				(18.20)	0.00480304	0.00480304		(0.09)
CONSERVATION TAX	Aug 23				(4.86)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Aug 23				415.11	0.00480304	0.00480304		1.99
SEVERANCE TAX	Aug 23				(32.40)	0.00480304	0.00480304		(0.16)
FUEL	Aug 23				(297.51)	0.00480304	0.00480304		(1.43)
PROCESSING	Aug 23				(525.16)	0.00480304	0.00480304		(2.52)
ROYALTY INTEREST	Aug 23	1.0670	2,987.00	1.90	5,669.53	0.00480304	0.00480304	14.35	27.23
AD VALOREM TAX	Aug 23				(340.17)	0.00480304	0.00480304		(1.63)
RIMROCK GATH/PROC	Aug 23				(906.45)	0.00480304	0.00480304		(4.35)
CONSERVATION TAX	Aug 23				(8.50)	0.00480304	0.00480304		(0.04)
PROCESSING	Aug 23				(992.17)	0.00480304	0.00480304		(4.77)
SEVERANCE TAX	Aug 23				(56.70)	0.00480304	0.00480304		(0.27)
PWH EXP CREDIT TO RI/OR	Aug 23				958.00	0.00480304	0.00480304		4.60
ROYALTY INTEREST	Aug 23	1.0670	1,118.00	2.30	2,571.07	0.00480304	0.00480304	5.37	12.35
AD VALOREM TAX	Aug 23				(154.26)	0.00480304	0.00480304		(0.74)
RIMROCK GATH/PROC	Aug 23				(1,742.99)	0.00480304	0.00480304		(8.37)
CONSERVATION TAX	Aug 23				(3.86)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Aug 23				879.51	0.00480304	0.00480304		4.23
SEVERANCE TAX	Aug 23				(25.71)	0.00480304	0.00480304		(0.12)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 23	1.0780	1,009.00	2.40	2,420.18	0.00480304	0.00480304	4.85	11.62
AD VALOREM TAX	Sep 23				(145.21)	0.00480304	0.00480304		(0.70)
FRACTIONATION FEE	Sep 23				(15.07)	0.00480304	0.00480304		(0.07)
CONSERVATION TAX	Sep 23				(3.63)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Sep 23				318.60	0.00480304	0.00480304		1.53
SEVERANCE TAX	Sep 23				(24.20)	0.00480304	0.00480304		(0.12)
FUEL	Sep 23				(241.97)	0.00480304	0.00480304		(1.16)
PROCESSING	Sep 23				(389.48)	0.00480304	0.00480304		(1.87)
ROYALTY INTEREST	Sep 23	1.0670	2,675.00	1.82	4,859.70	0.00480304	0.00480304	12.85	23.34
AD VALOREM TAX	Sep 23				(291.58)	0.00480304	0.00480304		(1.40)
RIMROCK GATH/PROC	Sep 23				(344.87)	0.00480304	0.00480304		(1.66)
CONSERVATION TAX	Sep 23				(7.29)	0.00480304	0.00480304		(0.04)
PROCESSING	Sep 23				(850.45)	0.00480304	0.00480304		(4.08)
SEVERANCE TAX	Sep 23				(48.60)	0.00480304	0.00480304		(0.24)
PWH EXP CREDIT TO RI/OR	Sep 23				603.16	0.00480304	0.00480304		2.90
ROYALTY INTEREST	Sep 23	1.0670	1,006.00	2.20	2,214.10	0.00480304	0.00480304	4.83	10.63
AD VALOREM TAX	Sep 23				(132.85)	0.00480304	0.00480304		(0.64)
RIMROCK GATH/PROC	Sep 23				(1,433.94)	0.00480304	0.00480304		(6.89)
CONSERVATION TAX	Sep 23				(3.32)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Sep 23				723.55	0.00480304	0.00480304		3.47
SEVERANCE TAX	Sep 23				(22.14)	0.00480304	0.00480304		(0.11)
ROYALTY INTEREST	Oct 23	1.0650	3,146.00	1.77	5,552.93	0.00480304	0.00480304	15.11	26.67
AD VALOREM TAX	Oct 23				(333.18)	0.00480304	0.00480304		(1.60)
RIMROCK GATH/PROC	Oct 23				(335.36)	0.00480304	0.00480304		(1.61)
CONSERVATION TAX	Oct 23				(8.33)	0.00480304	0.00480304		(0.04)
PROCESSING	Oct 23				(971.76)	0.00480304	0.00480304		(4.67)
SEVERANCE TAX	Oct 23				(55.53)	0.00480304	0.00480304		(0.27)
PWH EXP CREDIT TO RI/OR	Oct 23				653.56	0.00480304	0.00480304		3.14
ROYALTY INTEREST	Oct 23	1.0650	1,144.00	2.14	2,448.41	0.00480304	0.00480304	5.49	11.76
AD VALOREM TAX	Oct 23				(146.90)	0.00480304	0.00480304		(0.71)
RIMROCK GATH/PROC	Oct 23				(1,431.32)	0.00480304	0.00480304		(6.87)
CONSERVATION TAX	Oct 23				(3.67)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Oct 23				715.66	0.00480304	0.00480304		3.44
SEVERANCE TAX	Oct 23				(24.48)	0.00480304	0.00480304		(0.12)
ROYALTY INTEREST	Oct 23	1.0680	1,438.00	2.29	3,294.36	0.00480304	0.00480304	6.91	15.82
AD VALOREM TAX	Oct 23				(197.66)	0.00480304	0.00480304		(0.95)
GATHERING - NOBLE	Oct 23				57.03	0.00480304	0.00480304		0.28
CONSERVATION TAX	Oct 23				(4.94)	0.00480304	0.00480304		(0.02)
FRACTIONATION FEE	Oct 23				(30.09)	0.00480304	0.00480304		(0.15)
SEVERANCE TAX	Oct 23				(32.94)	0.00480304	0.00480304		(0.16)
PWH EXP CREDIT TO RI/OR	Oct 23				384.61	0.00480304	0.00480304		1.85
FUEL	Oct 23				(296.28)	0.00480304	0.00480304		(1.42)
PROCESSING	Oct 23				(529.98)	0.00480304	0.00480304		(2.55)
ROYALTY INTEREST	Nov 23	1.0680	484.00	2.86	1,385.19	0.00480304	0.00480304	2.32	6.65

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 23				(83.11)	0.00480304	0.00480304		(0.40)
GATHERING - NOBLE	Nov 23				20.59	0.00480304	0.00480304		0.10
CONSERVATION TAX	Nov 23				(2.08)	0.00480304	0.00480304		(0.01)
FRACTIONATION FEE	Nov 23				(12.11)	0.00480304	0.00480304		(0.06)
SEVERANCE TAX	Nov 23				(13.85)	0.00480304	0.00480304		(0.07)
PWH EXP CREDIT TO RI/OR	Nov 23				181.48	0.00480304	0.00480304		0.87
FUEL	Nov 23				(162.01)	0.00480304	0.00480304		(0.78)
PROCESSING	Nov 23				(221.53)	0.00480304	0.00480304		(1.06)
ROYALTY INTEREST	Nov 23	1.0700	4,950.00	1.84	9,101.89	0.00480304	0.00480304	23.78	43.72
AD VALOREM TAX	Nov 23				(546.11)	0.00480304	0.00480304		(2.62)
RIMROCK GATH/PROC	Nov 23				(650.80)	0.00480304	0.00480304		(3.13)
CONSERVATION TAX	Nov 23				(13.65)	0.00480304	0.00480304		(0.07)
PROCESSING	Nov 23				(1,592.83)	0.00480304	0.00480304		(7.65)
SEVERANCE TAX	Nov 23				(91.02)	0.00480304	0.00480304		(0.44)
PWH EXP CREDIT TO RI/OR	Nov 23				1,121.82	0.00480304	0.00480304		5.39
ROYALTY INTEREST	Nov 23	1.0700	2,277.00	2.23	5,075.51	0.00480304	0.00480304	10.94	24.38
AD VALOREM TAX	Nov 23				(304.53)	0.00480304	0.00480304		(1.46)
RIMROCK GATH/PROC	Nov 23				(2,868.49)	0.00480304	0.00480304		(13.78)
CONSERVATION TAX	Nov 23				(7.61)	0.00480304	0.00480304		(0.04)
PWH EXP CREDIT TO RI/OR	Nov 23				1,434.24	0.00480304	0.00480304		6.89
SEVERANCE TAX	Nov 23				(50.76)	0.00480304	0.00480304		(0.25)
						Total GAS		147.18	226.99
GAS LEASE USE									
ROYALTY INTEREST	Sep 23		115.00		0.00	0.00480304	0.00480304	0.55	0.00
ROYALTY INTEREST	Oct 23		376.00		0.00	0.00480304	0.00480304	1.81	0.00
ROYALTY INTEREST	Nov 23		544.00		0.00	0.00480304	0.00480304	2.61	0.00
						Total GAS LEASE USE		4.97	0.00
OIL									
ROYALTY INTEREST	May 23		64.99	71.02	4,615.88	0.00480304	0.00480304	0.31	22.17
AD VALOREM TAX	May 23				(276.95)	0.00480304	0.00480304		(1.33)
CONSERVATION TAX	May 23				(6.92)	0.00480304	0.00480304		(0.03)
SEVERANCE TAX	May 23				(46.16)	0.00480304	0.00480304		(0.22)
ROYALTY INTEREST	Jun 23		3,560.01	69.47	247,318.20	0.00480304	0.00480304	17.10	1,187.88
AD VALOREM TAX	Jun 23				(14,839.09)	0.00480304	0.00480304		(71.27)
CONSERVATION TAX	Jun 23				(370.98)	0.00480304	0.00480304		(1.78)
SEVERANCE TAX	Jun 23				(2,473.18)	0.00480304	0.00480304		(11.88)
ROYALTY INTEREST	Jul 23		6,379.01	75.21	479,763.31	0.00480304	0.00480304	30.64	2,304.32
AD VALOREM TAX	Jul 23				(28,785.80)	0.00480304	0.00480304		(138.26)
CONSERVATION TAX	Jul 23				(719.64)	0.00480304	0.00480304		(3.46)
SEVERANCE TAX	Jul 23				(4,797.63)	0.00480304	0.00480304		(23.04)
ROYALTY INTEREST	Aug 23		7,508.02	80.50	604,417.43	0.00480304	0.00480304	36.06	2,903.04
AD VALOREM TAX	Aug 23				(36,265.05)	0.00480304	0.00480304		(174.18)
CONSERVATION TAX	Aug 23				(906.63)	0.00480304	0.00480304		(4.35)
SEVERANCE TAX	Aug 23				(6,044.17)	0.00480304	0.00480304		(29.03)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 23		7,132.97	89.40	637,663.03	0.00480304	0.00480304	34.26	3,062.72
AD VALOREM TAX	Sep 23				(38,259.78)	0.00480304	0.00480304		(183.76)
CONSERVATION TAX	Sep 23				(956.49)	0.00480304	0.00480304		(4.59)
SEVERANCE TAX	Sep 23				(6,376.63)	0.00480304	0.00480304		(30.63)
ROYALTY INTEREST	Oct 23		9,319.03	85.57	797,422.54	0.00480304	0.00480304	44.76	3,830.05
AD VALOREM TAX	Oct 23				(47,845.35)	0.00480304	0.00480304		(229.80)
CONSERVATION TAX	Oct 23				(1,196.13)	0.00480304	0.00480304		(5.74)
SEVERANCE TAX	Oct 23				(7,974.23)	0.00480304	0.00480304		(38.30)
ROYALTY INTEREST	Nov 23		8,128.00	78.40	637,266.91	0.00480304	0.00480304	39.04	3,060.82
AD VALOREM TAX	Nov 23				(38,236.01)	0.00480304	0.00480304		(183.65)
CONSERVATION TAX	Nov 23				(955.90)	0.00480304	0.00480304		(4.59)
SEVERANCE TAX	Nov 23				(6,372.67)	0.00480304	0.00480304		(30.61)
Total OIL								202.17	15,200.50
PRODUCTS									
ROYALTY INTEREST	May 23		150.00	0.33	50.19	0.00480304	0.00480304	0.72	0.24
AD VALOREM TAX	May 23				(3.01)	0.00480304	0.00480304		(0.01)
GATHERING & PROCESSING FEES	May 23				(2.01)	0.00480304	0.00480304		(0.01)
CONSERVATION TAX	May 23				(0.08)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				5.46	0.00480304	0.00480304		0.03
SEVERANCE TAX	May 23				(0.50)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(8.78)	0.00480304	0.00480304		(0.04)
ROYALTY INTEREST	May 23		203.00	0.35	70.72	0.00480304	0.00480304	0.98	0.34
AD VALOREM TAX	May 23				(4.24)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	May 23				17.10	0.00480304	0.00480304		0.08
CONSERVATION TAX	May 23				(0.11)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(33.91)	0.00480304	0.00480304		(0.16)
SEVERANCE TAX	May 23				(0.71)	0.00480304	0.00480304		0.00
ROYALTY INTEREST	May 23		358.29	0.36	129.14	0.00480304	0.00480304	1.72	0.62
AD VALOREM TAX	May 23				(7.75)	0.00480304	0.00480304		(0.04)
PWH EXP CREDIT TO RI/OR	May 23				12.71	0.00480304	0.00480304		0.06
CONSERVATION TAX	May 23				(0.19)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(25.18)	0.00480304	0.00480304		(0.12)
SEVERANCE TAX	May 23				(1.29)	0.00480304	0.00480304		(0.01)
ROYALTY INTEREST	Jun 23		4,028.58	0.32	1,284.25	0.00480304	0.00480304	19.35	6.17
AD VALOREM TAX	Jun 23				(77.06)	0.00480304	0.00480304		(0.37)
PWH EXP CREDIT TO RI/OR	Jun 23				126.36	0.00480304	0.00480304		0.61
CONSERVATION TAX	Jun 23				(1.93)	0.00480304	0.00480304		(0.01)
PROCESSING	Jun 23				(250.43)	0.00480304	0.00480304		(1.20)
SEVERANCE TAX	Jun 23				(12.84)	0.00480304	0.00480304		(0.06)
ROYALTY INTEREST	Jun 23		8,519.00	0.35	2,993.25	0.00480304	0.00480304	40.92	14.38
AD VALOREM TAX	Jun 23				(179.60)	0.00480304	0.00480304		(0.86)
GATHERING & PROCESSING FEES	Jun 23				(91.43)	0.00480304	0.00480304		(0.44)
CONSERVATION TAX	Jun 23				(4.49)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Jun 23				310.44	0.00480304	0.00480304		1.49

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 23				(29.93)	0.00480304	0.00480304		(0.15)
PROCESSING	Jun 23				(523.82)	0.00480304	0.00480304		(2.52)
ROYALTY INTEREST	Jun 23		5,576.00	0.37	2,070.39	0.00480304	0.00480304	26.78	9.94
AD VALOREM TAX	Jun 23				(124.22)	0.00480304	0.00480304		(0.60)
PWH EXP CREDIT TO RI/OR	Jun 23				367.64	0.00480304	0.00480304		1.77
CONSERVATION TAX	Jun 23				(3.11)	0.00480304	0.00480304		(0.02)
PROCESSING	Jun 23				(728.60)	0.00480304	0.00480304		(3.50)
SEVERANCE TAX	Jun 23				(20.70)	0.00480304	0.00480304		(0.10)
ROYALTY INTEREST	Jul 23		17,020.00	0.41	7,047.05	0.00480304	0.00480304	81.75	33.85
AD VALOREM TAX	Jul 23				(422.82)	0.00480304	0.00480304		(2.03)
GATHERING & PROCESSING FEES	Jul 23				(224.34)	0.00480304	0.00480304		(1.08)
CONSERVATION TAX	Jul 23				(10.57)	0.00480304	0.00480304		(0.05)
PWH EXP CREDIT TO RI/OR	Jul 23				735.49	0.00480304	0.00480304		3.53
SEVERANCE TAX	Jul 23				(70.47)	0.00480304	0.00480304		(0.34)
PROCESSING	Jul 23				(1,233.23)	0.00480304	0.00480304		(5.92)
ROYALTY INTEREST	Jul 23		8,630.00	0.43	3,748.25	0.00480304	0.00480304	41.45	18.00
AD VALOREM TAX	Jul 23				(224.90)	0.00480304	0.00480304		(1.08)
PWH EXP CREDIT TO RI/OR	Jul 23				622.96	0.00480304	0.00480304		2.99
CONSERVATION TAX	Jul 23				(5.62)	0.00480304	0.00480304		(0.03)
PROCESSING	Jul 23				(1,234.65)	0.00480304	0.00480304		(5.93)
SEVERANCE TAX	Jul 23				(37.48)	0.00480304	0.00480304		(0.18)
ROYALTY INTEREST	Jul 23		6,982.59	0.39	2,752.58	0.00480304	0.00480304	33.54	13.22
AD VALOREM TAX	Jul 23				(165.15)	0.00480304	0.00480304		(0.79)
PWH EXP CREDIT TO RI/OR	Jul 23				270.83	0.00480304	0.00480304		1.30
CONSERVATION TAX	Jul 23				(4.13)	0.00480304	0.00480304		(0.02)
PROCESSING	Jul 23				(536.75)	0.00480304	0.00480304		(2.58)
SEVERANCE TAX	Jul 23				(27.53)	0.00480304	0.00480304		(0.13)
ROYALTY INTEREST	Aug 23		6,412.24	0.43	2,788.72	0.00480304	0.00480304	30.80	13.39
AD VALOREM TAX	Aug 23				(167.32)	0.00480304	0.00480304		(0.80)
PWH EXP CREDIT TO RI/OR	Aug 23				274.41	0.00480304	0.00480304		1.32
CONSERVATION TAX	Aug 23				(4.18)	0.00480304	0.00480304		(0.02)
PROCESSING	Aug 23				(543.80)	0.00480304	0.00480304		(2.61)
SEVERANCE TAX	Aug 23				(27.89)	0.00480304	0.00480304		(0.14)
ROYALTY INTEREST	Aug 23		22,562.00	0.45	10,044.51	0.00480304	0.00480304	108.37	48.24
AD VALOREM TAX	Aug 23				(602.67)	0.00480304	0.00480304		(2.89)
GATHERING & PROCESSING FEES	Aug 23				(906.45)	0.00480304	0.00480304		(4.35)
CONSERVATION TAX	Aug 23				(15.07)	0.00480304	0.00480304		(0.07)
PWH EXP CREDIT TO RI/OR	Aug 23				1,344.32	0.00480304	0.00480304		6.46
SEVERANCE TAX	Aug 23				(100.45)	0.00480304	0.00480304		(0.48)
PROCESSING	Aug 23				(1,757.79)	0.00480304	0.00480304		(8.44)
ROYALTY INTEREST	Aug 23		10,506.00	0.46	4,858.84	0.00480304	0.00480304	50.46	23.34
AD VALOREM TAX	Aug 23				(291.53)	0.00480304	0.00480304		(1.40)
PWH EXP CREDIT TO RI/OR	Aug 23				879.51	0.00480304	0.00480304		4.23
CONSERVATION TAX	Aug 23				(7.29)	0.00480304	0.00480304		(0.04)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Aug 23				(1,742.99)	0.00480304	0.00480304		(8.37)
SEVERANCE TAX	Aug 23				(48.59)	0.00480304	0.00480304		(0.24)
ROYALTY INTEREST	Sep 23		4,939.14	0.47	2,340.95	0.00480304	0.00480304	23.72	11.24
AD VALOREM TAX	Sep 23				(140.46)	0.00480304	0.00480304		(0.68)
PWH EXP CREDIT TO RI/OR	Sep 23				230.31	0.00480304	0.00480304		1.11
CONSERVATION TAX	Sep 23				(3.51)	0.00480304	0.00480304		(0.02)
PROCESSING	Sep 23				(456.48)	0.00480304	0.00480304		(2.19)
SEVERANCE TAX	Sep 23				(23.41)	0.00480304	0.00480304		(0.11)
ROYALTY INTEREST	Sep 23		23,350.00	0.49	11,390.92	0.00480304	0.00480304	112.15	54.71
AD VALOREM TAX	Sep 23				(683.46)	0.00480304	0.00480304		(3.28)
GATHERING & PROCESSING FEES	Sep 23				(344.87)	0.00480304	0.00480304		(1.66)
CONSERVATION TAX	Sep 23				(17.09)	0.00480304	0.00480304		(0.08)
PWH EXP CREDIT TO RI/OR	Sep 23				1,179.84	0.00480304	0.00480304		5.67
SEVERANCE TAX	Sep 23				(113.91)	0.00480304	0.00480304		(0.55)
PROCESSING	Sep 23				(1,993.41)	0.00480304	0.00480304		(9.57)
ROYALTY INTEREST	Sep 23		10,933.00	0.51	5,574.63	0.00480304	0.00480304	52.51	26.78
AD VALOREM TAX	Sep 23				(334.48)	0.00480304	0.00480304		(1.61)
PWH EXP CREDIT TO RI/OR	Sep 23				723.55	0.00480304	0.00480304		3.47
CONSERVATION TAX	Sep 23				(8.36)	0.00480304	0.00480304		(0.04)
PROCESSING	Sep 23				(1,433.94)	0.00480304	0.00480304		(6.89)
SEVERANCE TAX	Sep 23				(55.75)	0.00480304	0.00480304		(0.27)
ROYALTY INTEREST	Oct 23		20,422.00	0.43	8,685.29	0.00480304	0.00480304	98.09	41.71
AD VALOREM TAX	Oct 23				(521.12)	0.00480304	0.00480304		(2.50)
GATHERING & PROCESSING FEES	Oct 23				(335.36)	0.00480304	0.00480304		(1.61)
CONSERVATION TAX	Oct 23				(13.03)	0.00480304	0.00480304		(0.06)
PWH EXP CREDIT TO RI/OR	Oct 23				927.65	0.00480304	0.00480304		4.46
SEVERANCE TAX	Oct 23				(86.85)	0.00480304	0.00480304		(0.42)
PROCESSING	Oct 23				(1,519.93)	0.00480304	0.00480304		(7.30)
ROYALTY INTEREST	Oct 23		9,284.00	0.45	4,150.17	0.00480304	0.00480304	44.59	19.93
AD VALOREM TAX	Oct 23				(249.01)	0.00480304	0.00480304		(1.20)
PWH EXP CREDIT TO RI/OR	Oct 23				715.66	0.00480304	0.00480304		3.44
CONSERVATION TAX	Oct 23				(6.23)	0.00480304	0.00480304		(0.03)
PROCESSING	Oct 23				(1,431.32)	0.00480304	0.00480304		(6.87)
SEVERANCE TAX	Oct 23				(41.50)	0.00480304	0.00480304		(0.20)
ROYALTY INTEREST	Oct 23		12,538.20	0.48	5,957.42	0.00480304	0.00480304	60.22	28.61
AD VALOREM TAX	Oct 23				(357.45)	0.00480304	0.00480304		(1.72)
PWH EXP CREDIT TO RI/OR	Oct 23				580.85	0.00480304	0.00480304		2.79
CONSERVATION TAX	Oct 23				(8.94)	0.00480304	0.00480304		(0.04)
PROCESSING	Oct 23				(1,161.70)	0.00480304	0.00480304		(5.58)
SEVERANCE TAX	Oct 23				(59.57)	0.00480304	0.00480304		(0.29)
ROYALTY INTEREST	Nov 23		4,303.56	0.45	1,938.01	0.00480304	0.00480304	20.67	9.31
AD VALOREM TAX	Nov 23				(116.28)	0.00480304	0.00480304		(0.56)
PWH EXP CREDIT TO RI/OR	Nov 23				188.96	0.00480304	0.00480304		0.91
CONSERVATION TAX	Nov 23				(2.91)	0.00480304	0.00480304		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Nov 23				(377.91)	0.00480304	0.00480304		(1.81)
SEVERANCE TAX	Nov 23				(19.38)	0.00480304	0.00480304		(0.09)
ROYALTY INTEREST	Nov 23		30,386.00	0.43	13,064.80	0.00480304	0.00480304	145.95	62.75
AD VALOREM TAX	Nov 23				(783.89)	0.00480304	0.00480304		(3.77)
GATHERING & PROCESSING FEES	Nov 23				(650.80)	0.00480304	0.00480304		(3.13)
CONSERVATION TAX	Nov 23				(19.60)	0.00480304	0.00480304		(0.10)
PWH EXP CREDIT TO RI/OR	Nov 23				1,468.57	0.00480304	0.00480304		7.05
SEVERANCE TAX	Nov 23				(130.65)	0.00480304	0.00480304		(0.63)
PROCESSING	Nov 23				(2,286.34)	0.00480304	0.00480304		(10.98)
ROYALTY INTEREST	Nov 23		17,632.00	0.46	8,047.91	0.00480304	0.00480304	84.69	38.65
AD VALOREM TAX	Nov 23				(482.87)	0.00480304	0.00480304		(2.32)
PWH EXP CREDIT TO RI/OR	Nov 23				1,434.24	0.00480304	0.00480304		6.89
CONSERVATION TAX	Nov 23				(12.07)	0.00480304	0.00480304		(0.06)
PROCESSING	Nov 23				(2,868.49)	0.00480304	0.00480304		(13.78)
SEVERANCE TAX	Nov 23				(80.48)	0.00480304	0.00480304		(0.39)
Total PRODUCTS								1,079.43	382.41
Total Property									15,809.90

Property: 43767

RUBY WEST 4, State: CO, County: WELD

GAS									
ROYALTY INTEREST	May 23	1.0470	48.00	1.33	64.04	0.00480304	0.00480304	0.23	0.31
AD VALOREM TAX	May 23				(3.84)	0.00480304	0.00480304		(0.02)
RIMROCK GATH/PROC	May 23				(3.21)	0.00480304	0.00480304		(0.02)
CONSERVATION TAX	May 23				(0.10)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(11.21)	0.00480304	0.00480304		(0.05)
SEVERANCE TAX	May 23				(0.64)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				7.30	0.00480304	0.00480304		0.04
ROYALTY INTEREST	May 23	1.0470	53.00	1.60	84.55	0.00480304	0.00480304	0.25	0.41
AD VALOREM TAX	May 23				(5.07)	0.00480304	0.00480304		(0.02)
RIMROCK GATH/PROC	May 23				(54.26)	0.00480304	0.00480304		(0.26)
CONSERVATION TAX	May 23				(0.13)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				27.36	0.00480304	0.00480304		0.13
SEVERANCE TAX	May 23				(0.85)	0.00480304	0.00480304		0.00
ROYALTY INTEREST	May 23	1.0690	103.00	2.07	213.63	0.00480304	0.00480304	0.49	1.03
AD VALOREM TAX	May 23				(12.82)	0.00480304	0.00480304		(0.06)
GATHERING - NOBLE	May 23				4.35	0.00480304	0.00480304		0.02
CONSERVATION TAX	May 23				(0.32)	0.00480304	0.00480304		0.00
FRACTIONATION FEE	May 23				(1.04)	0.00480304	0.00480304		(0.01)
SEVERANCE TAX	May 23				(2.14)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	May 23				26.54	0.00480304	0.00480304		0.13
FUEL	May 23				(20.05)	0.00480304	0.00480304		(0.10)
PROCESSING	May 23				(36.85)	0.00480304	0.00480304		(0.18)
ROYALTY INTEREST	Jun 23	1.0720	853.00	2.18	1,862.86	0.00480304	0.00480304	4.10	8.95
AD VALOREM TAX	Jun 23				(111.77)	0.00480304	0.00480304		(0.54)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FRACTIONATION FEE	Jun 23				(11.66)	0.00480304	0.00480304		(0.06)
CONSERVATION TAX	Jun 23				(2.79)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Jun 23				250.25	0.00480304	0.00480304		1.20
SEVERANCE TAX	Jun 23				(18.63)	0.00480304	0.00480304		(0.09)
FUEL	Jun 23				(187.64)	0.00480304	0.00480304		(0.90)
PROCESSING	Jun 23				(308.28)	0.00480304	0.00480304		(1.48)
ROYALTY INTEREST	Jun 23	1.0640	1,109.00	1.60	1,771.44	0.00480304	0.00480304	5.33	8.51
AD VALOREM TAX	Jun 23				(106.29)	0.00480304	0.00480304		(0.51)
RIMROCK GATH/PROC	Jun 23				(100.93)	0.00480304	0.00480304		(0.49)
CONSERVATION TAX	Jun 23				(2.66)	0.00480304	0.00480304		(0.01)
PROCESSING	Jun 23				(310.00)	0.00480304	0.00480304		(1.49)
SEVERANCE TAX	Jun 23				(17.71)	0.00480304	0.00480304		(0.09)
PWH EXP CREDIT TO RI/OR	Jun 23				207.38	0.00480304	0.00480304		1.00
ROYALTY INTEREST	Jun 23	1.0640	578.00	1.93	1,118.34	0.00480304	0.00480304	2.78	5.37
AD VALOREM TAX	Jun 23				(67.10)	0.00480304	0.00480304		(0.32)
RIMROCK GATH/PROC	Jun 23				(804.27)	0.00480304	0.00480304		(3.86)
CONSERVATION TAX	Jun 23				(1.68)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Jun 23				405.87	0.00480304	0.00480304		1.95
SEVERANCE TAX	Jun 23				(11.18)	0.00480304	0.00480304		(0.05)
ROYALTY INTEREST	Jul 23	1.0720	1,867.00	1.86	3,481.33	0.00480304	0.00480304	8.97	16.72
AD VALOREM TAX	Jul 23				(208.88)	0.00480304	0.00480304		(1.00)
RIMROCK GATH/PROC	Jul 23				(180.54)	0.00480304	0.00480304		(0.87)
CONSERVATION TAX	Jul 23				(5.22)	0.00480304	0.00480304		(0.03)
PROCESSING	Jul 23				(609.23)	0.00480304	0.00480304		(2.93)
SEVERANCE TAX	Jul 23				(34.81)	0.00480304	0.00480304		(0.17)
PWH EXP CREDIT TO RI/OR	Jul 23				398.57	0.00480304	0.00480304		1.91
ROYALTY INTEREST	Jul 23	1.0720	755.00	2.26	1,706.94	0.00480304	0.00480304	3.63	8.20
AD VALOREM TAX	Jul 23				(102.42)	0.00480304	0.00480304		(0.49)
RIMROCK GATH/PROC	Jul 23				(993.58)	0.00480304	0.00480304		(4.77)
CONSERVATION TAX	Jul 23				(2.56)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Jul 23				501.42	0.00480304	0.00480304		2.41
SEVERANCE TAX	Jul 23				(17.07)	0.00480304	0.00480304		(0.08)
ROYALTY INTEREST	Jul 23	1.0730	1,152.00	2.59	2,982.29	0.00480304	0.00480304	5.53	14.32
AD VALOREM TAX	Jul 23				(178.94)	0.00480304	0.00480304		(0.86)
FRACTIONATION FEE	Jul 23				(12.95)	0.00480304	0.00480304		(0.06)
CONSERVATION TAX	Jul 23				(4.47)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Jul 23				368.61	0.00480304	0.00480304		1.77
SEVERANCE TAX	Jul 23				(29.82)	0.00480304	0.00480304		(0.14)
FUEL	Jul 23				(244.03)	0.00480304	0.00480304		(1.17)
PROCESSING	Jul 23				(486.37)	0.00480304	0.00480304		(2.34)
ROYALTY INTEREST	Aug 23	1.0760	1,037.00	2.52	2,608.37	0.00480304	0.00480304	4.98	12.53
AD VALOREM TAX	Aug 23				(156.50)	0.00480304	0.00480304		(0.75)
FRACTIONATION FEE	Aug 23				(14.65)	0.00480304	0.00480304		(0.07)
CONSERVATION TAX	Aug 23				(3.91)	0.00480304	0.00480304		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PWH EXP CREDIT TO RI/OR	Aug 23				334.16	0.00480304	0.00480304		1.61
SEVERANCE TAX	Aug 23				(26.08)	0.00480304	0.00480304		(0.13)
FUEL	Aug 23				(239.48)	0.00480304	0.00480304		(1.15)
PROCESSING	Aug 23				(422.72)	0.00480304	0.00480304		(2.03)
ROYALTY INTEREST	Aug 23	1.0670	2,405.00	1.90	4,563.67	0.00480304	0.00480304	11.55	21.92
AD VALOREM TAX	Aug 23				(273.82)	0.00480304	0.00480304		(1.32)
RIMROCK GATH/PROC	Aug 23				(729.64)	0.00480304	0.00480304		(3.50)
CONSERVATION TAX	Aug 23				(6.85)	0.00480304	0.00480304		(0.03)
PROCESSING	Aug 23				(798.64)	0.00480304	0.00480304		(3.84)
SEVERANCE TAX	Aug 23				(45.64)	0.00480304	0.00480304		(0.22)
PWH EXP CREDIT TO RI/OR	Aug 23				771.27	0.00480304	0.00480304		3.70
ROYALTY INTEREST	Aug 23	1.0670	900.00	2.30	2,069.57	0.00480304	0.00480304	4.32	9.94
AD VALOREM TAX	Aug 23				(124.17)	0.00480304	0.00480304		(0.60)
RIMROCK GATH/PROC	Aug 23				(1,403.02)	0.00480304	0.00480304		(6.74)
CONSERVATION TAX	Aug 23				(3.10)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Aug 23				708.03	0.00480304	0.00480304		3.40
SEVERANCE TAX	Aug 23				(20.70)	0.00480304	0.00480304		(0.10)
ROYALTY INTEREST	Sep 23	1.0780	865.00	2.40	2,074.20	0.00480304	0.00480304	4.15	9.96
AD VALOREM TAX	Sep 23				(124.45)	0.00480304	0.00480304		(0.60)
FRACTIONATION FEE	Sep 23				(12.92)	0.00480304	0.00480304		(0.06)
CONSERVATION TAX	Sep 23				(3.11)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Sep 23				273.12	0.00480304	0.00480304		1.31
SEVERANCE TAX	Sep 23				(20.74)	0.00480304	0.00480304		(0.10)
FUEL	Sep 23				(207.38)	0.00480304	0.00480304		(1.00)
PROCESSING	Sep 23				(333.80)	0.00480304	0.00480304		(1.60)
ROYALTY INTEREST	Sep 23	1.0670	2,293.00	1.82	4,164.98	0.00480304	0.00480304	11.01	20.00
AD VALOREM TAX	Sep 23				(249.90)	0.00480304	0.00480304		(1.20)
RIMROCK GATH/PROC	Sep 23				(295.57)	0.00480304	0.00480304		(1.42)
CONSERVATION TAX	Sep 23				(6.25)	0.00480304	0.00480304		(0.03)
PROCESSING	Sep 23				(728.87)	0.00480304	0.00480304		(3.50)
SEVERANCE TAX	Sep 23				(41.65)	0.00480304	0.00480304		(0.20)
PWH EXP CREDIT TO RI/OR	Sep 23				516.99	0.00480304	0.00480304		2.48
ROYALTY INTEREST	Sep 23	1.0670	862.00	2.20	1,897.58	0.00480304	0.00480304	4.14	9.11
AD VALOREM TAX	Sep 23				(113.85)	0.00480304	0.00480304		(0.55)
RIMROCK GATH/PROC	Sep 23				(1,228.95)	0.00480304	0.00480304		(5.90)
CONSERVATION TAX	Sep 23				(2.85)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Sep 23				620.19	0.00480304	0.00480304		2.98
SEVERANCE TAX	Sep 23				(18.98)	0.00480304	0.00480304		(0.09)
ROYALTY INTEREST	Oct 23	1.0650	5,106.00	1.77	9,012.98	0.00480304	0.00480304	24.52	43.29
AD VALOREM TAX	Oct 23				(540.78)	0.00480304	0.00480304		(2.60)
RIMROCK GATH/PROC	Oct 23				(544.32)	0.00480304	0.00480304		(2.61)
CONSERVATION TAX	Oct 23				(13.52)	0.00480304	0.00480304		(0.07)
PROCESSING	Oct 23				(1,577.27)	0.00480304	0.00480304		(7.57)
SEVERANCE TAX	Oct 23				(90.13)	0.00480304	0.00480304		(0.44)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PWH EXP CREDIT TO RI/OR	Oct 23				1,060.80	0.00480304	0.00480304		5.09
ROYALTY INTEREST	Oct 23	1.0650	1,857.00	2.14	3,974.02	0.00480304	0.00480304	8.92	19.09
AD VALOREM TAX	Oct 23				(238.44)	0.00480304	0.00480304		(1.15)
RIMROCK GATH/PROC	Oct 23				(2,323.18)	0.00480304	0.00480304		(11.16)
CONSERVATION TAX	Oct 23				(5.96)	0.00480304	0.00480304		(0.03)
PWH EXP CREDIT TO RI/OR	Oct 23				1,161.59	0.00480304	0.00480304		5.58
SEVERANCE TAX	Oct 23				(39.74)	0.00480304	0.00480304		(0.19)
ROYALTY INTEREST	Oct 23	1.0680	2,335.00	2.29	5,347.08	0.00480304	0.00480304	11.22	25.68
AD VALOREM TAX	Oct 23				(320.82)	0.00480304	0.00480304		(1.54)
GATHERING - NOBLE	Oct 23				92.56	0.00480304	0.00480304		0.45
CONSERVATION TAX	Oct 23				(8.02)	0.00480304	0.00480304		(0.04)
FRACTIONATION FEE	Oct 23				(48.84)	0.00480304	0.00480304		(0.24)
SEVERANCE TAX	Oct 23				(53.47)	0.00480304	0.00480304		(0.26)
PWH EXP CREDIT TO RI/OR	Oct 23				624.27	0.00480304	0.00480304		3.00
FUEL	Oct 23				(480.89)	0.00480304	0.00480304		(2.31)
PROCESSING	Oct 23				(860.21)	0.00480304	0.00480304		(4.13)
ROYALTY INTEREST	Nov 23	1.0680	709.00	2.86	2,029.17	0.00480304	0.00480304	3.41	9.75
AD VALOREM TAX	Nov 23				(121.75)	0.00480304	0.00480304		(0.59)
GATHERING - NOBLE	Nov 23				30.16	0.00480304	0.00480304		0.15
CONSERVATION TAX	Nov 23				(3.04)	0.00480304	0.00480304		(0.02)
FRACTIONATION FEE	Nov 23				(17.73)	0.00480304	0.00480304		(0.09)
SEVERANCE TAX	Nov 23				(20.29)	0.00480304	0.00480304		(0.10)
PWH EXP CREDIT TO RI/OR	Nov 23				265.85	0.00480304	0.00480304		1.28
FUEL	Nov 23				(237.33)	0.00480304	0.00480304		(1.14)
PROCESSING	Nov 23				(324.53)	0.00480304	0.00480304		(1.56)
ROYALTY INTEREST	Nov 23	1.0700	7,251.00	1.84	13,333.40	0.00480304	0.00480304	34.83	64.04
AD VALOREM TAX	Nov 23				(800.00)	0.00480304	0.00480304		(3.84)
RIMROCK GATH/PROC	Nov 23				(953.36)	0.00480304	0.00480304		(4.58)
CONSERVATION TAX	Nov 23				(20.00)	0.00480304	0.00480304		(0.10)
PROCESSING	Nov 23				(2,333.35)	0.00480304	0.00480304		(11.21)
SEVERANCE TAX	Nov 23				(133.33)	0.00480304	0.00480304		(0.64)
PWH EXP CREDIT TO RI/OR	Nov 23				1,643.36	0.00480304	0.00480304		7.89
ROYALTY INTEREST	Nov 23	1.0700	3,336.00	2.23	7,435.14	0.00480304	0.00480304	16.02	35.71
AD VALOREM TAX	Nov 23				(446.11)	0.00480304	0.00480304		(2.14)
RIMROCK GATH/PROC	Nov 23				(4,202.06)	0.00480304	0.00480304		(20.18)
CONSERVATION TAX	Nov 23				(11.15)	0.00480304	0.00480304		(0.05)
PWH EXP CREDIT TO RI/OR	Nov 23				2,101.03	0.00480304	0.00480304		10.09
SEVERANCE TAX	Nov 23				(74.35)	0.00480304	0.00480304		(0.36)
						Total GAS		170.38	261.09
GAS LEASE USE									
ROYALTY INTEREST	Sep 23		110.00		0.00	0.00480304	0.00480304	0.53	0.00
ROYALTY INTEREST	Oct 23		377.00		0.00	0.00480304	0.00480304	1.81	0.00
ROYALTY INTEREST	Nov 23		652.00		0.00	0.00480304	0.00480304	3.13	0.00
						Total GAS LEASE USE		5.47	0.00

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	ROYALTY INTEREST	May 23		81.98	71.03	5,823.11	0.00480304	0.00480304	0.39	27.97
	AD VALOREM TAX	May 23				(349.39)	0.00480304	0.00480304		(1.68)
	CONSERVATION TAX	May 23				(8.73)	0.00480304	0.00480304		(0.04)
	SEVERANCE TAX	May 23				(58.23)	0.00480304	0.00480304		(0.28)
	ROYALTY INTEREST	Jun 23		2,884.01	69.47	200,355.53	0.00480304	0.00480304	13.85	962.32
	AD VALOREM TAX	Jun 23				(12,021.33)	0.00480304	0.00480304		(57.74)
	CONSERVATION TAX	Jun 23				(300.53)	0.00480304	0.00480304		(1.44)
	SEVERANCE TAX	Jun 23				(2,003.56)	0.00480304	0.00480304		(9.62)
	ROYALTY INTEREST	Jul 23		5,167.01	75.21	388,609.03	0.00480304	0.00480304	24.82	1,866.50
	AD VALOREM TAX	Jul 23				(23,316.54)	0.00480304	0.00480304		(111.99)
	CONSERVATION TAX	Jul 23				(582.91)	0.00480304	0.00480304		(2.80)
	SEVERANCE TAX	Jul 23				(3,886.09)	0.00480304	0.00480304		(18.67)
	ROYALTY INTEREST	Aug 23		6,303.02	80.50	507,411.17	0.00480304	0.00480304	30.27	2,437.12
	AD VALOREM TAX	Aug 23				(30,444.67)	0.00480304	0.00480304		(146.23)
	CONSERVATION TAX	Aug 23				(761.12)	0.00480304	0.00480304		(3.66)
	SEVERANCE TAX	Aug 23				(5,074.11)	0.00480304	0.00480304		(24.37)
	ROYALTY INTEREST	Sep 23		6,251.97	89.40	558,904.99	0.00480304	0.00480304	30.03	2,684.44
	AD VALOREM TAX	Sep 23				(33,534.30)	0.00480304	0.00480304		(161.07)
	CONSERVATION TAX	Sep 23				(838.36)	0.00480304	0.00480304		(4.03)
	SEVERANCE TAX	Sep 23				(5,589.05)	0.00480304	0.00480304		(26.84)
	ROYALTY INTEREST	Oct 23		10,102.03	85.57	864,423.49	0.00480304	0.00480304	48.52	4,151.86
	AD VALOREM TAX	Oct 23				(51,865.41)	0.00480304	0.00480304		(249.11)
	CONSERVATION TAX	Oct 23				(1,296.64)	0.00480304	0.00480304		(6.23)
	SEVERANCE TAX	Oct 23				(8,644.23)	0.00480304	0.00480304		(41.52)
	ROYALTY INTEREST	Nov 23		8,498.00	78.40	666,276.35	0.00480304	0.00480304	40.82	3,200.15
	AD VALOREM TAX	Nov 23				(39,976.58)	0.00480304	0.00480304		(192.01)
	CONSERVATION TAX	Nov 23				(999.41)	0.00480304	0.00480304		(4.80)
	SEVERANCE TAX	Nov 23				(6,662.76)	0.00480304	0.00480304		(32.00)
Total OIL									188.70	14,234.23
PRODUCTS	ROYALTY INTEREST	May 23		240.00	0.33	80.30	0.00480304	0.00480304	1.15	0.39
	AD VALOREM TAX	May 23				(4.82)	0.00480304	0.00480304		(0.02)
	GATHERING & PROCESSING FEES	May 23				(3.21)	0.00480304	0.00480304		(0.02)
	CONSERVATION TAX	May 23				(0.12)	0.00480304	0.00480304		0.00
	PWH EXP CREDIT TO RI/OR	May 23				8.73	0.00480304	0.00480304		0.04
	SEVERANCE TAX	May 23				(0.80)	0.00480304	0.00480304		0.00
	PROCESSING	May 23				(14.05)	0.00480304	0.00480304		(0.07)
	ROYALTY INTEREST	May 23		324.00	0.35	113.14	0.00480304	0.00480304	1.56	0.55
	AD VALOREM TAX	May 23				(6.79)	0.00480304	0.00480304		(0.03)
	PWH EXP CREDIT TO RI/OR	May 23				27.36	0.00480304	0.00480304		0.13
	CONSERVATION TAX	May 23				(0.17)	0.00480304	0.00480304		0.00
	PROCESSING	May 23				(54.26)	0.00480304	0.00480304		(0.26)
	SEVERANCE TAX	May 23				(1.13)	0.00480304	0.00480304		(0.01)
	ROYALTY INTEREST	May 23		573.27	0.36	206.62	0.00480304	0.00480304	2.75	0.99

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 23				(12.40)	0.00480304	0.00480304		(0.06)
PWH EXP CREDIT TO RI/OR	May 23				20.31	0.00480304	0.00480304		0.10
CONSERVATION TAX	May 23				(0.31)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(40.29)	0.00480304	0.00480304		(0.20)
SEVERANCE TAX	May 23				(2.07)	0.00480304	0.00480304		(0.01)
ROYALTY INTEREST	Jun 23		4,446.97	0.32	1,417.63	0.00480304	0.00480304	21.36	6.81
AD VALOREM TAX	Jun 23				(85.06)	0.00480304	0.00480304		(0.41)
PWH EXP CREDIT TO RI/OR	Jun 23				139.49	0.00480304	0.00480304		0.67
CONSERVATION TAX	Jun 23				(2.13)	0.00480304	0.00480304		(0.01)
PROCESSING	Jun 23				(276.44)	0.00480304	0.00480304		(1.33)
SEVERANCE TAX	Jun 23				(14.18)	0.00480304	0.00480304		(0.07)
ROYALTY INTEREST	Jun 23		9,403.00	0.35	3,304.12	0.00480304	0.00480304	45.16	15.87
AD VALOREM TAX	Jun 23				(198.25)	0.00480304	0.00480304		(0.95)
GATHERING & PROCESSING FEES	Jun 23				(100.93)	0.00480304	0.00480304		(0.49)
CONSERVATION TAX	Jun 23				(4.96)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Jun 23				342.74	0.00480304	0.00480304		1.65
SEVERANCE TAX	Jun 23				(33.04)	0.00480304	0.00480304		(0.16)
PROCESSING	Jun 23				(578.22)	0.00480304	0.00480304		(2.78)
ROYALTY INTEREST	Jun 23		6,155.00	0.37	2,285.42	0.00480304	0.00480304	29.56	10.98
AD VALOREM TAX	Jun 23				(137.13)	0.00480304	0.00480304		(0.66)
PWH EXP CREDIT TO RI/OR	Jun 23				405.87	0.00480304	0.00480304		1.95
CONSERVATION TAX	Jun 23				(3.43)	0.00480304	0.00480304		(0.02)
PROCESSING	Jun 23				(804.27)	0.00480304	0.00480304		(3.86)
SEVERANCE TAX	Jun 23				(22.85)	0.00480304	0.00480304		(0.11)
ROYALTY INTEREST	Jul 23		13,697.00	0.41	5,671.07	0.00480304	0.00480304	65.79	27.24
AD VALOREM TAX	Jul 23				(340.26)	0.00480304	0.00480304		(1.63)
GATHERING & PROCESSING FEES	Jul 23				(180.54)	0.00480304	0.00480304		(0.87)
CONSERVATION TAX	Jul 23				(8.51)	0.00480304	0.00480304		(0.04)
PWH EXP CREDIT TO RI/OR	Jul 23				591.96	0.00480304	0.00480304		2.84
SEVERANCE TAX	Jul 23				(56.71)	0.00480304	0.00480304		(0.27)
PROCESSING	Jul 23				(992.44)	0.00480304	0.00480304		(4.77)
ROYALTY INTEREST	Jul 23		6,945.00	0.43	3,016.38	0.00480304	0.00480304	33.36	14.49
AD VALOREM TAX	Jul 23				(180.98)	0.00480304	0.00480304		(0.87)
PWH EXP CREDIT TO RI/OR	Jul 23				501.42	0.00480304	0.00480304		2.41
CONSERVATION TAX	Jul 23				(4.52)	0.00480304	0.00480304		(0.02)
PROCESSING	Jul 23				(993.58)	0.00480304	0.00480304		(4.77)
SEVERANCE TAX	Jul 23				(30.16)	0.00480304	0.00480304		(0.15)
ROYALTY INTEREST	Jul 23		5,619.19	0.39	2,215.12	0.00480304	0.00480304	26.99	10.64
AD VALOREM TAX	Jul 23				(132.91)	0.00480304	0.00480304		(0.64)
PWH EXP CREDIT TO RI/OR	Jul 23				217.99	0.00480304	0.00480304		1.05
CONSERVATION TAX	Jul 23				(3.32)	0.00480304	0.00480304		(0.02)
PROCESSING	Jul 23				(431.95)	0.00480304	0.00480304		(2.07)
SEVERANCE TAX	Jul 23				(22.15)	0.00480304	0.00480304		(0.11)
ROYALTY INTEREST	Aug 23		5,161.51	0.43	2,244.77	0.00480304	0.00480304	24.79	10.78

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 23				(134.69)	0.00480304	0.00480304		(0.65)
PWH EXP CREDIT TO RI/OR	Aug 23				220.90	0.00480304	0.00480304		1.06
CONSERVATION TAX	Aug 23				(3.37)	0.00480304	0.00480304		(0.02)
PROCESSING	Aug 23				(437.73)	0.00480304	0.00480304		(2.10)
SEVERANCE TAX	Aug 23				(22.45)	0.00480304	0.00480304		(0.11)
ROYALTY INTEREST	Aug 23	18,161.00		0.45	8,085.29	0.00480304	0.00480304	87.23	38.83
AD VALOREM TAX	Aug 23				(485.12)	0.00480304	0.00480304		(2.33)
GATHERING & PROCESSING FEES	Aug 23				(729.64)	0.00480304	0.00480304		(3.50)
CONSERVATION TAX	Aug 23				(12.13)	0.00480304	0.00480304		(0.06)
PWH EXP CREDIT TO RI/OR	Aug 23				1,082.26	0.00480304	0.00480304		5.20
SEVERANCE TAX	Aug 23				(80.85)	0.00480304	0.00480304		(0.39)
PROCESSING	Aug 23				(1,414.93)	0.00480304	0.00480304		(6.80)
ROYALTY INTEREST	Aug 23	8,456.00		0.46	3,911.11	0.00480304	0.00480304	40.61	18.79
AD VALOREM TAX	Aug 23				(234.67)	0.00480304	0.00480304		(1.13)
PWH EXP CREDIT TO RI/OR	Aug 23				708.03	0.00480304	0.00480304		3.40
CONSERVATION TAX	Aug 23				(5.87)	0.00480304	0.00480304		(0.03)
PROCESSING	Aug 23				(1,403.02)	0.00480304	0.00480304		(6.74)
SEVERANCE TAX	Aug 23				(39.11)	0.00480304	0.00480304		(0.19)
ROYALTY INTEREST	Sep 23	4,233.06		0.47	2,006.29	0.00480304	0.00480304	20.33	9.64
AD VALOREM TAX	Sep 23				(120.38)	0.00480304	0.00480304		(0.58)
PWH EXP CREDIT TO RI/OR	Sep 23				197.42	0.00480304	0.00480304		0.95
CONSERVATION TAX	Sep 23				(3.01)	0.00480304	0.00480304		(0.01)
PROCESSING	Sep 23				(391.23)	0.00480304	0.00480304		(1.88)
SEVERANCE TAX	Sep 23				(20.06)	0.00480304	0.00480304		(0.10)
ROYALTY INTEREST	Sep 23	20,012.00		0.49	9,762.51	0.00480304	0.00480304	96.12	46.89
AD VALOREM TAX	Sep 23				(585.75)	0.00480304	0.00480304		(2.81)
GATHERING & PROCESSING FEES	Sep 23				(295.57)	0.00480304	0.00480304		(1.42)
CONSERVATION TAX	Sep 23				(14.64)	0.00480304	0.00480304		(0.07)
PWH EXP CREDIT TO RI/OR	Sep 23				1,011.31	0.00480304	0.00480304		4.86
SEVERANCE TAX	Sep 23				(97.63)	0.00480304	0.00480304		(0.47)
PROCESSING	Sep 23				(1,708.44)	0.00480304	0.00480304		(8.21)
ROYALTY INTEREST	Sep 23	9,370.00		0.51	4,777.71	0.00480304	0.00480304	45.00	22.95
AD VALOREM TAX	Sep 23				(286.66)	0.00480304	0.00480304		(1.38)
PWH EXP CREDIT TO RI/OR	Sep 23				620.19	0.00480304	0.00480304		2.98
CONSERVATION TAX	Sep 23				(7.17)	0.00480304	0.00480304		(0.04)
PROCESSING	Sep 23				(1,228.95)	0.00480304	0.00480304		(5.90)
SEVERANCE TAX	Sep 23				(47.78)	0.00480304	0.00480304		(0.23)
ROYALTY INTEREST	Oct 23	33,148.00		0.43	14,097.14	0.00480304	0.00480304	159.21	67.71
AD VALOREM TAX	Oct 23				(845.83)	0.00480304	0.00480304		(4.06)
GATHERING & PROCESSING FEES	Oct 23				(544.32)	0.00480304	0.00480304		(2.61)
CONSERVATION TAX	Oct 23				(21.15)	0.00480304	0.00480304		(0.10)
PWH EXP CREDIT TO RI/OR	Oct 23				1,505.66	0.00480304	0.00480304		7.23
SEVERANCE TAX	Oct 23				(140.97)	0.00480304	0.00480304		(0.68)
PROCESSING	Oct 23				(2,467.00)	0.00480304	0.00480304		(11.85)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 23		15,070.00	0.45	6,736.16	0.00480304	0.00480304	72.38	32.35
AD VALOREM TAX	Oct 23				(404.17)	0.00480304	0.00480304		(1.94)
PWH EXP CREDIT TO RI/OR	Oct 23				1,161.59	0.00480304	0.00480304		5.58
CONSERVATION TAX	Oct 23				(10.10)	0.00480304	0.00480304		(0.05)
PROCESSING	Oct 23				(2,323.18)	0.00480304	0.00480304		(11.16)
SEVERANCE TAX	Oct 23				(67.36)	0.00480304	0.00480304		(0.33)
ROYALTY INTEREST	Oct 23		20,350.81	0.48	9,669.52	0.00480304	0.00480304	97.75	46.44
AD VALOREM TAX	Oct 23				(580.17)	0.00480304	0.00480304		(2.79)
PWH EXP CREDIT TO RI/OR	Oct 23				942.78	0.00480304	0.00480304		4.53
CONSERVATION TAX	Oct 23				(14.50)	0.00480304	0.00480304		(0.07)
PROCESSING	Oct 23				(1,885.56)	0.00480304	0.00480304		(9.06)
SEVERANCE TAX	Oct 23				(96.70)	0.00480304	0.00480304		(0.47)
ROYALTY INTEREST	Nov 23		6,304.30	0.45	2,839.00	0.00480304	0.00480304	30.28	13.64
AD VALOREM TAX	Nov 23				(170.34)	0.00480304	0.00480304		(0.82)
PWH EXP CREDIT TO RI/OR	Nov 23				276.80	0.00480304	0.00480304		1.33
CONSERVATION TAX	Nov 23				(4.26)	0.00480304	0.00480304		(0.02)
PROCESSING	Nov 23				(553.60)	0.00480304	0.00480304		(2.66)
SEVERANCE TAX	Nov 23				(28.39)	0.00480304	0.00480304		(0.14)
ROYALTY INTEREST	Nov 23		44,513.00	0.43	19,138.68	0.00480304	0.00480304	213.80	91.92
AD VALOREM TAX	Nov 23				(1,148.32)	0.00480304	0.00480304		(5.52)
GATHERING & PROCESSING FEES	Nov 23				(953.36)	0.00480304	0.00480304		(4.58)
CONSERVATION TAX	Nov 23				(28.71)	0.00480304	0.00480304		(0.14)
PWH EXP CREDIT TO RI/OR	Nov 23				2,151.32	0.00480304	0.00480304		10.33
SEVERANCE TAX	Nov 23				(191.39)	0.00480304	0.00480304		(0.92)
PROCESSING	Nov 23				(3,349.27)	0.00480304	0.00480304		(16.09)
ROYALTY INTEREST	Nov 23		25,829.00	0.46	11,789.41	0.00480304	0.00480304	124.06	56.63
AD VALOREM TAX	Nov 23				(707.36)	0.00480304	0.00480304		(3.40)
PWH EXP CREDIT TO RI/OR	Nov 23				2,101.03	0.00480304	0.00480304		10.09
CONSERVATION TAX	Nov 23				(17.68)	0.00480304	0.00480304		(0.09)
PROCESSING	Nov 23				(4,202.06)	0.00480304	0.00480304		(20.18)
SEVERANCE TAX	Nov 23				(117.89)	0.00480304	0.00480304		(0.57)
Total PRODUCTS								1,239.24	437.68
Total Property									14,933.00

Property: 43768

RUBY WEST 5, State: CO, County: WELD

GAS									
ROYALTY INTEREST	May 23	1.0470	13.00	1.33	17.30	0.00480304	0.00480304	0.06	0.08
AD VALOREM TAX	May 23				(1.04)	0.00480304	0.00480304		(0.01)
RIMROCK GATH/PROC	May 23				(0.87)	0.00480304	0.00480304		0.00
CONSERVATION TAX	May 23				(0.03)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(3.03)	0.00480304	0.00480304		(0.01)
SEVERANCE TAX	May 23				(0.17)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				1.99	0.00480304	0.00480304		0.01
ROYALTY INTEREST	May 23	1.0470	14.00	1.63	22.84	0.00480304	0.00480304	0.07	0.11

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 23				(1.37)	0.00480304	0.00480304		(0.01)
RIMROCK GATH/PROC	May 23				(14.66)	0.00480304	0.00480304		(0.07)
CONSERVATION TAX	May 23				(0.03)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				7.40	0.00480304	0.00480304		0.04
SEVERANCE TAX	May 23				(0.23)	0.00480304	0.00480304		0.00
ROYALTY INTEREST	May 23	1.0690	28.00	2.06	57.72	0.00480304	0.00480304	0.13	0.28
AD VALOREM TAX	May 23				(3.46)	0.00480304	0.00480304		(0.02)
GATHERING - NOBLE	May 23				1.17	0.00480304	0.00480304		0.01
CONSERVATION TAX	May 23				(0.09)	0.00480304	0.00480304		0.00
FRACTIONATION FEE	May 23				(0.28)	0.00480304	0.00480304		0.00
SEVERANCE TAX	May 23				(0.58)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				7.15	0.00480304	0.00480304		0.04
FUEL	May 23				(5.42)	0.00480304	0.00480304		(0.03)
PROCESSING	May 23				(9.96)	0.00480304	0.00480304		(0.05)
ROYALTY INTEREST	Jun 23	1.0720	881.00	2.18	1,923.82	0.00480304	0.00480304	4.23	9.24
AD VALOREM TAX	Jun 23				(115.43)	0.00480304	0.00480304		(0.56)
FRACTIONATION FEE	Jun 23				(12.04)	0.00480304	0.00480304		(0.06)
CONSERVATION TAX	Jun 23				(2.89)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Jun 23				258.47	0.00480304	0.00480304		1.24
SEVERANCE TAX	Jun 23				(19.24)	0.00480304	0.00480304		(0.09)
FUEL	Jun 23				(193.78)	0.00480304	0.00480304		(0.93)
PROCESSING	Jun 23				(318.37)	0.00480304	0.00480304		(1.53)
ROYALTY INTEREST	Jun 23	1.0640	1,146.00	1.60	1,829.41	0.00480304	0.00480304	5.50	8.79
AD VALOREM TAX	Jun 23				(109.76)	0.00480304	0.00480304		(0.53)
RIMROCK GATH/PROC	Jun 23				(104.23)	0.00480304	0.00480304		(0.50)
CONSERVATION TAX	Jun 23				(2.74)	0.00480304	0.00480304		(0.01)
PROCESSING	Jun 23				(320.15)	0.00480304	0.00480304		(1.54)
SEVERANCE TAX	Jun 23				(18.29)	0.00480304	0.00480304		(0.09)
PWH EXP CREDIT TO RI/OR	Jun 23				214.16	0.00480304	0.00480304		1.03
ROYALTY INTEREST	Jun 23	1.0640	597.00	1.93	1,154.94	0.00480304	0.00480304	2.87	5.55
AD VALOREM TAX	Jun 23				(69.30)	0.00480304	0.00480304		(0.34)
RIMROCK GATH/PROC	Jun 23				(830.59)	0.00480304	0.00480304		(3.99)
CONSERVATION TAX	Jun 23				(1.73)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Jun 23				419.14	0.00480304	0.00480304		2.01
SEVERANCE TAX	Jun 23				(11.55)	0.00480304	0.00480304		(0.06)
ROYALTY INTEREST	Jul 23	1.0720	1,909.00	1.86	3,559.24	0.00480304	0.00480304	9.17	17.09
AD VALOREM TAX	Jul 23				(213.55)	0.00480304	0.00480304		(1.03)
RIMROCK GATH/PROC	Jul 23				(184.58)	0.00480304	0.00480304		(0.89)
CONSERVATION TAX	Jul 23				(5.34)	0.00480304	0.00480304		(0.03)
PROCESSING	Jul 23				(622.87)	0.00480304	0.00480304		(2.99)
SEVERANCE TAX	Jul 23				(35.59)	0.00480304	0.00480304		(0.17)
PWH EXP CREDIT TO RI/OR	Jul 23				407.51	0.00480304	0.00480304		1.96
ROYALTY INTEREST	Jul 23	1.0720	772.00	2.26	1,745.14	0.00480304	0.00480304	3.71	8.38
AD VALOREM TAX	Jul 23				(104.71)	0.00480304	0.00480304		(0.51)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
RIMROCK GATH/PROC	Jul 23				(1,015.81)	0.00480304	0.00480304		(4.88)
CONSERVATION TAX	Jul 23				(2.62)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Jul 23				512.65	0.00480304	0.00480304		2.46
SEVERANCE TAX	Jul 23				(17.45)	0.00480304	0.00480304		(0.08)
ROYALTY INTEREST	Jul 23	1.0730	1,178.00	2.59	3,049.04	0.00480304	0.00480304	5.66	14.64
AD VALOREM TAX	Jul 23				(182.94)	0.00480304	0.00480304		(0.88)
FRACTIONATION FEE	Jul 23				(13.24)	0.00480304	0.00480304		(0.06)
CONSERVATION TAX	Jul 23				(4.57)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Jul 23				376.83	0.00480304	0.00480304		1.81
SEVERANCE TAX	Jul 23				(30.49)	0.00480304	0.00480304		(0.15)
FUEL	Jul 23				(249.49)	0.00480304	0.00480304		(1.20)
PROCESSING	Jul 23				(497.26)	0.00480304	0.00480304		(2.39)
ROYALTY INTEREST	Aug 23	1.0760	809.00	2.52	2,035.91	0.00480304	0.00480304	3.89	9.78
AD VALOREM TAX	Aug 23				(122.15)	0.00480304	0.00480304		(0.59)
FRACTIONATION FEE	Aug 23				(11.43)	0.00480304	0.00480304		(0.06)
CONSERVATION TAX	Aug 23				(3.05)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Aug 23				260.82	0.00480304	0.00480304		1.25
SEVERANCE TAX	Aug 23				(20.36)	0.00480304	0.00480304		(0.10)
FUEL	Aug 23				(186.92)	0.00480304	0.00480304		(0.90)
PROCESSING	Aug 23				(329.95)	0.00480304	0.00480304		(1.59)
ROYALTY INTEREST	Aug 23	1.0670	1,877.00	1.90	3,562.08	0.00480304	0.00480304	9.02	17.11
AD VALOREM TAX	Aug 23				(213.72)	0.00480304	0.00480304		(1.03)
RIMROCK GATH/PROC	Aug 23				(569.51)	0.00480304	0.00480304		(2.74)
CONSERVATION TAX	Aug 23				(5.34)	0.00480304	0.00480304		(0.03)
PROCESSING	Aug 23				(623.36)	0.00480304	0.00480304		(2.99)
SEVERANCE TAX	Aug 23				(35.62)	0.00480304	0.00480304		(0.17)
PWH EXP CREDIT TO RI/OR	Aug 23				601.97	0.00480304	0.00480304		2.89
ROYALTY INTEREST	Aug 23	1.0670	702.00	2.30	1,615.36	0.00480304	0.00480304	3.37	7.76
AD VALOREM TAX	Aug 23				(96.92)	0.00480304	0.00480304		(0.47)
RIMROCK GATH/PROC	Aug 23				(1,095.10)	0.00480304	0.00480304		(5.26)
CONSERVATION TAX	Aug 23				(2.42)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Aug 23				552.66	0.00480304	0.00480304		2.65
SEVERANCE TAX	Aug 23				(16.15)	0.00480304	0.00480304		(0.08)
ROYALTY INTEREST	Sep 23	1.0780	649.00	2.40	1,555.65	0.00480304	0.00480304	3.12	7.47
AD VALOREM TAX	Sep 23				(93.34)	0.00480304	0.00480304		(0.45)
FRACTIONATION FEE	Sep 23				(9.69)	0.00480304	0.00480304		(0.05)
CONSERVATION TAX	Sep 23				(2.33)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Sep 23				204.82	0.00480304	0.00480304		0.98
SEVERANCE TAX	Sep 23				(15.56)	0.00480304	0.00480304		(0.08)
FUEL	Sep 23				(155.53)	0.00480304	0.00480304		(0.75)
PROCESSING	Sep 23				(250.35)	0.00480304	0.00480304		(1.20)
ROYALTY INTEREST	Sep 23	1.0670	1,720.00	1.82	3,123.73	0.00480304	0.00480304	8.26	15.00
AD VALOREM TAX	Sep 23				(187.42)	0.00480304	0.00480304		(0.90)
RIMROCK GATH/PROC	Sep 23				(221.67)	0.00480304	0.00480304		(1.07)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 23				(4.69)	0.00480304	0.00480304		(0.02)
PROCESSING	Sep 23				(546.65)	0.00480304	0.00480304		(2.63)
SEVERANCE TAX	Sep 23				(31.24)	0.00480304	0.00480304		(0.15)
PWH EXP CREDIT TO RI/OR	Sep 23				387.75	0.00480304	0.00480304		1.86
ROYALTY INTEREST	Sep 23	1.0670	646.00	2.20	1,423.19	0.00480304	0.00480304	3.10	6.84
AD VALOREM TAX	Sep 23				(85.39)	0.00480304	0.00480304		(0.41)
RIMROCK GATH/PROC	Sep 23				(921.71)	0.00480304	0.00480304		(4.43)
CONSERVATION TAX	Sep 23				(2.13)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Sep 23				465.13	0.00480304	0.00480304		2.23
SEVERANCE TAX	Sep 23				(14.23)	0.00480304	0.00480304		(0.07)
ROYALTY INTEREST	Oct 23	1.0650	3,887.00	1.77	6,861.49	0.00480304	0.00480304	18.67	32.96
AD VALOREM TAX	Oct 23				(411.69)	0.00480304	0.00480304		(1.98)
RIMROCK GATH/PROC	Oct 23				(414.38)	0.00480304	0.00480304		(1.99)
CONSERVATION TAX	Oct 23				(10.29)	0.00480304	0.00480304		(0.05)
PROCESSING	Oct 23				(1,200.76)	0.00480304	0.00480304		(5.77)
SEVERANCE TAX	Oct 23				(68.61)	0.00480304	0.00480304		(0.33)
PWH EXP CREDIT TO RI/OR	Oct 23				807.57	0.00480304	0.00480304		3.88
ROYALTY INTEREST	Oct 23	1.0650	1,414.00	2.14	3,025.38	0.00480304	0.00480304	6.79	14.53
AD VALOREM TAX	Oct 23				(181.52)	0.00480304	0.00480304		(0.87)
RIMROCK GATH/PROC	Oct 23				(1,768.61)	0.00480304	0.00480304		(8.50)
CONSERVATION TAX	Oct 23				(4.54)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Oct 23				884.31	0.00480304	0.00480304		4.25
SEVERANCE TAX	Oct 23				(30.25)	0.00480304	0.00480304		(0.15)
ROYALTY INTEREST	Oct 23	1.0680	1,777.00	2.29	4,070.68	0.00480304	0.00480304	8.54	19.55
AD VALOREM TAX	Oct 23				(244.24)	0.00480304	0.00480304		(1.17)
GATHERING - NOBLE	Oct 23				70.47	0.00480304	0.00480304		0.34
CONSERVATION TAX	Oct 23				(6.11)	0.00480304	0.00480304		(0.03)
FRACTIONATION FEE	Oct 23				(37.18)	0.00480304	0.00480304		(0.18)
SEVERANCE TAX	Oct 23				(40.71)	0.00480304	0.00480304		(0.20)
PWH EXP CREDIT TO RI/OR	Oct 23				475.25	0.00480304	0.00480304		2.28
FUEL	Oct 23				(366.10)	0.00480304	0.00480304		(1.76)
PROCESSING	Oct 23				(654.87)	0.00480304	0.00480304		(3.15)
ROYALTY INTEREST	Nov 23	1.0680	631.00	2.86	1,806.46	0.00480304	0.00480304	3.03	8.68
AD VALOREM TAX	Nov 23				(108.39)	0.00480304	0.00480304		(0.52)
GATHERING - NOBLE	Nov 23				26.85	0.00480304	0.00480304		0.13
CONSERVATION TAX	Nov 23				(2.71)	0.00480304	0.00480304		(0.01)
FRACTIONATION FEE	Nov 23				(15.79)	0.00480304	0.00480304		(0.08)
SEVERANCE TAX	Nov 23				(18.06)	0.00480304	0.00480304		(0.09)
PWH EXP CREDIT TO RI/OR	Nov 23				236.67	0.00480304	0.00480304		1.14
FUEL	Nov 23				(211.28)	0.00480304	0.00480304		(1.02)
PROCESSING	Nov 23				(288.91)	0.00480304	0.00480304		(1.39)
ROYALTY INTEREST	Nov 23	1.0700	6,455.00	1.84	11,870.01	0.00480304	0.00480304	31.00	57.01
AD VALOREM TAX	Nov 23				(712.20)	0.00480304	0.00480304		(3.42)
RIMROCK GATH/PROC	Nov 23				(848.72)	0.00480304	0.00480304		(4.08)

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Nov 23				(17.81)	0.00480304	0.00480304		(0.09)
	PROCESSING	Nov 23				(2,077.25)	0.00480304	0.00480304		(9.98)
	SEVERANCE TAX	Nov 23				(118.70)	0.00480304	0.00480304		(0.57)
	PWH EXP CREDIT TO RI/OR	Nov 23				1,462.99	0.00480304	0.00480304		7.03
	ROYALTY INTEREST	Nov 23	1.0700	2,970.00	2.23	6,619.10	0.00480304	0.00480304	14.27	31.79
	AD VALOREM TAX	Nov 23				(397.15)	0.00480304	0.00480304		(1.91)
	RIMROCK GATH/PROC	Nov 23				(3,740.86)	0.00480304	0.00480304		(17.97)
	CONSERVATION TAX	Nov 23				(9.93)	0.00480304	0.00480304		(0.05)
	PWH EXP CREDIT TO RI/OR	Nov 23				1,870.43	0.00480304	0.00480304		8.98
	SEVERANCE TAX	Nov 23				(66.19)	0.00480304	0.00480304		(0.32)
Total GAS									144.46	221.48
GAS LEASE USE										
	ROYALTY INTEREST	Sep 23		174.00		0.00	0.00480304	0.00480304	0.84	0.00
	ROYALTY INTEREST	Oct 23		395.00		0.00	0.00480304	0.00480304	1.90	0.00
	ROYALTY INTEREST	Nov 23		631.00		0.00	0.00480304	0.00480304	3.03	0.00
Total GAS LEASE USE									5.77	0.00
OIL										
	ROYALTY INTEREST	May 23		9.00	71.01	639.12	0.00480304	0.00480304	0.04	3.07
	AD VALOREM TAX	May 23				(38.35)	0.00480304	0.00480304		(0.19)
	CONSERVATION TAX	May 23				(0.96)	0.00480304	0.00480304		0.00
	SEVERANCE TAX	May 23				(6.39)	0.00480304	0.00480304		(0.03)
	ROYALTY INTEREST	Jun 23		3,123.01	69.47	216,959.20	0.00480304	0.00480304	15.00	1,042.06
	AD VALOREM TAX	Jun 23				(13,017.55)	0.00480304	0.00480304		(62.52)
	CONSERVATION TAX	Jun 23				(325.44)	0.00480304	0.00480304		(1.56)
	SEVERANCE TAX	Jun 23				(2,169.59)	0.00480304	0.00480304		(10.42)
	ROYALTY INTEREST	Jul 23		6,006.01	75.21	451,710.06	0.00480304	0.00480304	28.85	2,169.58
	AD VALOREM TAX	Jul 23				(27,102.60)	0.00480304	0.00480304		(130.17)
	CONSERVATION TAX	Jul 23				(677.57)	0.00480304	0.00480304		(3.25)
	SEVERANCE TAX	Jul 23				(4,517.10)	0.00480304	0.00480304		(21.70)
	ROYALTY INTEREST	Aug 23		5,311.01	80.50	427,552.07	0.00480304	0.00480304	25.51	2,053.55
	AD VALOREM TAX	Aug 23				(25,653.12)	0.00480304	0.00480304		(123.21)
	CONSERVATION TAX	Aug 23				(641.33)	0.00480304	0.00480304		(3.08)
	SEVERANCE TAX	Aug 23				(4,275.52)	0.00480304	0.00480304		(20.54)
	ROYALTY INTEREST	Sep 23		5,677.97	89.40	507,591.57	0.00480304	0.00480304	27.27	2,437.98
	AD VALOREM TAX	Sep 23				(30,455.49)	0.00480304	0.00480304		(146.28)
	CONSERVATION TAX	Sep 23				(761.39)	0.00480304	0.00480304		(3.66)
	SEVERANCE TAX	Sep 23				(5,075.92)	0.00480304	0.00480304		(24.38)
	ROYALTY INTEREST	Oct 23		8,354.02	85.57	714,847.93	0.00480304	0.00480304	40.12	3,433.44
	AD VALOREM TAX	Oct 23				(42,890.88)	0.00480304	0.00480304		(206.01)
	CONSERVATION TAX	Oct 23				(1,072.27)	0.00480304	0.00480304		(5.15)
	SEVERANCE TAX	Oct 23				(7,148.48)	0.00480304	0.00480304		(34.33)
	ROYALTY INTEREST	Nov 23		7,725.00	78.40	605,670.13	0.00480304	0.00480304	37.10	2,909.06
	AD VALOREM TAX	Nov 23				(36,340.21)	0.00480304	0.00480304		(174.54)
	CONSERVATION TAX	Nov 23				(908.51)	0.00480304	0.00480304		(4.36)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 23				(6,056.70)	0.00480304	0.00480304		(29.09)
						Total OIL		173.89	13,044.27
PRODUCTS	ROYALTY INTEREST	May 23	65.00	0.33	21.69	0.00480304	0.00480304	0.31	0.11
	AD VALOREM TAX	May 23			(1.30)	0.00480304	0.00480304		(0.01)
	GATHERING & PROCESSING FEES	May 23			(0.87)	0.00480304	0.00480304		0.00
	CONSERVATION TAX	May 23			(0.03)	0.00480304	0.00480304		0.00
	PWH EXP CREDIT TO RI/OR	May 23			2.33	0.00480304	0.00480304		0.01
	SEVERANCE TAX	May 23			(0.22)	0.00480304	0.00480304		0.00
	PROCESSING	May 23			(3.80)	0.00480304	0.00480304		(0.02)
	ROYALTY INTEREST	May 23	88.00	0.35	30.57	0.00480304	0.00480304	0.42	0.15
	AD VALOREM TAX	May 23			(1.83)	0.00480304	0.00480304		(0.01)
	PWH EXP CREDIT TO RI/OR	May 23			7.40	0.00480304	0.00480304		0.04
	CONSERVATION TAX	May 23			(0.05)	0.00480304	0.00480304		0.00
	PROCESSING	May 23			(14.66)	0.00480304	0.00480304		(0.07)
	SEVERANCE TAX	May 23			(0.31)	0.00480304	0.00480304		0.00
	ROYALTY INTEREST	May 23	154.88	0.36	55.82	0.00480304	0.00480304	0.74	0.27
	AD VALOREM TAX	May 23			(3.35)	0.00480304	0.00480304		(0.02)
	PWH EXP CREDIT TO RI/OR	May 23			5.51	0.00480304	0.00480304		0.03
	CONSERVATION TAX	May 23			(0.08)	0.00480304	0.00480304		0.00
	PROCESSING	May 23			(10.89)	0.00480304	0.00480304		(0.05)
	SEVERANCE TAX	May 23			(0.56)	0.00480304	0.00480304		0.00
	ROYALTY INTEREST	Jun 23	4,592.50	0.32	1,464.02	0.00480304	0.00480304	22.06	7.03
	AD VALOREM TAX	Jun 23			(87.84)	0.00480304	0.00480304		(0.42)
	PWH EXP CREDIT TO RI/OR	Jun 23			144.09	0.00480304	0.00480304		0.69
	CONSERVATION TAX	Jun 23			(2.20)	0.00480304	0.00480304		(0.01)
	PROCESSING	Jun 23			(285.48)	0.00480304	0.00480304		(1.37)
	SEVERANCE TAX	Jun 23			(14.64)	0.00480304	0.00480304		(0.07)
	ROYALTY INTEREST	Jun 23	9,711.00	0.35	3,412.25	0.00480304	0.00480304	46.64	16.39
	AD VALOREM TAX	Jun 23			(204.74)	0.00480304	0.00480304		(0.98)
	GATHERING & PROCESSING FEES	Jun 23			(104.23)	0.00480304	0.00480304		(0.50)
	CONSERVATION TAX	Jun 23			(5.12)	0.00480304	0.00480304		(0.02)
	PWH EXP CREDIT TO RI/OR	Jun 23			353.96	0.00480304	0.00480304		1.70
	SEVERANCE TAX	Jun 23			(34.12)	0.00480304	0.00480304		(0.17)
	PROCESSING	Jun 23			(597.14)	0.00480304	0.00480304		(2.87)
	ROYALTY INTEREST	Jun 23	6,357.00	0.37	2,360.20	0.00480304	0.00480304	30.53	11.34
	AD VALOREM TAX	Jun 23			(141.61)	0.00480304	0.00480304		(0.68)
	PWH EXP CREDIT TO RI/OR	Jun 23			419.14	0.00480304	0.00480304		2.01
	CONSERVATION TAX	Jun 23			(3.54)	0.00480304	0.00480304		(0.02)
	PROCESSING	Jun 23			(830.59)	0.00480304	0.00480304		(3.99)
	SEVERANCE TAX	Jun 23			(23.60)	0.00480304	0.00480304		(0.11)
	ROYALTY INTEREST	Jul 23	14,003.00	0.41	5,797.98	0.00480304	0.00480304	67.26	27.85
	AD VALOREM TAX	Jul 23			(347.88)	0.00480304	0.00480304		(1.67)
	GATHERING & PROCESSING FEES	Jul 23			(184.58)	0.00480304	0.00480304		(0.89)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 23				(8.70)	0.00480304	0.00480304		(0.04)
PWH EXP CREDIT TO RI/OR	Jul 23				605.18	0.00480304	0.00480304		2.91
SEVERANCE TAX	Jul 23				(57.98)	0.00480304	0.00480304		(0.28)
PROCESSING	Jul 23				(1,014.65)	0.00480304	0.00480304		(4.87)
ROYALTY INTEREST	Jul 23		7,100.00	0.43	3,083.88	0.00480304	0.00480304	34.10	14.81
AD VALOREM TAX	Jul 23				(185.03)	0.00480304	0.00480304		(0.89)
PWH EXP CREDIT TO RI/OR	Jul 23				512.65	0.00480304	0.00480304		2.46
CONSERVATION TAX	Jul 23				(4.63)	0.00480304	0.00480304		(0.02)
PROCESSING	Jul 23				(1,015.81)	0.00480304	0.00480304		(4.88)
SEVERANCE TAX	Jul 23				(30.84)	0.00480304	0.00480304		(0.15)
ROYALTY INTEREST	Jul 23		5,744.95	0.39	2,264.69	0.00480304	0.00480304	27.59	10.88
AD VALOREM TAX	Jul 23				(135.88)	0.00480304	0.00480304		(0.65)
PWH EXP CREDIT TO RI/OR	Jul 23				222.84	0.00480304	0.00480304		1.07
CONSERVATION TAX	Jul 23				(3.40)	0.00480304	0.00480304		(0.02)
PROCESSING	Jul 23				(441.62)	0.00480304	0.00480304		(2.12)
SEVERANCE TAX	Jul 23				(22.65)	0.00480304	0.00480304		(0.11)
ROYALTY INTEREST	Aug 23		4,028.71	0.43	1,752.11	0.00480304	0.00480304	19.35	8.42
AD VALOREM TAX	Aug 23				(105.13)	0.00480304	0.00480304		(0.51)
PWH EXP CREDIT TO RI/OR	Aug 23				172.41	0.00480304	0.00480304		0.83
CONSERVATION TAX	Aug 23				(2.63)	0.00480304	0.00480304		(0.01)
PROCESSING	Aug 23				(341.66)	0.00480304	0.00480304		(1.64)
SEVERANCE TAX	Aug 23				(17.52)	0.00480304	0.00480304		(0.09)
ROYALTY INTEREST	Aug 23		14,175.00	0.45	6,310.81	0.00480304	0.00480304	68.08	30.31
AD VALOREM TAX	Aug 23				(378.65)	0.00480304	0.00480304		(1.82)
GATHERING & PROCESSING FEES	Aug 23				(569.51)	0.00480304	0.00480304		(2.74)
CONSERVATION TAX	Aug 23				(9.47)	0.00480304	0.00480304		(0.05)
PWH EXP CREDIT TO RI/OR	Aug 23				844.72	0.00480304	0.00480304		4.06
SEVERANCE TAX	Aug 23				(63.11)	0.00480304	0.00480304		(0.31)
PROCESSING	Aug 23				(1,104.39)	0.00480304	0.00480304		(5.30)
ROYALTY INTEREST	Aug 23		6,601.00	0.46	3,052.73	0.00480304	0.00480304	31.70	14.66
AD VALOREM TAX	Aug 23				(183.16)	0.00480304	0.00480304		(0.88)
PWH EXP CREDIT TO RI/OR	Aug 23				552.66	0.00480304	0.00480304		2.65
CONSERVATION TAX	Aug 23				(4.58)	0.00480304	0.00480304		(0.02)
PROCESSING	Aug 23				(1,095.10)	0.00480304	0.00480304		(5.26)
SEVERANCE TAX	Aug 23				(30.53)	0.00480304	0.00480304		(0.15)
ROYALTY INTEREST	Sep 23		3,174.80	0.47	1,504.72	0.00480304	0.00480304	15.25	7.23
AD VALOREM TAX	Sep 23				(90.28)	0.00480304	0.00480304		(0.44)
PWH EXP CREDIT TO RI/OR	Sep 23				148.07	0.00480304	0.00480304		0.71
CONSERVATION TAX	Sep 23				(2.26)	0.00480304	0.00480304		(0.01)
PROCESSING	Sep 23				(293.42)	0.00480304	0.00480304		(1.41)
SEVERANCE TAX	Sep 23				(15.05)	0.00480304	0.00480304		(0.07)
ROYALTY INTEREST	Sep 23		15,009.00	0.49	7,321.88	0.00480304	0.00480304	72.09	35.17
AD VALOREM TAX	Sep 23				(439.31)	0.00480304	0.00480304		(2.11)
GATHERING & PROCESSING FEES	Sep 23				(221.67)	0.00480304	0.00480304		(1.07)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 23				(10.98)	0.00480304	0.00480304		(0.05)
PWH EXP CREDIT TO RI/OR	Sep 23				758.51	0.00480304	0.00480304		3.64
SEVERANCE TAX	Sep 23				(73.22)	0.00480304	0.00480304		(0.35)
PROCESSING	Sep 23				(1,281.33)	0.00480304	0.00480304		(6.15)
ROYALTY INTEREST	Sep 23		7,027.00	0.51	3,583.28	0.00480304	0.00480304	33.75	17.21
AD VALOREM TAX	Sep 23				(215.00)	0.00480304	0.00480304		(1.03)
PWH EXP CREDIT TO RI/OR	Sep 23				465.13	0.00480304	0.00480304		2.23
CONSERVATION TAX	Sep 23				(5.37)	0.00480304	0.00480304		(0.03)
PROCESSING	Sep 23				(921.71)	0.00480304	0.00480304		(4.43)
SEVERANCE TAX	Sep 23				(35.83)	0.00480304	0.00480304		(0.17)
ROYALTY INTEREST	Oct 23		25,235.00	0.43	10,732.01	0.00480304	0.00480304	121.20	51.55
AD VALOREM TAX	Oct 23				(643.92)	0.00480304	0.00480304		(3.09)
GATHERING & PROCESSING FEES	Oct 23				(414.38)	0.00480304	0.00480304		(1.99)
CONSERVATION TAX	Oct 23				(16.10)	0.00480304	0.00480304		(0.08)
PWH EXP CREDIT TO RI/OR	Oct 23				1,146.24	0.00480304	0.00480304		5.50
SEVERANCE TAX	Oct 23				(107.32)	0.00480304	0.00480304		(0.52)
PROCESSING	Oct 23				(1,878.10)	0.00480304	0.00480304		(9.02)
ROYALTY INTEREST	Oct 23		11,472.00	0.45	5,128.17	0.00480304	0.00480304	55.10	24.63
AD VALOREM TAX	Oct 23				(307.69)	0.00480304	0.00480304		(1.48)
PWH EXP CREDIT TO RI/OR	Oct 23				884.31	0.00480304	0.00480304		4.25
CONSERVATION TAX	Oct 23				(7.69)	0.00480304	0.00480304		(0.04)
PROCESSING	Oct 23				(1,768.61)	0.00480304	0.00480304		(8.50)
SEVERANCE TAX	Oct 23				(51.28)	0.00480304	0.00480304		(0.25)
ROYALTY INTEREST	Oct 23		15,492.86	0.48	7,361.31	0.00480304	0.00480304	74.41	35.36
AD VALOREM TAX	Oct 23				(441.68)	0.00480304	0.00480304		(2.12)
PWH EXP CREDIT TO RI/OR	Oct 23				717.73	0.00480304	0.00480304		3.45
CONSERVATION TAX	Oct 23				(11.04)	0.00480304	0.00480304		(0.05)
PROCESSING	Oct 23				(1,435.46)	0.00480304	0.00480304		(6.89)
SEVERANCE TAX	Oct 23				(73.61)	0.00480304	0.00480304		(0.36)
ROYALTY INTEREST	Nov 23		5,612.37	0.45	2,527.41	0.00480304	0.00480304	26.96	12.14
AD VALOREM TAX	Nov 23				(151.64)	0.00480304	0.00480304		(0.73)
PWH EXP CREDIT TO RI/OR	Nov 23				246.42	0.00480304	0.00480304		1.18
CONSERVATION TAX	Nov 23				(3.79)	0.00480304	0.00480304		(0.02)
PROCESSING	Nov 23				(492.84)	0.00480304	0.00480304		(2.37)
SEVERANCE TAX	Nov 23				(25.27)	0.00480304	0.00480304		(0.12)
ROYALTY INTEREST	Nov 23		39,628.00	0.43	17,038.13	0.00480304	0.00480304	190.33	81.83
AD VALOREM TAX	Nov 23				(1,022.29)	0.00480304	0.00480304		(4.91)
GATHERING & PROCESSING FEES	Nov 23				(848.72)	0.00480304	0.00480304		(4.08)
CONSERVATION TAX	Nov 23				(25.56)	0.00480304	0.00480304		(0.12)
PWH EXP CREDIT TO RI/OR	Nov 23				1,915.20	0.00480304	0.00480304		9.20
SEVERANCE TAX	Nov 23				(170.38)	0.00480304	0.00480304		(0.82)
PROCESSING	Nov 23				(2,981.67)	0.00480304	0.00480304		(14.32)
ROYALTY INTEREST	Nov 23		22,994.00	0.46	10,495.47	0.00480304	0.00480304	110.44	50.41
AD VALOREM TAX	Nov 23				(629.73)	0.00480304	0.00480304		(3.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PWH EXP CREDIT TO RI/OR	Nov 23				1,870.43	0.00480304	0.00480304		8.98
CONSERVATION TAX	Nov 23				(15.74)	0.00480304	0.00480304		(0.08)
PROCESSING	Nov 23				(3,740.86)	0.00480304	0.00480304		(17.97)
SEVERANCE TAX	Nov 23				(104.95)	0.00480304	0.00480304		(0.51)
Total PRODUCTS								1,048.31	367.80
Total Property									13,633.55

Property: 43769

RUBY WEST 6, State: CO, County: WELD

GAS									
ROYALTY INTEREST	May 23	1.0470	24.00	1.32	31.76	0.00480304	0.00480304	0.12	0.15
AD VALOREM TAX	May 23				(1.91)	0.00480304	0.00480304		(0.01)
RIMROCK GATH/PROC	May 23				(1.59)	0.00480304	0.00480304		(0.01)
CONSERVATION TAX	May 23				(0.05)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(5.56)	0.00480304	0.00480304		(0.03)
SEVERANCE TAX	May 23				(0.32)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				3.62	0.00480304	0.00480304		0.02
ROYALTY INTEREST	May 23	1.0470	26.00	1.61	41.93	0.00480304	0.00480304	0.12	0.20
AD VALOREM TAX	May 23				(2.52)	0.00480304	0.00480304		(0.01)
RIMROCK GATH/PROC	May 23				(26.91)	0.00480304	0.00480304		(0.13)
CONSERVATION TAX	May 23				(0.06)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				13.57	0.00480304	0.00480304		0.07
SEVERANCE TAX	May 23				(0.42)	0.00480304	0.00480304		0.00
ROYALTY INTEREST	May 23	1.0690	51.00	2.08	105.94	0.00480304	0.00480304	0.24	0.51
AD VALOREM TAX	May 23				(6.36)	0.00480304	0.00480304		(0.03)
GATHERING - NOBLE	May 23				2.16	0.00480304	0.00480304		0.01
CONSERVATION TAX	May 23				(0.16)	0.00480304	0.00480304		0.00
FRACTIONATION FEE	May 23				(0.51)	0.00480304	0.00480304		0.00
SEVERANCE TAX	May 23				(1.06)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	May 23				13.17	0.00480304	0.00480304		0.06
FUEL	May 23				(9.94)	0.00480304	0.00480304		(0.05)
PROCESSING	May 23				(18.28)	0.00480304	0.00480304		(0.09)
ROYALTY INTEREST	Jun 23	1.0720	1,004.00	2.18	2,192.87	0.00480304	0.00480304	4.82	10.53
AD VALOREM TAX	Jun 23				(131.57)	0.00480304	0.00480304		(0.63)
FRACTIONATION FEE	Jun 23				(13.72)	0.00480304	0.00480304		(0.07)
CONSERVATION TAX	Jun 23				(3.29)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Jun 23				294.56	0.00480304	0.00480304		1.42
SEVERANCE TAX	Jun 23				(21.93)	0.00480304	0.00480304		(0.11)
FUEL	Jun 23				(220.88)	0.00480304	0.00480304		(1.06)
PROCESSING	Jun 23				(362.89)	0.00480304	0.00480304		(1.74)
ROYALTY INTEREST	Jun 23	1.0640	1,306.00	1.60	2,085.25	0.00480304	0.00480304	6.27	10.02
AD VALOREM TAX	Jun 23				(125.12)	0.00480304	0.00480304		(0.60)
RIMROCK GATH/PROC	Jun 23				(118.80)	0.00480304	0.00480304		(0.57)
CONSERVATION TAX	Jun 23				(3.13)	0.00480304	0.00480304		(0.02)
PROCESSING	Jun 23				(364.92)	0.00480304	0.00480304		(1.75)

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SEVERANCE TAX	Jun 23				(20.85)	0.00480304	0.00480304		(0.10)
PWH EXP CREDIT TO RI/OR	Jun 23				244.09	0.00480304	0.00480304		1.17
ROYALTY INTEREST	Jun 23	1.0640	680.00	1.94	1,316.47	0.00480304	0.00480304	3.27	6.32
AD VALOREM TAX	Jun 23				(78.99)	0.00480304	0.00480304		(0.38)
RIMROCK GATH/PROC	Jun 23				(946.75)	0.00480304	0.00480304		(4.55)
CONSERVATION TAX	Jun 23				(1.97)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Jun 23				477.72	0.00480304	0.00480304		2.29
SEVERANCE TAX	Jun 23				(13.16)	0.00480304	0.00480304		(0.06)
ROYALTY INTEREST	Jul 23	1.0720	2,440.00	1.86	4,549.72	0.00480304	0.00480304	11.72	21.85
AD VALOREM TAX	Jul 23				(272.98)	0.00480304	0.00480304		(1.31)
RIMROCK GATH/PROC	Jul 23				(235.95)	0.00480304	0.00480304		(1.13)
CONSERVATION TAX	Jul 23				(6.82)	0.00480304	0.00480304		(0.03)
PROCESSING	Jul 23				(796.20)	0.00480304	0.00480304		(3.83)
SEVERANCE TAX	Jul 23				(45.50)	0.00480304	0.00480304		(0.22)
PWH EXP CREDIT TO RI/OR	Jul 23				520.80	0.00480304	0.00480304		2.50
ROYALTY INTEREST	Jul 23	1.0720	987.00	2.26	2,230.79	0.00480304	0.00480304	4.74	10.71
AD VALOREM TAX	Jul 23				(133.85)	0.00480304	0.00480304		(0.64)
RIMROCK GATH/PROC	Jul 23				(1,298.50)	0.00480304	0.00480304		(6.24)
CONSERVATION TAX	Jul 23				(3.35)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Jul 23				655.22	0.00480304	0.00480304		3.15
SEVERANCE TAX	Jul 23				(22.31)	0.00480304	0.00480304		(0.11)
ROYALTY INTEREST	Jul 23	1.0730	1,506.00	2.59	3,897.53	0.00480304	0.00480304	7.23	18.72
AD VALOREM TAX	Jul 23				(233.85)	0.00480304	0.00480304		(1.12)
FRACTIONATION FEE	Jul 23				(16.92)	0.00480304	0.00480304		(0.08)
CONSERVATION TAX	Jul 23				(5.85)	0.00480304	0.00480304		(0.03)
PWH EXP CREDIT TO RI/OR	Jul 23				481.65	0.00480304	0.00480304		2.31
SEVERANCE TAX	Jul 23				(38.98)	0.00480304	0.00480304		(0.19)
FUEL	Jul 23				(318.91)	0.00480304	0.00480304		(1.53)
PROCESSING	Jul 23				(635.64)	0.00480304	0.00480304		(3.05)
ROYALTY INTEREST	Aug 23	1.0760	1,231.00	2.52	3,096.68	0.00480304	0.00480304	5.91	14.87
AD VALOREM TAX	Aug 23				(185.80)	0.00480304	0.00480304		(0.89)
FRACTIONATION FEE	Aug 23				(17.39)	0.00480304	0.00480304		(0.08)
CONSERVATION TAX	Aug 23				(4.65)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Aug 23				396.68	0.00480304	0.00480304		1.90
SEVERANCE TAX	Aug 23				(30.97)	0.00480304	0.00480304		(0.15)
FUEL	Aug 23				(284.31)	0.00480304	0.00480304		(1.37)
PROCESSING	Aug 23				(501.86)	0.00480304	0.00480304		(2.41)
ROYALTY INTEREST	Aug 23	1.0670	2,855.00	1.90	5,418.04	0.00480304	0.00480304	13.71	26.02
AD VALOREM TAX	Aug 23				(325.08)	0.00480304	0.00480304		(1.56)
RIMROCK GATH/PROC	Aug 23				(866.24)	0.00480304	0.00480304		(4.16)
CONSERVATION TAX	Aug 23				(8.13)	0.00480304	0.00480304		(0.04)
PROCESSING	Aug 23				(948.16)	0.00480304	0.00480304		(4.55)
SEVERANCE TAX	Aug 23				(54.18)	0.00480304	0.00480304		(0.26)
PWH EXP CREDIT TO RI/OR	Aug 23				915.54	0.00480304	0.00480304		4.40

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 23	1.0670	1,068.00	2.30	2,457.02	0.00480304	0.00480304	5.13	11.80
AD VALOREM TAX	Aug 23				(147.42)	0.00480304	0.00480304		(0.71)
RIMROCK GATH/PROC	Aug 23				(1,665.68)	0.00480304	0.00480304		(8.00)
CONSERVATION TAX	Aug 23				(3.69)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Aug 23				840.47	0.00480304	0.00480304		4.04
SEVERANCE TAX	Aug 23				(24.57)	0.00480304	0.00480304		(0.12)
ROYALTY INTEREST	Sep 23	1.0780	1,016.00	2.40	2,435.34	0.00480304	0.00480304	4.88	11.70
AD VALOREM TAX	Sep 23				(146.12)	0.00480304	0.00480304		(0.70)
FRACTIONATION FEE	Sep 23				(15.17)	0.00480304	0.00480304		(0.07)
CONSERVATION TAX	Sep 23				(3.65)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Sep 23				320.59	0.00480304	0.00480304		1.54
SEVERANCE TAX	Sep 23				(24.35)	0.00480304	0.00480304		(0.12)
FUEL	Sep 23				(243.49)	0.00480304	0.00480304		(1.17)
PROCESSING	Sep 23				(391.92)	0.00480304	0.00480304		(1.88)
ROYALTY INTEREST	Sep 23	1.0670	2,692.00	1.82	4,890.13	0.00480304	0.00480304	12.93	23.49
AD VALOREM TAX	Sep 23				(293.41)	0.00480304	0.00480304		(1.41)
RIMROCK GATH/PROC	Sep 23				(347.03)	0.00480304	0.00480304		(1.67)
CONSERVATION TAX	Sep 23				(7.34)	0.00480304	0.00480304		(0.04)
PROCESSING	Sep 23				(855.77)	0.00480304	0.00480304		(4.11)
SEVERANCE TAX	Sep 23				(48.90)	0.00480304	0.00480304		(0.24)
PWH EXP CREDIT TO RI/OR	Sep 23				606.89	0.00480304	0.00480304		2.92
ROYALTY INTEREST	Sep 23	1.0670	1,012.00	2.20	2,227.96	0.00480304	0.00480304	4.86	10.70
AD VALOREM TAX	Sep 23				(133.68)	0.00480304	0.00480304		(0.64)
RIMROCK GATH/PROC	Sep 23				(1,442.92)	0.00480304	0.00480304		(6.93)
CONSERVATION TAX	Sep 23				(3.34)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Sep 23				728.09	0.00480304	0.00480304		3.50
SEVERANCE TAX	Sep 23				(22.28)	0.00480304	0.00480304		(0.11)
ROYALTY INTEREST	Oct 23	1.0650	2,787.00	1.77	4,919.70	0.00480304	0.00480304	13.39	23.63
AD VALOREM TAX	Oct 23				(295.18)	0.00480304	0.00480304		(1.42)
RIMROCK GATH/PROC	Oct 23				(297.12)	0.00480304	0.00480304		(1.43)
CONSERVATION TAX	Oct 23				(7.38)	0.00480304	0.00480304		(0.04)
PROCESSING	Oct 23				(860.95)	0.00480304	0.00480304		(4.14)
SEVERANCE TAX	Oct 23				(49.20)	0.00480304	0.00480304		(0.24)
PWH EXP CREDIT TO RI/OR	Oct 23				579.04	0.00480304	0.00480304		2.78
ROYALTY INTEREST	Oct 23	1.0650	1,014.00	2.14	2,169.20	0.00480304	0.00480304	4.87	10.42
AD VALOREM TAX	Oct 23				(130.15)	0.00480304	0.00480304		(0.63)
RIMROCK GATH/PROC	Oct 23				(1,268.10)	0.00480304	0.00480304		(6.09)
CONSERVATION TAX	Oct 23				(3.25)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Oct 23				634.05	0.00480304	0.00480304		3.05
SEVERANCE TAX	Oct 23				(21.69)	0.00480304	0.00480304		(0.11)
ROYALTY INTEREST	Oct 23	1.0680	1,274.00	2.29	2,918.68	0.00480304	0.00480304	6.12	14.02
AD VALOREM TAX	Oct 23				(175.12)	0.00480304	0.00480304		(0.84)
GATHERING - NOBLE	Oct 23				50.52	0.00480304	0.00480304		0.24
CONSERVATION TAX	Oct 23				(4.38)	0.00480304	0.00480304		(0.02)

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	FRACTIONATION FEE	Oct 23				(26.66)	0.00480304	0.00480304		(0.13)
	SEVERANCE TAX	Oct 23				(29.19)	0.00480304	0.00480304		(0.14)
	PWH EXP CREDIT TO RI/OR	Oct 23				340.76	0.00480304	0.00480304		1.64
	FUEL	Oct 23				(262.49)	0.00480304	0.00480304		(1.26)
	PROCESSING	Oct 23				(469.54)	0.00480304	0.00480304		(2.25)
	ROYALTY INTEREST	Nov 23	1.0680	293.00	2.86	837.97	0.00480304	0.00480304	1.41	4.03
	AD VALOREM TAX	Nov 23				(50.28)	0.00480304	0.00480304		(0.24)
	GATHERING - NOBLE	Nov 23				12.46	0.00480304	0.00480304		0.06
	CONSERVATION TAX	Nov 23				(1.26)	0.00480304	0.00480304		(0.01)
	FRACTIONATION FEE	Nov 23				(7.32)	0.00480304	0.00480304		(0.04)
	SEVERANCE TAX	Nov 23				(8.38)	0.00480304	0.00480304		(0.04)
	PWH EXP CREDIT TO RI/OR	Nov 23				109.78	0.00480304	0.00480304		0.53
	FUEL	Nov 23				(98.01)	0.00480304	0.00480304		(0.47)
	PROCESSING	Nov 23				(134.02)	0.00480304	0.00480304		(0.65)
	ROYALTY INTEREST	Nov 23	1.0700	2,994.00	1.84	5,506.15	0.00480304	0.00480304	14.38	26.45
	AD VALOREM TAX	Nov 23				(330.37)	0.00480304	0.00480304		(1.59)
	RIMROCK GATH/PROC	Nov 23				(393.70)	0.00480304	0.00480304		(1.89)
	CONSERVATION TAX	Nov 23				(8.26)	0.00480304	0.00480304		(0.04)
	PROCESSING	Nov 23				(963.58)	0.00480304	0.00480304		(4.63)
	SEVERANCE TAX	Nov 23				(55.06)	0.00480304	0.00480304		(0.27)
	PWH EXP CREDIT TO RI/OR	Nov 23				678.64	0.00480304	0.00480304		3.26
	ROYALTY INTEREST	Nov 23	1.0700	1,378.00	2.23	3,070.41	0.00480304	0.00480304	6.62	14.75
	AD VALOREM TAX	Nov 23				(184.22)	0.00480304	0.00480304		(0.89)
	RIMROCK GATH/PROC	Nov 23				(1,735.28)	0.00480304	0.00480304		(8.34)
	CONSERVATION TAX	Nov 23				(4.61)	0.00480304	0.00480304		(0.02)
	PWH EXP CREDIT TO RI/OR	Nov 23				867.64	0.00480304	0.00480304		4.17
	SEVERANCE TAX	Nov 23				(30.70)	0.00480304	0.00480304		(0.15)
							Total GAS		132.74	204.85
GAS LEASE USE										
	ROYALTY INTEREST	Sep 23		194.00		0.00	0.00480304	0.00480304	0.93	0.00
	ROYALTY INTEREST	Oct 23		310.00		0.00	0.00480304	0.00480304	1.49	0.00
	ROYALTY INTEREST	Nov 23		466.00		0.00	0.00480304	0.00480304	2.24	0.00
							Total GAS LEASE USE		4.66	0.00
OIL										
	ROYALTY INTEREST	May 23		89.98	71.03	6,391.21	0.00480304	0.00480304	0.43	30.70
	AD VALOREM TAX	May 23				(383.47)	0.00480304	0.00480304		(1.84)
	CONSERVATION TAX	May 23				(9.59)	0.00480304	0.00480304		(0.05)
	SEVERANCE TAX	May 23				(63.91)	0.00480304	0.00480304		(0.31)
	ROYALTY INTEREST	Jun 23		4,280.01	69.47	297,337.61	0.00480304	0.00480304	20.56	1,428.12
	AD VALOREM TAX	Jun 23				(17,840.26)	0.00480304	0.00480304		(85.69)
	CONSERVATION TAX	Jun 23				(446.01)	0.00480304	0.00480304		(2.14)
	SEVERANCE TAX	Jun 23				(2,973.38)	0.00480304	0.00480304		(14.28)
	ROYALTY INTEREST	Jul 23		6,200.01	75.21	466,300.76	0.00480304	0.00480304	29.78	2,239.66
	AD VALOREM TAX	Jul 23				(27,978.05)	0.00480304	0.00480304		(134.38)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 23				(699.45)	0.00480304	0.00480304		(3.36)
SEVERANCE TAX	Jul 23				(4,663.01)	0.00480304	0.00480304		(22.40)
ROYALTY INTEREST	Aug 23		6,611.02	80.50	532,206.13	0.00480304	0.00480304	31.75	2,556.21
AD VALOREM TAX	Aug 23				(31,932.37)	0.00480304	0.00480304		(153.37)
CONSERVATION TAX	Aug 23				(798.31)	0.00480304	0.00480304		(3.84)
SEVERANCE TAX	Aug 23				(5,322.06)	0.00480304	0.00480304		(25.56)
ROYALTY INTEREST	Sep 23		5,826.97	89.40	520,911.61	0.00480304	0.00480304	27.99	2,501.96
AD VALOREM TAX	Sep 23				(31,254.70)	0.00480304	0.00480304		(150.12)
CONSERVATION TAX	Sep 23				(781.37)	0.00480304	0.00480304		(3.75)
SEVERANCE TAX	Sep 23				(5,209.12)	0.00480304	0.00480304		(25.02)
ROYALTY INTEREST	Oct 23		7,981.02	85.57	682,930.50	0.00480304	0.00480304	38.33	3,280.14
AD VALOREM TAX	Oct 23				(40,975.83)	0.00480304	0.00480304		(196.81)
CONSERVATION TAX	Oct 23				(1,024.40)	0.00480304	0.00480304		(4.92)
SEVERANCE TAX	Oct 23				(6,829.31)	0.00480304	0.00480304		(32.80)
ROYALTY INTEREST	Nov 23		6,378.00	78.40	500,060.08	0.00480304	0.00480304	30.63	2,401.81
AD VALOREM TAX	Nov 23				(30,003.60)	0.00480304	0.00480304		(144.11)
CONSERVATION TAX	Nov 23				(750.09)	0.00480304	0.00480304		(3.60)
SEVERANCE TAX	Nov 23				(5,000.60)	0.00480304	0.00480304		(24.02)
							Total OIL	179.47	13,406.23
PRODUCTS									
ROYALTY INTEREST	May 23		119.00	0.33	39.82	0.00480304	0.00480304	0.57	0.19
AD VALOREM TAX	May 23				(2.39)	0.00480304	0.00480304		(0.01)
GATHERING & PROCESSING FEES	May 23				(1.59)	0.00480304	0.00480304		(0.01)
CONSERVATION TAX	May 23				(0.06)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				4.34	0.00480304	0.00480304		0.02
SEVERANCE TAX	May 23				(0.40)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(6.97)	0.00480304	0.00480304		(0.03)
ROYALTY INTEREST	May 23		161.00	0.35	56.12	0.00480304	0.00480304	0.77	0.27
AD VALOREM TAX	May 23				(3.37)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	May 23				13.57	0.00480304	0.00480304		0.07
CONSERVATION TAX	May 23				(0.08)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(26.91)	0.00480304	0.00480304		(0.13)
SEVERANCE TAX	May 23				(0.56)	0.00480304	0.00480304		0.00
ROYALTY INTEREST	May 23		284.32	0.36	102.48	0.00480304	0.00480304	1.37	0.49
AD VALOREM TAX	May 23				(6.15)	0.00480304	0.00480304		(0.03)
PWH EXP CREDIT TO RI/OR	May 23				10.10	0.00480304	0.00480304		0.05
CONSERVATION TAX	May 23				(0.15)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(19.98)	0.00480304	0.00480304		(0.10)
SEVERANCE TAX	May 23				(1.02)	0.00480304	0.00480304		(0.01)
ROYALTY INTEREST	Jun 23		5,234.78	0.32	1,668.77	0.00480304	0.00480304	25.14	8.02
AD VALOREM TAX	Jun 23				(100.13)	0.00480304	0.00480304		(0.48)
PWH EXP CREDIT TO RI/OR	Jun 23				164.23	0.00480304	0.00480304		0.79
CONSERVATION TAX	Jun 23				(2.50)	0.00480304	0.00480304		(0.01)
PROCESSING	Jun 23				(325.41)	0.00480304	0.00480304		(1.56)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 23				(16.69)	0.00480304	0.00480304		(0.08)
ROYALTY INTEREST	Jun 23		11,069.00	0.35	3,889.46	0.00480304	0.00480304	53.16	18.68
AD VALOREM TAX	Jun 23				(233.37)	0.00480304	0.00480304		(1.12)
GATHERING & PROCESSING FEES	Jun 23				(118.80)	0.00480304	0.00480304		(0.57)
CONSERVATION TAX	Jun 23				(5.83)	0.00480304	0.00480304		(0.03)
PWH EXP CREDIT TO RI/OR	Jun 23				403.42	0.00480304	0.00480304		1.94
SEVERANCE TAX	Jun 23				(38.89)	0.00480304	0.00480304		(0.19)
PROCESSING	Jun 23				(680.66)	0.00480304	0.00480304		(3.27)
ROYALTY INTEREST	Jun 23		7,246.00	0.37	2,690.29	0.00480304	0.00480304	34.80	12.92
AD VALOREM TAX	Jun 23				(161.42)	0.00480304	0.00480304		(0.78)
PWH EXP CREDIT TO RI/OR	Jun 23				477.72	0.00480304	0.00480304		2.29
CONSERVATION TAX	Jun 23				(4.04)	0.00480304	0.00480304		(0.02)
PROCESSING	Jun 23				(946.75)	0.00480304	0.00480304		(4.55)
SEVERANCE TAX	Jun 23				(26.90)	0.00480304	0.00480304		(0.13)
ROYALTY INTEREST	Jul 23		17,900.00	0.41	7,411.47	0.00480304	0.00480304	85.97	35.60
AD VALOREM TAX	Jul 23				(444.69)	0.00480304	0.00480304		(2.14)
GATHERING & PROCESSING FEES	Jul 23				(235.95)	0.00480304	0.00480304		(1.13)
CONSERVATION TAX	Jul 23				(11.12)	0.00480304	0.00480304		(0.05)
PWH EXP CREDIT TO RI/OR	Jul 23				773.51	0.00480304	0.00480304		3.72
SEVERANCE TAX	Jul 23				(74.11)	0.00480304	0.00480304		(0.36)
PROCESSING	Jul 23				(1,297.01)	0.00480304	0.00480304		(6.23)
ROYALTY INTEREST	Jul 23		9,076.00	0.43	3,942.08	0.00480304	0.00480304	43.59	18.93
AD VALOREM TAX	Jul 23				(236.52)	0.00480304	0.00480304		(1.14)
PWH EXP CREDIT TO RI/OR	Jul 23				655.22	0.00480304	0.00480304		3.15
CONSERVATION TAX	Jul 23				(5.91)	0.00480304	0.00480304		(0.03)
PROCESSING	Jul 23				(1,298.50)	0.00480304	0.00480304		(6.24)
SEVERANCE TAX	Jul 23				(39.42)	0.00480304	0.00480304		(0.19)
ROYALTY INTEREST	Jul 23		7,343.67	0.39	2,894.92	0.00480304	0.00480304	35.27	13.90
AD VALOREM TAX	Jul 23				(173.70)	0.00480304	0.00480304		(0.84)
PWH EXP CREDIT TO RI/OR	Jul 23				284.82	0.00480304	0.00480304		1.37
CONSERVATION TAX	Jul 23				(4.34)	0.00480304	0.00480304		(0.02)
PROCESSING	Jul 23				(564.51)	0.00480304	0.00480304		(2.71)
SEVERANCE TAX	Jul 23				(28.95)	0.00480304	0.00480304		(0.14)
ROYALTY INTEREST	Aug 23		6,127.80	0.43	2,665.02	0.00480304	0.00480304	29.43	12.80
AD VALOREM TAX	Aug 23				(159.90)	0.00480304	0.00480304		(0.77)
PWH EXP CREDIT TO RI/OR	Aug 23				262.21	0.00480304	0.00480304		1.26
CONSERVATION TAX	Aug 23				(4.00)	0.00480304	0.00480304		(0.02)
PROCESSING	Aug 23				(519.68)	0.00480304	0.00480304		(2.50)
SEVERANCE TAX	Aug 23				(26.65)	0.00480304	0.00480304		(0.13)
ROYALTY INTEREST	Aug 23		21,561.00	0.45	9,598.95	0.00480304	0.00480304	103.56	46.10
AD VALOREM TAX	Aug 23				(575.94)	0.00480304	0.00480304		(2.77)
GATHERING & PROCESSING FEES	Aug 23				(866.24)	0.00480304	0.00480304		(4.16)
CONSERVATION TAX	Aug 23				(14.40)	0.00480304	0.00480304		(0.07)
PWH EXP CREDIT TO RI/OR	Aug 23				1,284.71	0.00480304	0.00480304		6.17

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 23				(95.99)	0.00480304	0.00480304		(0.46)
PROCESSING	Aug 23				(1,679.82)	0.00480304	0.00480304		(8.07)
ROYALTY INTEREST	Aug 23		10,040.00	0.46	4,643.31	0.00480304	0.00480304	48.22	22.30
AD VALOREM TAX	Aug 23				(278.60)	0.00480304	0.00480304		(1.34)
PWH EXP CREDIT TO RI/OR	Aug 23				840.47	0.00480304	0.00480304		4.04
CONSERVATION TAX	Aug 23				(6.96)	0.00480304	0.00480304		(0.03)
PROCESSING	Aug 23				(1,665.68)	0.00480304	0.00480304		(8.00)
SEVERANCE TAX	Aug 23				(46.43)	0.00480304	0.00480304		(0.22)
ROYALTY INTEREST	Sep 23		4,970.07	0.47	2,355.60	0.00480304	0.00480304	23.87	11.31
AD VALOREM TAX	Sep 23				(141.34)	0.00480304	0.00480304		(0.68)
PWH EXP CREDIT TO RI/OR	Sep 23				231.79	0.00480304	0.00480304		1.11
CONSERVATION TAX	Sep 23				(3.53)	0.00480304	0.00480304		(0.02)
PROCESSING	Sep 23				(459.34)	0.00480304	0.00480304		(2.21)
SEVERANCE TAX	Sep 23				(23.56)	0.00480304	0.00480304		(0.11)
ROYALTY INTEREST	Sep 23		23,496.00	0.49	11,462.23	0.00480304	0.00480304	112.85	55.05
AD VALOREM TAX	Sep 23				(687.73)	0.00480304	0.00480304		(3.30)
GATHERING & PROCESSING FEES	Sep 23				(347.03)	0.00480304	0.00480304		(1.67)
CONSERVATION TAX	Sep 23				(17.19)	0.00480304	0.00480304		(0.08)
PWH EXP CREDIT TO RI/OR	Sep 23				1,187.24	0.00480304	0.00480304		5.70
SEVERANCE TAX	Sep 23				(114.62)	0.00480304	0.00480304		(0.55)
PROCESSING	Sep 23				(2,005.89)	0.00480304	0.00480304		(9.63)
ROYALTY INTEREST	Sep 23		11,001.00	0.51	5,609.53	0.00480304	0.00480304	52.84	26.94
AD VALOREM TAX	Sep 23				(336.57)	0.00480304	0.00480304		(1.62)
PWH EXP CREDIT TO RI/OR	Sep 23				728.09	0.00480304	0.00480304		3.50
CONSERVATION TAX	Sep 23				(8.41)	0.00480304	0.00480304		(0.04)
PROCESSING	Sep 23				(1,442.92)	0.00480304	0.00480304		(6.93)
SEVERANCE TAX	Sep 23				(56.10)	0.00480304	0.00480304		(0.27)
ROYALTY INTEREST	Oct 23		18,094.00	0.43	7,694.86	0.00480304	0.00480304	86.91	36.96
AD VALOREM TAX	Oct 23				(461.69)	0.00480304	0.00480304		(2.22)
GATHERING & PROCESSING FEES	Oct 23				(297.12)	0.00480304	0.00480304		(1.43)
CONSERVATION TAX	Oct 23				(11.54)	0.00480304	0.00480304		(0.06)
PWH EXP CREDIT TO RI/OR	Oct 23				821.86	0.00480304	0.00480304		3.95
SEVERANCE TAX	Oct 23				(76.95)	0.00480304	0.00480304		(0.37)
PROCESSING	Oct 23				(1,346.60)	0.00480304	0.00480304		(6.47)
ROYALTY INTEREST	Oct 23		8,226.00	0.45	3,676.90	0.00480304	0.00480304	39.51	17.66
AD VALOREM TAX	Oct 23				(220.61)	0.00480304	0.00480304		(1.06)
PWH EXP CREDIT TO RI/OR	Oct 23				634.05	0.00480304	0.00480304		3.05
CONSERVATION TAX	Oct 23				(5.52)	0.00480304	0.00480304		(0.03)
PROCESSING	Oct 23				(1,268.10)	0.00480304	0.00480304		(6.09)
SEVERANCE TAX	Oct 23				(36.77)	0.00480304	0.00480304		(0.18)
ROYALTY INTEREST	Oct 23		11,108.41	0.48	5,278.07	0.00480304	0.00480304	53.35	25.35
AD VALOREM TAX	Oct 23				(316.68)	0.00480304	0.00480304		(1.52)
PWH EXP CREDIT TO RI/OR	Oct 23				514.61	0.00480304	0.00480304		2.47
CONSERVATION TAX	Oct 23				(7.92)	0.00480304	0.00480304		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Oct 23				(1,029.22)	0.00480304	0.00480304		(4.94)
SEVERANCE TAX	Oct 23				(52.78)	0.00480304	0.00480304		(0.26)
ROYALTY INTEREST	Nov 23		2,603.42	0.45	1,172.39	0.00480304	0.00480304	12.50	5.63
AD VALOREM TAX	Nov 23				(70.34)	0.00480304	0.00480304		(0.34)
PWH EXP CREDIT TO RI/OR	Nov 23				114.31	0.00480304	0.00480304		0.55
CONSERVATION TAX	Nov 23				(1.76)	0.00480304	0.00480304		(0.01)
PROCESSING	Nov 23				(228.62)	0.00480304	0.00480304		(1.10)
SEVERANCE TAX	Nov 23				(11.72)	0.00480304	0.00480304		(0.06)
ROYALTY INTEREST	Nov 23		18,382.00	0.43	7,903.49	0.00480304	0.00480304	88.29	37.96
AD VALOREM TAX	Nov 23				(474.21)	0.00480304	0.00480304		(2.28)
GATHERING & PROCESSING FEES	Nov 23				(393.70)	0.00480304	0.00480304		(1.89)
CONSERVATION TAX	Nov 23				(11.86)	0.00480304	0.00480304		(0.06)
PWH EXP CREDIT TO RI/OR	Nov 23				888.41	0.00480304	0.00480304		4.27
SEVERANCE TAX	Nov 23				(79.03)	0.00480304	0.00480304		(0.38)
PROCESSING	Nov 23				(1,383.11)	0.00480304	0.00480304		(6.64)
ROYALTY INTEREST	Nov 23		10,666.00	0.46	4,868.55	0.00480304	0.00480304	51.23	23.38
AD VALOREM TAX	Nov 23				(292.11)	0.00480304	0.00480304		(1.40)
PWH EXP CREDIT TO RI/OR	Nov 23				867.64	0.00480304	0.00480304		4.17
CONSERVATION TAX	Nov 23				(7.30)	0.00480304	0.00480304		(0.04)
PROCESSING	Nov 23				(1,735.28)	0.00480304	0.00480304		(8.34)
SEVERANCE TAX	Nov 23				(48.69)	0.00480304	0.00480304		(0.24)
Total PRODUCTS								983.20	346.63
Total Property									13,957.71

Property:43770

RUBY WEST 7, State: CO, County: WELD

GAS									
ROYALTY INTEREST	May 23	1.0470	15.00	1.31	19.63	0.00480304	0.00480304	0.07	0.10
AD VALOREM TAX	May 23				(1.18)	0.00480304	0.00480304		(0.01)
RIMROCK GATH/PROC	May 23				(0.99)	0.00480304	0.00480304		(0.01)
CONSERVATION TAX	May 23				(0.03)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(3.44)	0.00480304	0.00480304		(0.02)
SEVERANCE TAX	May 23				(0.20)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				2.25	0.00480304	0.00480304		0.01
ROYALTY INTEREST	May 23	1.0470	16.00	1.62	25.91	0.00480304	0.00480304	0.08	0.13
AD VALOREM TAX	May 23				(1.55)	0.00480304	0.00480304		(0.01)
RIMROCK GATH/PROC	May 23				(16.63)	0.00480304	0.00480304		(0.08)
CONSERVATION TAX	May 23				(0.04)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				8.37	0.00480304	0.00480304		0.04
SEVERANCE TAX	May 23				(0.26)	0.00480304	0.00480304		0.00
ROYALTY INTEREST	May 23	1.0690	32.00	2.05	65.46	0.00480304	0.00480304	0.15	0.32
AD VALOREM TAX	May 23				(3.93)	0.00480304	0.00480304		(0.02)
GATHERING - NOBLE	May 23				1.33	0.00480304	0.00480304		0.01
CONSERVATION TAX	May 23				(0.10)	0.00480304	0.00480304		0.00
FRACTIONATION FEE	May 23				(0.32)	0.00480304	0.00480304		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 23				(0.65)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				8.12	0.00480304	0.00480304		0.04
FUEL	May 23				(6.14)	0.00480304	0.00480304		(0.03)
PROCESSING	May 23				(11.29)	0.00480304	0.00480304		(0.06)
ROYALTY INTEREST	Jun 23	1.0720	834.00	2.19	1,822.41	0.00480304	0.00480304	4.01	8.75
AD VALOREM TAX	Jun 23				(109.34)	0.00480304	0.00480304		(0.53)
FRACTIONATION FEE	Jun 23				(11.40)	0.00480304	0.00480304		(0.06)
CONSERVATION TAX	Jun 23				(2.73)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Jun 23				244.84	0.00480304	0.00480304		1.18
SEVERANCE TAX	Jun 23				(18.22)	0.00480304	0.00480304		(0.09)
FUEL	Jun 23				(183.56)	0.00480304	0.00480304		(0.88)
PROCESSING	Jun 23				(301.59)	0.00480304	0.00480304		(1.45)
ROYALTY INTEREST	Jun 23	1.0640	1,085.00	1.60	1,732.97	0.00480304	0.00480304	5.21	8.32
AD VALOREM TAX	Jun 23				(103.98)	0.00480304	0.00480304		(0.50)
RIMROCK GATH/PROC	Jun 23				(98.73)	0.00480304	0.00480304		(0.48)
CONSERVATION TAX	Jun 23				(2.60)	0.00480304	0.00480304		(0.01)
PROCESSING	Jun 23				(303.27)	0.00480304	0.00480304		(1.46)
SEVERANCE TAX	Jun 23				(17.33)	0.00480304	0.00480304		(0.08)
PWH EXP CREDIT TO RI/OR	Jun 23				202.88	0.00480304	0.00480304		0.98
ROYALTY INTEREST	Jun 23	1.0640	565.00	1.94	1,094.06	0.00480304	0.00480304	2.71	5.25
AD VALOREM TAX	Jun 23				(65.64)	0.00480304	0.00480304		(0.32)
RIMROCK GATH/PROC	Jun 23				(786.81)	0.00480304	0.00480304		(3.78)
CONSERVATION TAX	Jun 23				(1.64)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Jun 23				397.04	0.00480304	0.00480304		1.91
SEVERANCE TAX	Jun 23				(10.94)	0.00480304	0.00480304		(0.05)
ROYALTY INTEREST	Jul 23	1.0720	2,225.00	1.86	4,149.36	0.00480304	0.00480304	10.69	19.93
AD VALOREM TAX	Jul 23				(248.96)	0.00480304	0.00480304		(1.20)
RIMROCK GATH/PROC	Jul 23				(215.18)	0.00480304	0.00480304		(1.03)
CONSERVATION TAX	Jul 23				(6.22)	0.00480304	0.00480304		(0.03)
PROCESSING	Jul 23				(726.14)	0.00480304	0.00480304		(3.49)
SEVERANCE TAX	Jul 23				(41.49)	0.00480304	0.00480304		(0.20)
PWH EXP CREDIT TO RI/OR	Jul 23				475.03	0.00480304	0.00480304		2.28
ROYALTY INTEREST	Jul 23	1.0720	900.00	2.26	2,034.49	0.00480304	0.00480304	4.32	9.77
AD VALOREM TAX	Jul 23				(122.07)	0.00480304	0.00480304		(0.59)
RIMROCK GATH/PROC	Jul 23				(1,184.24)	0.00480304	0.00480304		(5.69)
CONSERVATION TAX	Jul 23				(3.05)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Jul 23				597.63	0.00480304	0.00480304		2.87
SEVERANCE TAX	Jul 23				(20.34)	0.00480304	0.00480304		(0.10)
ROYALTY INTEREST	Jul 23	1.0730	1,373.00	2.59	3,554.56	0.00480304	0.00480304	6.59	17.07
AD VALOREM TAX	Jul 23				(213.27)	0.00480304	0.00480304		(1.03)
FRACTIONATION FEE	Jul 23				(15.43)	0.00480304	0.00480304		(0.08)
CONSERVATION TAX	Jul 23				(5.33)	0.00480304	0.00480304		(0.03)
PWH EXP CREDIT TO RI/OR	Jul 23				439.35	0.00480304	0.00480304		2.11
SEVERANCE TAX	Jul 23				(35.55)	0.00480304	0.00480304		(0.17)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FUEL	Jul 23				(290.85)	0.00480304	0.00480304		(1.40)
PROCESSING	Jul 23				(579.70)	0.00480304	0.00480304		(2.78)
ROYALTY INTEREST	Aug 23	1.0760	1,307.00	2.52	3,288.51	0.00480304	0.00480304	6.28	15.80
AD VALOREM TAX	Aug 23				(197.31)	0.00480304	0.00480304		(0.95)
FRACTIONATION FEE	Aug 23				(18.47)	0.00480304	0.00480304		(0.09)
CONSERVATION TAX	Aug 23				(4.93)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Aug 23				421.34	0.00480304	0.00480304		2.02
SEVERANCE TAX	Aug 23				(32.89)	0.00480304	0.00480304		(0.16)
FUEL	Aug 23				(301.93)	0.00480304	0.00480304		(1.45)
PROCESSING	Aug 23				(532.95)	0.00480304	0.00480304		(2.56)
ROYALTY INTEREST	Aug 23	1.0670	3,032.00	1.90	5,753.66	0.00480304	0.00480304	14.56	27.64
AD VALOREM TAX	Aug 23				(345.22)	0.00480304	0.00480304		(1.66)
RIMROCK GATH/PROC	Aug 23				(919.90)	0.00480304	0.00480304		(4.42)
CONSERVATION TAX	Aug 23				(8.63)	0.00480304	0.00480304		(0.04)
PROCESSING	Aug 23				(1,006.89)	0.00480304	0.00480304		(4.84)
SEVERANCE TAX	Aug 23				(57.54)	0.00480304	0.00480304		(0.28)
PWH EXP CREDIT TO RI/OR	Aug 23				972.37	0.00480304	0.00480304		4.67
ROYALTY INTEREST	Aug 23	1.0670	1,134.00	2.30	2,609.22	0.00480304	0.00480304	5.45	12.53
AD VALOREM TAX	Aug 23				(156.55)	0.00480304	0.00480304		(0.75)
RIMROCK GATH/PROC	Aug 23				(1,768.86)	0.00480304	0.00480304		(8.50)
CONSERVATION TAX	Aug 23				(3.91)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Aug 23				892.64	0.00480304	0.00480304		4.29
SEVERANCE TAX	Aug 23				(26.09)	0.00480304	0.00480304		(0.13)
ROYALTY INTEREST	Sep 23	1.0780	969.00	2.40	2,324.22	0.00480304	0.00480304	4.65	11.16
AD VALOREM TAX	Sep 23				(139.45)	0.00480304	0.00480304		(0.67)
FRACTIONATION FEE	Sep 23				(14.48)	0.00480304	0.00480304		(0.07)
CONSERVATION TAX	Sep 23				(3.49)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Sep 23				306.04	0.00480304	0.00480304		1.47
SEVERANCE TAX	Sep 23				(23.24)	0.00480304	0.00480304		(0.11)
FUEL	Sep 23				(232.38)	0.00480304	0.00480304		(1.12)
PROCESSING	Sep 23				(374.03)	0.00480304	0.00480304		(1.80)
ROYALTY INTEREST	Sep 23	1.0670	2,569.00	1.82	4,667.01	0.00480304	0.00480304	12.34	22.42
AD VALOREM TAX	Sep 23				(280.02)	0.00480304	0.00480304		(1.35)
RIMROCK GATH/PROC	Sep 23				(331.19)	0.00480304	0.00480304		(1.59)
CONSERVATION TAX	Sep 23				(7.00)	0.00480304	0.00480304		(0.03)
PROCESSING	Sep 23				(816.73)	0.00480304	0.00480304		(3.92)
SEVERANCE TAX	Sep 23				(46.67)	0.00480304	0.00480304		(0.23)
PWH EXP CREDIT TO RI/OR	Sep 23				579.31	0.00480304	0.00480304		2.78
ROYALTY INTEREST	Sep 23	1.0670	966.00	2.20	2,126.31	0.00480304	0.00480304	4.64	10.21
AD VALOREM TAX	Sep 23				(127.58)	0.00480304	0.00480304		(0.62)
RIMROCK GATH/PROC	Sep 23				(1,377.08)	0.00480304	0.00480304		(6.61)
CONSERVATION TAX	Sep 23				(3.19)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Sep 23				694.96	0.00480304	0.00480304		3.34
SEVERANCE TAX	Sep 23				(21.26)	0.00480304	0.00480304		(0.10)

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ROYALTY INTEREST	Oct 23	1.0650	4,476.00	1.76	7,900.08	0.00480304	0.00480304	21.50	37.94
AD VALOREM TAX	Oct 23				(474.00)	0.00480304	0.00480304		(2.28)
RIMROCK GATH/PROC	Oct 23				(477.11)	0.00480304	0.00480304		(2.29)
CONSERVATION TAX	Oct 23				(11.85)	0.00480304	0.00480304		(0.06)
PROCESSING	Oct 23				(1,382.51)	0.00480304	0.00480304		(6.64)
SEVERANCE TAX	Oct 23				(79.00)	0.00480304	0.00480304		(0.38)
PWH EXP CREDIT TO RI/OR	Oct 23				929.81	0.00480304	0.00480304		4.47
ROYALTY INTEREST	Oct 23	1.0650	1,628.00	2.14	3,483.32	0.00480304	0.00480304	7.82	16.73
AD VALOREM TAX	Oct 23				(209.00)	0.00480304	0.00480304		(1.00)
RIMROCK GATH/PROC	Oct 23				(2,036.32)	0.00480304	0.00480304		(9.78)
CONSERVATION TAX	Oct 23				(5.22)	0.00480304	0.00480304		(0.03)
PWH EXP CREDIT TO RI/OR	Oct 23				1,018.16	0.00480304	0.00480304		4.89
SEVERANCE TAX	Oct 23				(34.83)	0.00480304	0.00480304		(0.17)
ROYALTY INTEREST	Oct 23	1.0680	2,046.00	2.29	4,686.83	0.00480304	0.00480304	9.83	22.51
AD VALOREM TAX	Oct 23				(281.21)	0.00480304	0.00480304		(1.35)
GATHERING - NOBLE	Oct 23				81.13	0.00480304	0.00480304		0.39
CONSERVATION TAX	Oct 23				(7.03)	0.00480304	0.00480304		(0.03)
FRACTIONATION FEE	Oct 23				(42.81)	0.00480304	0.00480304		(0.21)
SEVERANCE TAX	Oct 23				(46.87)	0.00480304	0.00480304		(0.23)
PWH EXP CREDIT TO RI/OR	Oct 23				547.19	0.00480304	0.00480304		2.63
FUEL	Oct 23				(421.51)	0.00480304	0.00480304		(2.02)
PROCESSING	Oct 23				(753.99)	0.00480304	0.00480304		(3.62)
ROYALTY INTEREST	Nov 23	1.0680	697.00	2.86	1,995.08	0.00480304	0.00480304	3.35	9.58
AD VALOREM TAX	Nov 23				(119.70)	0.00480304	0.00480304		(0.58)
GATHERING - NOBLE	Nov 23				29.65	0.00480304	0.00480304		0.14
CONSERVATION TAX	Nov 23				(2.99)	0.00480304	0.00480304		(0.01)
FRACTIONATION FEE	Nov 23				(17.44)	0.00480304	0.00480304		(0.08)
SEVERANCE TAX	Nov 23				(19.95)	0.00480304	0.00480304		(0.10)
PWH EXP CREDIT TO RI/OR	Nov 23				261.38	0.00480304	0.00480304		1.26
FUEL	Nov 23				(233.34)	0.00480304	0.00480304		(1.12)
PROCESSING	Nov 23				(319.07)	0.00480304	0.00480304		(1.53)
ROYALTY INTEREST	Nov 23	1.0700	7,129.00	1.84	13,109.38	0.00480304	0.00480304	34.24	62.96
AD VALOREM TAX	Nov 23				(786.56)	0.00480304	0.00480304		(3.78)
RIMROCK GATH/PROC	Nov 23				(937.34)	0.00480304	0.00480304		(4.50)
CONSERVATION TAX	Nov 23				(19.66)	0.00480304	0.00480304		(0.10)
PROCESSING	Nov 23				(2,294.14)	0.00480304	0.00480304		(11.02)
SEVERANCE TAX	Nov 23				(131.09)	0.00480304	0.00480304		(0.63)
PWH EXP CREDIT TO RI/OR	Nov 23				1,615.74	0.00480304	0.00480304		7.76
ROYALTY INTEREST	Nov 23	1.0700	3,280.00	2.23	7,310.22	0.00480304	0.00480304	15.75	35.11
AD VALOREM TAX	Nov 23				(438.61)	0.00480304	0.00480304		(2.11)
RIMROCK GATH/PROC	Nov 23				(4,131.46)	0.00480304	0.00480304		(19.84)
CONSERVATION TAX	Nov 23				(10.97)	0.00480304	0.00480304		(0.05)
PWH EXP CREDIT TO RI/OR	Nov 23				2,065.73	0.00480304	0.00480304		9.92
SEVERANCE TAX	Nov 23				(73.10)	0.00480304	0.00480304		(0.35)

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							Total GAS		174.24	267.88
GAS LEASE USE	ROYALTY INTEREST	Sep 23		131.00		0.00	0.00480304	0.00480304	0.63	0.00
	ROYALTY INTEREST	Oct 23		410.00		0.00	0.00480304	0.00480304	1.97	0.00
	ROYALTY INTEREST	Nov 23		635.00		0.00	0.00480304	0.00480304	3.05	0.00
							Total GAS LEASE USE		5.65	0.00
OIL	ROYALTY INTEREST	Jun 23		2,504.01	69.47	173,956.40	0.00480304	0.00480304	12.03	835.52
	AD VALOREM TAX	Jun 23				(10,437.38)	0.00480304	0.00480304		(50.13)
	CONSERVATION TAX	Jun 23				(260.93)	0.00480304	0.00480304		(1.25)
	SEVERANCE TAX	Jun 23				(1,739.56)	0.00480304	0.00480304		(8.36)
	ROYALTY INTEREST	Jul 23		6,445.01	75.21	484,727.16	0.00480304	0.00480304	30.96	2,328.16
	AD VALOREM TAX	Jul 23				(29,083.63)	0.00480304	0.00480304		(139.69)
	CONSERVATION TAX	Jul 23				(727.09)	0.00480304	0.00480304		(3.49)
	SEVERANCE TAX	Jul 23				(4,847.27)	0.00480304	0.00480304		(23.28)
	ROYALTY INTEREST	Aug 23		8,071.02	80.50	649,740.68	0.00480304	0.00480304	38.77	3,120.73
	AD VALOREM TAX	Aug 23				(38,984.44)	0.00480304	0.00480304		(187.24)
	CONSERVATION TAX	Aug 23				(974.61)	0.00480304	0.00480304		(4.68)
	SEVERANCE TAX	Aug 23				(6,497.41)	0.00480304	0.00480304		(31.21)
	ROYALTY INTEREST	Sep 23		7,912.96	89.40	707,392.06	0.00480304	0.00480304	38.01	3,397.63
	AD VALOREM TAX	Sep 23				(42,443.52)	0.00480304	0.00480304		(203.86)
	CONSERVATION TAX	Sep 23				(1,061.09)	0.00480304	0.00480304		(5.10)
	SEVERANCE TAX	Sep 23				(7,073.92)	0.00480304	0.00480304		(33.98)
	ROYALTY INTEREST	Oct 23		10,460.03	85.57	895,057.39	0.00480304	0.00480304	50.24	4,299.00
	AD VALOREM TAX	Oct 23				(53,703.44)	0.00480304	0.00480304		(257.94)
	CONSERVATION TAX	Oct 23				(1,342.59)	0.00480304	0.00480304		(6.45)
	SEVERANCE TAX	Oct 23				(8,950.57)	0.00480304	0.00480304		(42.99)
	ROYALTY INTEREST	Nov 23		9,463.00	78.40	741,936.11	0.00480304	0.00480304	45.45	3,563.55
	AD VALOREM TAX	Nov 23				(44,516.17)	0.00480304	0.00480304		(213.81)
	CONSERVATION TAX	Nov 23				(1,112.90)	0.00480304	0.00480304		(5.35)
	SEVERANCE TAX	Nov 23				(7,419.36)	0.00480304	0.00480304		(35.64)
							Total OIL		215.46	16,290.14
PRODUCTS	ROYALTY INTEREST	May 23		74.00	0.33	24.61	0.00480304	0.00480304	0.36	0.12
	AD VALOREM TAX	May 23				(1.48)	0.00480304	0.00480304		(0.01)
	GATHERING & PROCESSING FEES	May 23				(0.99)	0.00480304	0.00480304		(0.01)
	CONSERVATION TAX	May 23				(0.04)	0.00480304	0.00480304		0.00
	PWH EXP CREDIT TO RI/OR	May 23				2.65	0.00480304	0.00480304		0.01
	SEVERANCE TAX	May 23				(0.25)	0.00480304	0.00480304		0.00
	PROCESSING	May 23				(4.31)	0.00480304	0.00480304		(0.02)
	ROYALTY INTEREST	May 23		99.00	0.35	34.67	0.00480304	0.00480304	0.48	0.17
	AD VALOREM TAX	May 23				(2.08)	0.00480304	0.00480304		(0.01)
	PWH EXP CREDIT TO RI/OR	May 23				8.37	0.00480304	0.00480304		0.04
	CONSERVATION TAX	May 23				(0.05)	0.00480304	0.00480304		0.00
	PROCESSING	May 23				(16.63)	0.00480304	0.00480304		(0.08)

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SEVERANCE TAX	May 23				(0.35)	0.00480304	0.00480304		0.00
ROYALTY INTEREST	May 23		175.68	0.36	63.32	0.00480304	0.00480304	0.84	0.31
AD VALOREM TAX	May 23				(3.80)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	May 23				6.23	0.00480304	0.00480304		0.03
CONSERVATION TAX	May 23				(0.09)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(12.35)	0.00480304	0.00480304		(0.06)
SEVERANCE TAX	May 23				(0.63)	0.00480304	0.00480304		0.00
ROYALTY INTEREST	Jun 23		4,350.42	0.32	1,386.85	0.00480304	0.00480304	20.90	6.66
AD VALOREM TAX	Jun 23				(83.21)	0.00480304	0.00480304		(0.40)
PWH EXP CREDIT TO RI/OR	Jun 23				136.48	0.00480304	0.00480304		0.66
CONSERVATION TAX	Jun 23				(2.08)	0.00480304	0.00480304		(0.01)
PROCESSING	Jun 23				(270.44)	0.00480304	0.00480304		(1.30)
SEVERANCE TAX	Jun 23				(13.87)	0.00480304	0.00480304		(0.07)
ROYALTY INTEREST	Jun 23		9,199.00	0.35	3,232.38	0.00480304	0.00480304	44.18	15.53
AD VALOREM TAX	Jun 23				(193.94)	0.00480304	0.00480304		(0.93)
GATHERING & PROCESSING FEES	Jun 23				(98.73)	0.00480304	0.00480304		(0.48)
CONSERVATION TAX	Jun 23				(4.85)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Jun 23				335.28	0.00480304	0.00480304		1.61
SEVERANCE TAX	Jun 23				(32.32)	0.00480304	0.00480304		(0.16)
PROCESSING	Jun 23				(565.67)	0.00480304	0.00480304		(2.72)
ROYALTY INTEREST	Jun 23		6,022.00	0.37	2,235.79	0.00480304	0.00480304	28.92	10.74
AD VALOREM TAX	Jun 23				(134.15)	0.00480304	0.00480304		(0.65)
PWH EXP CREDIT TO RI/OR	Jun 23				397.04	0.00480304	0.00480304		1.91
CONSERVATION TAX	Jun 23				(3.35)	0.00480304	0.00480304		(0.02)
PROCESSING	Jun 23				(786.81)	0.00480304	0.00480304		(3.78)
SEVERANCE TAX	Jun 23				(22.36)	0.00480304	0.00480304		(0.11)
ROYALTY INTEREST	Jul 23		16,325.00	0.41	6,759.29	0.00480304	0.00480304	78.41	32.46
AD VALOREM TAX	Jul 23				(405.56)	0.00480304	0.00480304		(1.95)
GATHERING & PROCESSING FEES	Jul 23				(215.18)	0.00480304	0.00480304		(1.03)
CONSERVATION TAX	Jul 23				(10.14)	0.00480304	0.00480304		(0.05)
PWH EXP CREDIT TO RI/OR	Jul 23				705.53	0.00480304	0.00480304		3.39
SEVERANCE TAX	Jul 23				(67.59)	0.00480304	0.00480304		(0.33)
PROCESSING	Jul 23				(1,182.88)	0.00480304	0.00480304		(5.68)
ROYALTY INTEREST	Jul 23		8,278.00	0.43	3,595.19	0.00480304	0.00480304	39.76	17.27
AD VALOREM TAX	Jul 23				(215.71)	0.00480304	0.00480304		(1.04)
PWH EXP CREDIT TO RI/OR	Jul 23				597.63	0.00480304	0.00480304		2.87
CONSERVATION TAX	Jul 23				(5.39)	0.00480304	0.00480304		(0.03)
PROCESSING	Jul 23				(1,184.24)	0.00480304	0.00480304		(5.69)
SEVERANCE TAX	Jul 23				(35.95)	0.00480304	0.00480304		(0.17)
ROYALTY INTEREST	Jul 23		6,697.46	0.39	2,640.18	0.00480304	0.00480304	32.17	12.68
AD VALOREM TAX	Jul 23				(158.41)	0.00480304	0.00480304		(0.76)
PWH EXP CREDIT TO RI/OR	Jul 23				259.79	0.00480304	0.00480304		1.25
CONSERVATION TAX	Jul 23				(3.96)	0.00480304	0.00480304		(0.02)
PROCESSING	Jul 23				(514.84)	0.00480304	0.00480304		(2.47)

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	Jul 23				(26.40)	0.00480304	0.00480304		(0.13)
ROYALTY INTEREST	Aug 23		6,507.38	0.43	2,830.10	0.00480304	0.00480304	31.26	13.59
AD VALOREM TAX	Aug 23				(169.81)	0.00480304	0.00480304		(0.82)
PWH EXP CREDIT TO RI/OR	Aug 23				278.48	0.00480304	0.00480304		1.34
CONSERVATION TAX	Aug 23				(4.25)	0.00480304	0.00480304		(0.02)
PROCESSING	Aug 23				(551.87)	0.00480304	0.00480304		(2.65)
SEVERANCE TAX	Aug 23				(28.30)	0.00480304	0.00480304		(0.14)
ROYALTY INTEREST	Aug 23		22,897.00	0.45	10,193.55	0.00480304	0.00480304	109.98	48.96
AD VALOREM TAX	Aug 23				(611.61)	0.00480304	0.00480304		(2.94)
GATHERING & PROCESSING FEES	Aug 23				(919.90)	0.00480304	0.00480304		(4.42)
CONSERVATION TAX	Aug 23				(15.29)	0.00480304	0.00480304		(0.07)
PWH EXP CREDIT TO RI/OR	Aug 23				1,364.46	0.00480304	0.00480304		6.55
SEVERANCE TAX	Aug 23				(101.94)	0.00480304	0.00480304		(0.49)
PROCESSING	Aug 23				(1,783.87)	0.00480304	0.00480304		(8.57)
ROYALTY INTEREST	Aug 23		10,662.00	0.46	4,930.93	0.00480304	0.00480304	51.21	23.68
AD VALOREM TAX	Aug 23				(295.86)	0.00480304	0.00480304		(1.42)
PWH EXP CREDIT TO RI/OR	Aug 23				892.64	0.00480304	0.00480304		4.29
CONSERVATION TAX	Aug 23				(7.40)	0.00480304	0.00480304		(0.04)
PROCESSING	Aug 23				(1,768.86)	0.00480304	0.00480304		(8.50)
SEVERANCE TAX	Aug 23				(49.31)	0.00480304	0.00480304		(0.24)
ROYALTY INTEREST	Sep 23		4,743.30	0.47	2,248.12	0.00480304	0.00480304	22.78	10.80
AD VALOREM TAX	Sep 23				(134.89)	0.00480304	0.00480304		(0.65)
PWH EXP CREDIT TO RI/OR	Sep 23				221.21	0.00480304	0.00480304		1.06
CONSERVATION TAX	Sep 23				(3.37)	0.00480304	0.00480304		(0.02)
PROCESSING	Sep 23				(438.38)	0.00480304	0.00480304		(2.11)
SEVERANCE TAX	Sep 23				(22.48)	0.00480304	0.00480304		(0.11)
ROYALTY INTEREST	Sep 23		22,424.00	0.49	10,939.24	0.00480304	0.00480304	107.70	52.54
AD VALOREM TAX	Sep 23				(656.35)	0.00480304	0.00480304		(3.15)
GATHERING & PROCESSING FEES	Sep 23				(331.19)	0.00480304	0.00480304		(1.59)
CONSERVATION TAX	Sep 23				(16.41)	0.00480304	0.00480304		(0.08)
PWH EXP CREDIT TO RI/OR	Sep 23				1,133.25	0.00480304	0.00480304		5.44
SEVERANCE TAX	Sep 23				(109.39)	0.00480304	0.00480304		(0.53)
PROCESSING	Sep 23				(1,914.37)	0.00480304	0.00480304		(9.19)
ROYALTY INTEREST	Sep 23		10,499.00	0.51	5,353.59	0.00480304	0.00480304	50.43	25.71
AD VALOREM TAX	Sep 23				(321.22)	0.00480304	0.00480304		(1.54)
PWH EXP CREDIT TO RI/OR	Sep 23				694.96	0.00480304	0.00480304		3.34
CONSERVATION TAX	Sep 23				(8.03)	0.00480304	0.00480304		(0.04)
PROCESSING	Sep 23				(1,377.08)	0.00480304	0.00480304		(6.61)
SEVERANCE TAX	Sep 23				(53.54)	0.00480304	0.00480304		(0.26)
ROYALTY INTEREST	Oct 23		29,055.00	0.43	12,356.46	0.00480304	0.00480304	139.55	59.35
AD VALOREM TAX	Oct 23				(741.39)	0.00480304	0.00480304		(3.56)
GATHERING & PROCESSING FEES	Oct 23				(477.11)	0.00480304	0.00480304		(2.29)
CONSERVATION TAX	Oct 23				(18.53)	0.00480304	0.00480304		(0.09)
PWH EXP CREDIT TO RI/OR	Oct 23				1,319.74	0.00480304	0.00480304		6.34

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 23				(123.56)	0.00480304	0.00480304		(0.60)
PROCESSING	Oct 23				(2,162.38)	0.00480304	0.00480304		(10.39)
ROYALTY INTEREST	Oct 23		13,209.00	0.45	5,904.40	0.00480304	0.00480304	63.44	28.36
AD VALOREM TAX	Oct 23				(354.26)	0.00480304	0.00480304		(1.70)
PWH EXP CREDIT TO RI/OR	Oct 23				1,018.16	0.00480304	0.00480304		4.89
CONSERVATION TAX	Oct 23				(8.86)	0.00480304	0.00480304		(0.04)
PROCESSING	Oct 23				(2,036.32)	0.00480304	0.00480304		(9.78)
SEVERANCE TAX	Oct 23				(59.04)	0.00480304	0.00480304		(0.29)
ROYALTY INTEREST	Oct 23		17,837.95	0.48	8,475.56	0.00480304	0.00480304	85.68	40.71
AD VALOREM TAX	Oct 23				(508.53)	0.00480304	0.00480304		(2.44)
PWH EXP CREDIT TO RI/OR	Oct 23				826.37	0.00480304	0.00480304		3.97
CONSERVATION TAX	Oct 23				(12.71)	0.00480304	0.00480304		(0.06)
PROCESSING	Oct 23				(1,652.73)	0.00480304	0.00480304		(7.94)
SEVERANCE TAX	Oct 23				(84.76)	0.00480304	0.00480304		(0.41)
ROYALTY INTEREST	Nov 23		6,198.37	0.45	2,791.30	0.00480304	0.00480304	29.77	13.41
AD VALOREM TAX	Nov 23				(167.48)	0.00480304	0.00480304		(0.81)
PWH EXP CREDIT TO RI/OR	Nov 23				272.15	0.00480304	0.00480304		1.31
CONSERVATION TAX	Nov 23				(4.19)	0.00480304	0.00480304		(0.02)
PROCESSING	Nov 23				(544.30)	0.00480304	0.00480304		(2.61)
SEVERANCE TAX	Nov 23				(27.91)	0.00480304	0.00480304		(0.14)
ROYALTY INTEREST	Nov 23		43,765.00	0.43	18,817.12	0.00480304	0.00480304	210.21	90.38
AD VALOREM TAX	Nov 23				(1,129.03)	0.00480304	0.00480304		(5.42)
GATHERING & PROCESSING FEES	Nov 23				(937.34)	0.00480304	0.00480304		(4.50)
CONSERVATION TAX	Nov 23				(28.23)	0.00480304	0.00480304		(0.14)
PWH EXP CREDIT TO RI/OR	Nov 23				2,115.17	0.00480304	0.00480304		10.16
SEVERANCE TAX	Nov 23				(188.17)	0.00480304	0.00480304		(0.90)
PROCESSING	Nov 23				(3,293.00)	0.00480304	0.00480304		(15.82)
ROYALTY INTEREST	Nov 23		25,395.00	0.46	11,591.33	0.00480304	0.00480304	121.97	55.67
AD VALOREM TAX	Nov 23				(695.48)	0.00480304	0.00480304		(3.34)
PWH EXP CREDIT TO RI/OR	Nov 23				2,065.73	0.00480304	0.00480304		9.92
CONSERVATION TAX	Nov 23				(17.39)	0.00480304	0.00480304		(0.08)
PROCESSING	Nov 23				(4,131.46)	0.00480304	0.00480304		(19.84)
SEVERANCE TAX	Nov 23				(115.91)	0.00480304	0.00480304		(0.56)
Total PRODUCTS								1,270.00	449.30
Total Property									17,007.32

Property:	43771	RUBY WEST 8, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	May 23	1.0470	12.00	1.29	15.49	0.00480304	0.00480304	0.06	0.08
	AD VALOREM TAX	May 23				(0.93)	0.00480304	0.00480304		0.00
	RIMROCK GATH/PROC	May 23				(0.78)	0.00480304	0.00480304		0.00
	CONSERVATION TAX	May 23				(0.02)	0.00480304	0.00480304		0.00
	PROCESSING	May 23				(2.71)	0.00480304	0.00480304		(0.01)
	SEVERANCE TAX	May 23				(0.15)	0.00480304	0.00480304		0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PWH EXP CREDIT TO RI/OR	May 23				1.79	0.00480304	0.00480304		0.01
ROYALTY INTEREST	May 23	1.0470	13.00	1.57	20.46	0.00480304	0.00480304	0.06	0.10
AD VALOREM TAX	May 23				(1.23)	0.00480304	0.00480304		(0.01)
RIMROCK GATH/PROC	May 23				(13.13)	0.00480304	0.00480304		(0.06)
CONSERVATION TAX	May 23				(0.03)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				6.63	0.00480304	0.00480304		0.03
SEVERANCE TAX	May 23				(0.20)	0.00480304	0.00480304		0.00
ROYALTY INTEREST	May 23	1.0690	25.00	2.07	51.68	0.00480304	0.00480304	0.12	0.25
AD VALOREM TAX	May 23				(3.10)	0.00480304	0.00480304		(0.02)
GATHERING - NOBLE	May 23				1.05	0.00480304	0.00480304		0.01
CONSERVATION TAX	May 23				(0.08)	0.00480304	0.00480304		0.00
FRACTIONATION FEE	May 23				(0.25)	0.00480304	0.00480304		0.00
SEVERANCE TAX	May 23				(0.52)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				6.43	0.00480304	0.00480304		0.03
FUEL	May 23				(4.85)	0.00480304	0.00480304		(0.02)
PROCESSING	May 23				(8.92)	0.00480304	0.00480304		(0.04)
ROYALTY INTEREST	Jun 23	1.0720	818.00	2.18	1,786.06	0.00480304	0.00480304	3.93	8.58
AD VALOREM TAX	Jun 23				(107.16)	0.00480304	0.00480304		(0.52)
FRACTIONATION FEE	Jun 23				(11.18)	0.00480304	0.00480304		(0.05)
CONSERVATION TAX	Jun 23				(2.68)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Jun 23				239.91	0.00480304	0.00480304		1.15
SEVERANCE TAX	Jun 23				(17.86)	0.00480304	0.00480304		(0.09)
FUEL	Jun 23				(179.90)	0.00480304	0.00480304		(0.87)
PROCESSING	Jun 23				(295.57)	0.00480304	0.00480304		(1.42)
ROYALTY INTEREST	Jun 23	1.0640	1,064.00	1.60	1,698.42	0.00480304	0.00480304	5.11	8.16
AD VALOREM TAX	Jun 23				(101.91)	0.00480304	0.00480304		(0.49)
RIMROCK GATH/PROC	Jun 23				(96.77)	0.00480304	0.00480304		(0.47)
CONSERVATION TAX	Jun 23				(2.55)	0.00480304	0.00480304		(0.01)
PROCESSING	Jun 23				(297.22)	0.00480304	0.00480304		(1.43)
SEVERANCE TAX	Jun 23				(16.98)	0.00480304	0.00480304		(0.08)
PWH EXP CREDIT TO RI/OR	Jun 23				198.77	0.00480304	0.00480304		0.96
ROYALTY INTEREST	Jun 23	1.0640	554.00	1.94	1,072.25	0.00480304	0.00480304	2.66	5.15
AD VALOREM TAX	Jun 23				(64.34)	0.00480304	0.00480304		(0.31)
RIMROCK GATH/PROC	Jun 23				(771.12)	0.00480304	0.00480304		(3.70)
CONSERVATION TAX	Jun 23				(1.61)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Jun 23				389.08	0.00480304	0.00480304		1.87
SEVERANCE TAX	Jun 23				(10.72)	0.00480304	0.00480304		(0.05)
ROYALTY INTEREST	Jul 23	1.0720	1,967.00	1.87	3,668.78	0.00480304	0.00480304	9.45	17.62
AD VALOREM TAX	Jul 23				(220.13)	0.00480304	0.00480304		(1.06)
RIMROCK GATH/PROC	Jul 23				(190.26)	0.00480304	0.00480304		(0.91)
CONSERVATION TAX	Jul 23				(5.50)	0.00480304	0.00480304		(0.03)
PROCESSING	Jul 23				(642.04)	0.00480304	0.00480304		(3.08)
SEVERANCE TAX	Jul 23				(36.69)	0.00480304	0.00480304		(0.18)
PWH EXP CREDIT TO RI/OR	Jul 23				419.95	0.00480304	0.00480304		2.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 23	1.0720	796.00	2.26	1,798.85	0.00480304	0.00480304	3.82	8.64
AD VALOREM TAX	Jul 23				(107.93)	0.00480304	0.00480304		(0.52)
RIMROCK GATH/PROC	Jul 23				(1,047.08)	0.00480304	0.00480304		(5.03)
CONSERVATION TAX	Jul 23				(2.70)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Jul 23				528.35	0.00480304	0.00480304		2.54
SEVERANCE TAX	Jul 23				(17.99)	0.00480304	0.00480304		(0.09)
ROYALTY INTEREST	Jul 23	1.0730	1,214.00	2.59	3,142.87	0.00480304	0.00480304	5.83	15.10
AD VALOREM TAX	Jul 23				(188.57)	0.00480304	0.00480304		(0.91)
FRACTIONATION FEE	Jul 23				(13.64)	0.00480304	0.00480304		(0.07)
CONSERVATION TAX	Jul 23				(4.71)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Jul 23				388.36	0.00480304	0.00480304		1.86
SEVERANCE TAX	Jul 23				(31.43)	0.00480304	0.00480304		(0.15)
FUEL	Jul 23				(257.16)	0.00480304	0.00480304		(1.24)
PROCESSING	Jul 23				(512.56)	0.00480304	0.00480304		(2.46)
ROYALTY INTEREST	Aug 23	1.0760	1,027.00	2.51	2,582.32	0.00480304	0.00480304	4.93	12.40
AD VALOREM TAX	Aug 23				(154.94)	0.00480304	0.00480304		(0.75)
FRACTIONATION FEE	Aug 23				(14.50)	0.00480304	0.00480304		(0.07)
CONSERVATION TAX	Aug 23				(3.87)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Aug 23				330.80	0.00480304	0.00480304		1.59
SEVERANCE TAX	Aug 23				(25.82)	0.00480304	0.00480304		(0.13)
FUEL	Aug 23				(237.09)	0.00480304	0.00480304		(1.14)
PROCESSING	Aug 23				(418.50)	0.00480304	0.00480304		(2.01)
ROYALTY INTEREST	Aug 23	1.0670	2,381.00	1.90	4,518.10	0.00480304	0.00480304	11.44	21.70
AD VALOREM TAX	Aug 23				(271.09)	0.00480304	0.00480304		(1.30)
RIMROCK GATH/PROC	Aug 23				(722.36)	0.00480304	0.00480304		(3.47)
CONSERVATION TAX	Aug 23				(6.78)	0.00480304	0.00480304		(0.03)
PROCESSING	Aug 23				(790.67)	0.00480304	0.00480304		(3.80)
SEVERANCE TAX	Aug 23				(45.18)	0.00480304	0.00480304		(0.22)
PWH EXP CREDIT TO RI/OR	Aug 23				763.46	0.00480304	0.00480304		3.67
ROYALTY INTEREST	Aug 23	1.0670	891.00	2.30	2,048.91	0.00480304	0.00480304	4.28	9.84
AD VALOREM TAX	Aug 23				(122.93)	0.00480304	0.00480304		(0.59)
RIMROCK GATH/PROC	Aug 23				(1,389.01)	0.00480304	0.00480304		(6.67)
CONSERVATION TAX	Aug 23				(3.07)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Aug 23				700.84	0.00480304	0.00480304		3.37
SEVERANCE TAX	Aug 23				(20.49)	0.00480304	0.00480304		(0.10)
ROYALTY INTEREST	Sep 23	1.0780	645.00	2.40	1,545.54	0.00480304	0.00480304	3.10	7.42
AD VALOREM TAX	Sep 23				(92.73)	0.00480304	0.00480304		(0.45)
FRACTIONATION FEE	Sep 23				(9.63)	0.00480304	0.00480304		(0.05)
CONSERVATION TAX	Sep 23				(2.32)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Sep 23				203.47	0.00480304	0.00480304		0.98
SEVERANCE TAX	Sep 23				(15.46)	0.00480304	0.00480304		(0.08)
FUEL	Sep 23				(154.52)	0.00480304	0.00480304		(0.74)
PROCESSING	Sep 23				(248.72)	0.00480304	0.00480304		(1.20)
ROYALTY INTEREST	Sep 23	1.0670	1,709.00	1.82	3,103.45	0.00480304	0.00480304	8.21	14.91

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 23				(186.21)	0.00480304	0.00480304		(0.90)
RIMROCK GATH/PROC	Sep 23				(220.24)	0.00480304	0.00480304		(1.06)
CONSERVATION TAX	Sep 23				(4.66)	0.00480304	0.00480304		(0.02)
PROCESSING	Sep 23				(543.10)	0.00480304	0.00480304		(2.61)
SEVERANCE TAX	Sep 23				(31.03)	0.00480304	0.00480304		(0.15)
PWH EXP CREDIT TO RI/OR	Sep 23				385.15	0.00480304	0.00480304		1.85
ROYALTY INTEREST	Sep 23	1.0670	642.00	2.20	1,413.94	0.00480304	0.00480304	3.08	6.79
AD VALOREM TAX	Sep 23				(84.84)	0.00480304	0.00480304		(0.41)
RIMROCK GATH/PROC	Sep 23				(915.73)	0.00480304	0.00480304		(4.40)
CONSERVATION TAX	Sep 23				(2.12)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Sep 23				462.06	0.00480304	0.00480304		2.22
SEVERANCE TAX	Sep 23				(14.14)	0.00480304	0.00480304		(0.07)
ROYALTY INTEREST	Oct 23	1.0650	4,493.00	1.77	7,930.63	0.00480304	0.00480304	21.58	38.09
AD VALOREM TAX	Oct 23				(475.84)	0.00480304	0.00480304		(2.29)
RIMROCK GATH/PROC	Oct 23				(478.95)	0.00480304	0.00480304		(2.30)
CONSERVATION TAX	Oct 23				(11.90)	0.00480304	0.00480304		(0.06)
PROCESSING	Oct 23				(1,387.86)	0.00480304	0.00480304		(6.67)
SEVERANCE TAX	Oct 23				(79.31)	0.00480304	0.00480304		(0.38)
PWH EXP CREDIT TO RI/OR	Oct 23				933.41	0.00480304	0.00480304		4.48
ROYALTY INTEREST	Oct 23	1.0650	1,634.00	2.14	3,496.79	0.00480304	0.00480304	7.85	16.79
AD VALOREM TAX	Oct 23				(209.81)	0.00480304	0.00480304		(1.01)
RIMROCK GATH/PROC	Oct 23				(2,044.19)	0.00480304	0.00480304		(9.82)
CONSERVATION TAX	Oct 23				(5.25)	0.00480304	0.00480304		(0.03)
PWH EXP CREDIT TO RI/OR	Oct 23				1,022.10	0.00480304	0.00480304		4.91
SEVERANCE TAX	Oct 23				(34.97)	0.00480304	0.00480304		(0.17)
ROYALTY INTEREST	Oct 23	1.0680	2,054.00	2.29	4,704.96	0.00480304	0.00480304	9.87	22.60
AD VALOREM TAX	Oct 23				(282.30)	0.00480304	0.00480304		(1.36)
GATHERING - NOBLE	Oct 23				81.45	0.00480304	0.00480304		0.39
CONSERVATION TAX	Oct 23				(7.06)	0.00480304	0.00480304		(0.03)
FRACTIONATION FEE	Oct 23				(42.98)	0.00480304	0.00480304		(0.21)
SEVERANCE TAX	Oct 23				(47.05)	0.00480304	0.00480304		(0.23)
PWH EXP CREDIT TO RI/OR	Oct 23				549.30	0.00480304	0.00480304		2.64
FUEL	Oct 23				(423.14)	0.00480304	0.00480304		(2.03)
PROCESSING	Oct 23				(756.91)	0.00480304	0.00480304		(3.64)
ROYALTY INTEREST	Nov 23	1.0680	430.00	2.86	1,230.20	0.00480304	0.00480304	2.07	5.91
AD VALOREM TAX	Nov 23				(73.81)	0.00480304	0.00480304		(0.36)
GATHERING - NOBLE	Nov 23				18.29	0.00480304	0.00480304		0.09
CONSERVATION TAX	Nov 23				(1.85)	0.00480304	0.00480304		(0.01)
FRACTIONATION FEE	Nov 23				(10.75)	0.00480304	0.00480304		(0.05)
SEVERANCE TAX	Nov 23				(12.30)	0.00480304	0.00480304		(0.06)
PWH EXP CREDIT TO RI/OR	Nov 23				161.17	0.00480304	0.00480304		0.78
FUEL	Nov 23				(143.88)	0.00480304	0.00480304		(0.69)
PROCESSING	Nov 23				(196.75)	0.00480304	0.00480304		(0.95)
ROYALTY INTEREST	Nov 23	1.0700	4,396.00	1.84	8,083.43	0.00480304	0.00480304	21.11	38.83

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 23				(485.01)	0.00480304	0.00480304		(2.33)
RIMROCK GATH/PROC	Nov 23				(577.98)	0.00480304	0.00480304		(2.78)
CONSERVATION TAX	Nov 23				(12.13)	0.00480304	0.00480304		(0.06)
PROCESSING	Nov 23				(1,414.60)	0.00480304	0.00480304		(6.79)
SEVERANCE TAX	Nov 23				(80.83)	0.00480304	0.00480304		(0.39)
PWH EXP CREDIT TO RI/OR	Nov 23				996.29	0.00480304	0.00480304		4.79
ROYALTY INTEREST	Nov 23	1.0700	2,022.00	2.23	4,507.58	0.00480304	0.00480304	9.71	21.65
AD VALOREM TAX	Nov 23				(270.45)	0.00480304	0.00480304		(1.30)
RIMROCK GATH/PROC	Nov 23				(2,547.51)	0.00480304	0.00480304		(12.24)
CONSERVATION TAX	Nov 23				(6.76)	0.00480304	0.00480304		(0.03)
PWH EXP CREDIT TO RI/OR	Nov 23				1,273.76	0.00480304	0.00480304		6.12
SEVERANCE TAX	Nov 23				(45.08)	0.00480304	0.00480304		(0.22)
						Total GAS		138.27	212.57
GAS LEASE USE									
ROYALTY INTEREST	Sep 23		167.00		0.00	0.00480304	0.00480304	0.80	0.00
ROYALTY INTEREST	Oct 23		447.00		0.00	0.00480304	0.00480304	2.15	0.00
ROYALTY INTEREST	Nov 23		541.00		0.00	0.00480304	0.00480304	2.60	0.00
						Total GAS LEASE USE		5.55	0.00
OIL									
ROYALTY INTEREST	Jun 23		2,902.01	69.47	201,606.02	0.00480304	0.00480304	13.94	968.32
AD VALOREM TAX	Jun 23				(12,096.36)	0.00480304	0.00480304		(58.10)
CONSERVATION TAX	Jun 23				(302.41)	0.00480304	0.00480304		(1.45)
SEVERANCE TAX	Jun 23				(2,016.06)	0.00480304	0.00480304		(9.68)
ROYALTY INTEREST	Jul 23		5,941.01	75.21	446,821.42	0.00480304	0.00480304	28.53	2,146.10
AD VALOREM TAX	Jul 23				(26,809.29)	0.00480304	0.00480304		(128.77)
CONSERVATION TAX	Jul 23				(670.23)	0.00480304	0.00480304		(3.22)
SEVERANCE TAX	Jul 23				(4,468.21)	0.00480304	0.00480304		(21.46)
ROYALTY INTEREST	Aug 23		6,711.02	80.50	540,256.44	0.00480304	0.00480304	32.23	2,594.87
AD VALOREM TAX	Aug 23				(32,415.39)	0.00480304	0.00480304		(155.69)
CONSERVATION TAX	Aug 23				(810.38)	0.00480304	0.00480304		(3.89)
SEVERANCE TAX	Aug 23				(5,402.56)	0.00480304	0.00480304		(25.95)
ROYALTY INTEREST	Sep 23		5,371.98	89.40	480,236.34	0.00480304	0.00480304	25.80	2,306.59
AD VALOREM TAX	Sep 23				(28,814.18)	0.00480304	0.00480304		(138.40)
CONSERVATION TAX	Sep 23				(720.35)	0.00480304	0.00480304		(3.46)
SEVERANCE TAX	Sep 23				(4,802.36)	0.00480304	0.00480304		(23.07)
ROYALTY INTEREST	Oct 23		8,002.02	85.57	684,727.46	0.00480304	0.00480304	38.43	3,288.77
AD VALOREM TAX	Oct 23				(41,083.65)	0.00480304	0.00480304		(197.33)
CONSERVATION TAX	Oct 23				(1,027.09)	0.00480304	0.00480304		(4.93)
SEVERANCE TAX	Oct 23				(6,847.27)	0.00480304	0.00480304		(32.89)
ROYALTY INTEREST	Nov 23		5,281.00	78.40	414,051.00	0.00480304	0.00480304	25.36	1,988.70
AD VALOREM TAX	Nov 23				(24,843.06)	0.00480304	0.00480304		(119.32)
CONSERVATION TAX	Nov 23				(621.08)	0.00480304	0.00480304		(2.98)
SEVERANCE TAX	Nov 23				(4,140.51)	0.00480304	0.00480304		(19.89)
						Total OIL		164.29	12,342.87
PRODUCTS									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 23		58.00	0.34	19.43	0.00480304	0.00480304	0.28	0.09
AD VALOREM TAX	May 23				(1.17)	0.00480304	0.00480304		(0.01)
GATHERING & PROCESSING FEES	May 23				(0.78)	0.00480304	0.00480304		0.00
CONSERVATION TAX	May 23				(0.03)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				2.09	0.00480304	0.00480304		0.01
SEVERANCE TAX	May 23				(0.19)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(3.40)	0.00480304	0.00480304		(0.02)
ROYALTY INTEREST	May 23		78.00	0.35	27.38	0.00480304	0.00480304	0.37	0.13
AD VALOREM TAX	May 23				(1.64)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	May 23				6.63	0.00480304	0.00480304		0.03
CONSERVATION TAX	May 23				(0.04)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(13.13)	0.00480304	0.00480304		(0.06)
SEVERANCE TAX	May 23				(0.27)	0.00480304	0.00480304		0.00
ROYALTY INTEREST	May 23		138.69	0.36	49.99	0.00480304	0.00480304	0.67	0.24
AD VALOREM TAX	May 23				(3.00)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	May 23				4.90	0.00480304	0.00480304		0.02
CONSERVATION TAX	May 23				(0.07)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(9.75)	0.00480304	0.00480304		(0.05)
SEVERANCE TAX	May 23				(0.50)	0.00480304	0.00480304		0.00
ROYALTY INTEREST	Jun 23		4,263.66	0.32	1,359.20	0.00480304	0.00480304	20.48	6.53
AD VALOREM TAX	Jun 23				(81.55)	0.00480304	0.00480304		(0.39)
PWH EXP CREDIT TO RI/OR	Jun 23				133.76	0.00480304	0.00480304		0.64
CONSERVATION TAX	Jun 23				(2.04)	0.00480304	0.00480304		(0.01)
PROCESSING	Jun 23				(265.04)	0.00480304	0.00480304		(1.27)
SEVERANCE TAX	Jun 23				(13.59)	0.00480304	0.00480304		(0.07)
ROYALTY INTEREST	Jun 23		9,016.00	0.35	3,167.92	0.00480304	0.00480304	43.30	15.22
AD VALOREM TAX	Jun 23				(190.08)	0.00480304	0.00480304		(0.91)
GATHERING & PROCESSING FEES	Jun 23				(96.77)	0.00480304	0.00480304		(0.47)
CONSERVATION TAX	Jun 23				(4.75)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Jun 23				328.55	0.00480304	0.00480304		1.58
SEVERANCE TAX	Jun 23				(31.68)	0.00480304	0.00480304		(0.15)
PROCESSING	Jun 23				(554.39)	0.00480304	0.00480304		(2.66)
ROYALTY INTEREST	Jun 23		5,902.00	0.37	2,191.20	0.00480304	0.00480304	28.35	10.52
AD VALOREM TAX	Jun 23				(131.47)	0.00480304	0.00480304		(0.63)
PWH EXP CREDIT TO RI/OR	Jun 23				389.08	0.00480304	0.00480304		1.87
CONSERVATION TAX	Jun 23				(3.29)	0.00480304	0.00480304		(0.02)
PROCESSING	Jun 23				(771.12)	0.00480304	0.00480304		(3.70)
SEVERANCE TAX	Jun 23				(21.91)	0.00480304	0.00480304		(0.11)
ROYALTY INTEREST	Jul 23		14,434.00	0.41	5,976.42	0.00480304	0.00480304	69.33	28.70
AD VALOREM TAX	Jul 23				(358.59)	0.00480304	0.00480304		(1.72)
GATHERING & PROCESSING FEES	Jul 23				(190.26)	0.00480304	0.00480304		(0.91)
CONSERVATION TAX	Jul 23				(8.96)	0.00480304	0.00480304		(0.04)
PWH EXP CREDIT TO RI/OR	Jul 23				623.73	0.00480304	0.00480304		3.00
SEVERANCE TAX	Jul 23				(59.76)	0.00480304	0.00480304		(0.29)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jul 23				(1,045.87)	0.00480304	0.00480304		(5.02)
ROYALTY INTEREST	Jul 23		7,319.00	0.43	3,178.80	0.00480304	0.00480304	35.15	15.27
AD VALOREM TAX	Jul 23				(190.73)	0.00480304	0.00480304		(0.92)
PWH EXP CREDIT TO RI/OR	Jul 23				528.35	0.00480304	0.00480304		2.54
CONSERVATION TAX	Jul 23				(4.77)	0.00480304	0.00480304		(0.02)
PROCESSING	Jul 23				(1,047.08)	0.00480304	0.00480304		(5.03)
SEVERANCE TAX	Jul 23				(31.79)	0.00480304	0.00480304		(0.15)
ROYALTY INTEREST	Jul 23		5,921.76	0.39	2,334.39	0.00480304	0.00480304	28.44	11.21
AD VALOREM TAX	Jul 23				(140.06)	0.00480304	0.00480304		(0.67)
PWH EXP CREDIT TO RI/OR	Jul 23				229.70	0.00480304	0.00480304		1.10
CONSERVATION TAX	Jul 23				(3.50)	0.00480304	0.00480304		(0.02)
PROCESSING	Jul 23				(455.21)	0.00480304	0.00480304		(2.19)
SEVERANCE TAX	Jul 23				(23.34)	0.00480304	0.00480304		(0.11)
ROYALTY INTEREST	Aug 23		5,109.97	0.43	2,222.36	0.00480304	0.00480304	24.54	10.67
AD VALOREM TAX	Aug 23				(133.34)	0.00480304	0.00480304		(0.64)
PWH EXP CREDIT TO RI/OR	Aug 23				218.68	0.00480304	0.00480304		1.05
CONSERVATION TAX	Aug 23				(3.33)	0.00480304	0.00480304		(0.02)
PROCESSING	Aug 23				(433.36)	0.00480304	0.00480304		(2.08)
SEVERANCE TAX	Aug 23				(22.22)	0.00480304	0.00480304		(0.11)
ROYALTY INTEREST	Aug 23		17,980.00	0.45	8,004.56	0.00480304	0.00480304	86.36	38.45
AD VALOREM TAX	Aug 23				(480.27)	0.00480304	0.00480304		(2.31)
GATHERING & PROCESSING FEES	Aug 23				(722.36)	0.00480304	0.00480304		(3.47)
CONSERVATION TAX	Aug 23				(12.01)	0.00480304	0.00480304		(0.06)
PWH EXP CREDIT TO RI/OR	Aug 23				1,071.29	0.00480304	0.00480304		5.15
SEVERANCE TAX	Aug 23				(80.05)	0.00480304	0.00480304		(0.39)
PROCESSING	Aug 23				(1,400.80)	0.00480304	0.00480304		(6.73)
ROYALTY INTEREST	Aug 23		8,372.00	0.46	3,872.05	0.00480304	0.00480304	40.21	18.60
AD VALOREM TAX	Aug 23				(232.32)	0.00480304	0.00480304		(1.12)
PWH EXP CREDIT TO RI/OR	Aug 23				700.84	0.00480304	0.00480304		3.37
CONSERVATION TAX	Aug 23				(5.81)	0.00480304	0.00480304		(0.03)
PROCESSING	Aug 23				(1,389.01)	0.00480304	0.00480304		(6.67)
SEVERANCE TAX	Aug 23				(38.72)	0.00480304	0.00480304		(0.19)
ROYALTY INTEREST	Sep 23		3,154.18	0.47	1,494.95	0.00480304	0.00480304	15.15	7.18
AD VALOREM TAX	Sep 23				(89.70)	0.00480304	0.00480304		(0.43)
PWH EXP CREDIT TO RI/OR	Sep 23				147.08	0.00480304	0.00480304		0.71
CONSERVATION TAX	Sep 23				(2.24)	0.00480304	0.00480304		(0.01)
PROCESSING	Sep 23				(291.51)	0.00480304	0.00480304		(1.40)
SEVERANCE TAX	Sep 23				(14.95)	0.00480304	0.00480304		(0.07)
ROYALTY INTEREST	Sep 23		14,911.00	0.49	7,274.34	0.00480304	0.00480304	71.62	34.94
AD VALOREM TAX	Sep 23				(436.46)	0.00480304	0.00480304		(2.10)
GATHERING & PROCESSING FEES	Sep 23				(220.24)	0.00480304	0.00480304		(1.06)
CONSERVATION TAX	Sep 23				(10.91)	0.00480304	0.00480304		(0.05)
PWH EXP CREDIT TO RI/OR	Sep 23				753.46	0.00480304	0.00480304		3.62
SEVERANCE TAX	Sep 23				(72.74)	0.00480304	0.00480304		(0.35)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Sep 23				(1,273.01)	0.00480304	0.00480304		(6.11)
ROYALTY INTEREST	Sep 23		6,982.00	0.51	3,560.01	0.00480304	0.00480304	33.53	17.10
AD VALOREM TAX	Sep 23				(213.60)	0.00480304	0.00480304		(1.03)
PWH EXP CREDIT TO RI/OR	Sep 23				462.06	0.00480304	0.00480304		2.22
CONSERVATION TAX	Sep 23				(5.34)	0.00480304	0.00480304		(0.03)
PROCESSING	Sep 23				(915.73)	0.00480304	0.00480304		(4.40)
SEVERANCE TAX	Sep 23				(35.60)	0.00480304	0.00480304		(0.17)
ROYALTY INTEREST	Oct 23		29,167.00	0.43	12,404.24	0.00480304	0.00480304	140.09	59.58
AD VALOREM TAX	Oct 23				(744.25)	0.00480304	0.00480304		(3.57)
GATHERING & PROCESSING FEES	Oct 23				(478.95)	0.00480304	0.00480304		(2.30)
CONSERVATION TAX	Oct 23				(18.61)	0.00480304	0.00480304		(0.09)
PWH EXP CREDIT TO RI/OR	Oct 23				1,324.85	0.00480304	0.00480304		6.36
SEVERANCE TAX	Oct 23				(124.04)	0.00480304	0.00480304		(0.60)
PROCESSING	Oct 23				(2,170.74)	0.00480304	0.00480304		(10.43)
ROYALTY INTEREST	Oct 23		13,260.00	0.45	5,927.23	0.00480304	0.00480304	63.69	28.47
AD VALOREM TAX	Oct 23				(355.63)	0.00480304	0.00480304		(1.71)
PWH EXP CREDIT TO RI/OR	Oct 23				1,022.10	0.00480304	0.00480304		4.91
CONSERVATION TAX	Oct 23				(8.89)	0.00480304	0.00480304		(0.04)
PROCESSING	Oct 23				(2,044.19)	0.00480304	0.00480304		(9.82)
SEVERANCE TAX	Oct 23				(59.27)	0.00480304	0.00480304		(0.29)
ROYALTY INTEREST	Oct 23		17,906.92	0.48	8,508.33	0.00480304	0.00480304	86.01	40.87
AD VALOREM TAX	Oct 23				(510.50)	0.00480304	0.00480304		(2.45)
PWH EXP CREDIT TO RI/OR	Oct 23				829.56	0.00480304	0.00480304		3.98
CONSERVATION TAX	Oct 23				(12.76)	0.00480304	0.00480304		(0.06)
PROCESSING	Oct 23				(1,659.12)	0.00480304	0.00480304		(7.97)
SEVERANCE TAX	Oct 23				(85.08)	0.00480304	0.00480304		(0.41)
ROYALTY INTEREST	Nov 23		3,822.00	0.45	1,721.15	0.00480304	0.00480304	18.36	8.27
AD VALOREM TAX	Nov 23				(103.27)	0.00480304	0.00480304		(0.50)
PWH EXP CREDIT TO RI/OR	Nov 23				167.81	0.00480304	0.00480304		0.81
CONSERVATION TAX	Nov 23				(2.58)	0.00480304	0.00480304		(0.01)
PROCESSING	Nov 23				(335.62)	0.00480304	0.00480304		(1.61)
SEVERANCE TAX	Nov 23				(17.21)	0.00480304	0.00480304		(0.08)
ROYALTY INTEREST	Nov 23		26,986.00	0.43	11,602.90	0.00480304	0.00480304	129.61	55.73
AD VALOREM TAX	Nov 23				(696.17)	0.00480304	0.00480304		(3.34)
GATHERING & PROCESSING FEES	Nov 23				(577.98)	0.00480304	0.00480304		(2.78)
CONSERVATION TAX	Nov 23				(17.40)	0.00480304	0.00480304		(0.08)
PWH EXP CREDIT TO RI/OR	Nov 23				1,304.25	0.00480304	0.00480304		6.26
SEVERANCE TAX	Nov 23				(116.03)	0.00480304	0.00480304		(0.56)
PROCESSING	Nov 23				(2,030.51)	0.00480304	0.00480304		(9.75)
ROYALTY INTEREST	Nov 23		15,659.00	0.46	7,147.38	0.00480304	0.00480304	75.21	34.33
AD VALOREM TAX	Nov 23				(428.84)	0.00480304	0.00480304		(2.06)
PWH EXP CREDIT TO RI/OR	Nov 23				1,273.76	0.00480304	0.00480304		6.12
CONSERVATION TAX	Nov 23				(10.72)	0.00480304	0.00480304		(0.05)
PROCESSING	Nov 23				(2,547.51)	0.00480304	0.00480304		(12.24)

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			Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
SEVERANCE TAX	Nov 23				(71.47)	0.00480304	0.00480304		(0.35)	
Total PRODUCTS								1,010.75	355.61	
Total Property									12,911.05	
Property:	43773	RUBY WEST 10, State: CO, County: WELD								
GAS										
ROYALTY INTEREST	May 23	1.0470	31.00	1.32	41.06	0.00480304	0.00480304	0.15	0.20	
AD VALOREM TAX	May 23				(2.46)	0.00480304	0.00480304		(0.01)	
RIMROCK GATH/PROC	May 23				(2.06)	0.00480304	0.00480304		(0.01)	
CONSERVATION TAX	May 23				(0.06)	0.00480304	0.00480304		0.00	
PROCESSING	May 23				(7.19)	0.00480304	0.00480304		(0.04)	
SEVERANCE TAX	May 23				(0.41)	0.00480304	0.00480304		0.00	
PWH EXP CREDIT TO RI/OR	May 23				4.70	0.00480304	0.00480304		0.02	
ROYALTY INTEREST	May 23	1.0470	34.00	1.59	54.21	0.00480304	0.00480304	0.16	0.26	
AD VALOREM TAX	May 23				(3.25)	0.00480304	0.00480304		(0.02)	
RIMROCK GATH/PROC	May 23				(34.79)	0.00480304	0.00480304		(0.17)	
CONSERVATION TAX	May 23				(0.08)	0.00480304	0.00480304		0.00	
PWH EXP CREDIT TO RI/OR	May 23				17.56	0.00480304	0.00480304		0.09	
SEVERANCE TAX	May 23				(0.54)	0.00480304	0.00480304		0.00	
ROYALTY INTEREST	May 23	1.0690	66.00	2.08	136.96	0.00480304	0.00480304	0.32	0.66	
AD VALOREM TAX	May 23				(8.22)	0.00480304	0.00480304		(0.04)	
GATHERING - NOBLE	May 23				2.79	0.00480304	0.00480304		0.01	
CONSERVATION TAX	May 23				(0.21)	0.00480304	0.00480304		0.00	
FRACTIONATION FEE	May 23				(0.67)	0.00480304	0.00480304		0.00	
SEVERANCE TAX	May 23				(1.37)	0.00480304	0.00480304		(0.01)	
PWH EXP CREDIT TO RI/OR	May 23				17.00	0.00480304	0.00480304		0.08	
FUEL	May 23				(12.85)	0.00480304	0.00480304		(0.06)	
PROCESSING	May 23				(23.63)	0.00480304	0.00480304		(0.11)	
ROYALTY INTEREST	Jun 23	1.0720	1,143.00	2.18	2,496.50	0.00480304	0.00480304	5.49	11.99	
AD VALOREM TAX	Jun 23				(149.79)	0.00480304	0.00480304		(0.72)	
FRACTIONATION FEE	Jun 23				(15.62)	0.00480304	0.00480304		(0.08)	
CONSERVATION TAX	Jun 23				(3.74)	0.00480304	0.00480304		(0.02)	
PWH EXP CREDIT TO RI/OR	Jun 23				335.39	0.00480304	0.00480304		1.61	
SEVERANCE TAX	Jun 23				(24.97)	0.00480304	0.00480304		(0.12)	
FUEL	Jun 23				(251.46)	0.00480304	0.00480304		(1.21)	
PROCESSING	Jun 23				(413.14)	0.00480304	0.00480304		(1.98)	
ROYALTY INTEREST	Jun 23	1.0640	1,487.00	1.60	2,373.99	0.00480304	0.00480304	7.14	11.40	
AD VALOREM TAX	Jun 23				(142.44)	0.00480304	0.00480304		(0.69)	
RIMROCK GATH/PROC	Jun 23				(135.25)	0.00480304	0.00480304		(0.65)	
CONSERVATION TAX	Jun 23				(3.56)	0.00480304	0.00480304		(0.02)	
PROCESSING	Jun 23				(415.45)	0.00480304	0.00480304		(1.99)	
SEVERANCE TAX	Jun 23				(23.74)	0.00480304	0.00480304		(0.12)	
PWH EXP CREDIT TO RI/OR	Jun 23				277.91	0.00480304	0.00480304		1.34	
ROYALTY INTEREST	Jun 23	1.0640	774.00	1.94	1,498.75	0.00480304	0.00480304	3.72	7.20	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 23				(89.93)	0.00480304	0.00480304		(0.44)
RIMROCK GATH/PROC	Jun 23				(1,077.84)	0.00480304	0.00480304		(5.18)
CONSERVATION TAX	Jun 23				(2.25)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Jun 23				543.94	0.00480304	0.00480304		2.61
SEVERANCE TAX	Jun 23				(14.99)	0.00480304	0.00480304		(0.07)
ROYALTY INTEREST	Jul 23	1.0720	3,043.00	1.86	5,673.65	0.00480304	0.00480304	14.62	27.25
AD VALOREM TAX	Jul 23				(340.42)	0.00480304	0.00480304		(1.64)
RIMROCK GATH/PROC	Jul 23				(294.23)	0.00480304	0.00480304		(1.41)
CONSERVATION TAX	Jul 23				(8.51)	0.00480304	0.00480304		(0.04)
PROCESSING	Jul 23				(992.89)	0.00480304	0.00480304		(4.77)
SEVERANCE TAX	Jul 23				(56.74)	0.00480304	0.00480304		(0.27)
PWH EXP CREDIT TO RI/OR	Jul 23				649.54	0.00480304	0.00480304		3.12
ROYALTY INTEREST	Jul 23	1.0720	1,231.00	2.26	2,781.86	0.00480304	0.00480304	5.91	13.36
AD VALOREM TAX	Jul 23				(166.91)	0.00480304	0.00480304		(0.80)
RIMROCK GATH/PROC	Jul 23				(1,619.27)	0.00480304	0.00480304		(7.78)
CONSERVATION TAX	Jul 23				(4.17)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Jul 23				817.15	0.00480304	0.00480304		3.93
SEVERANCE TAX	Jul 23				(27.82)	0.00480304	0.00480304		(0.13)
ROYALTY INTEREST	Jul 23	1.0730	1,878.00	2.59	4,860.35	0.00480304	0.00480304	9.02	23.34
AD VALOREM TAX	Jul 23				(291.62)	0.00480304	0.00480304		(1.40)
FRACTIONATION FEE	Jul 23				(21.10)	0.00480304	0.00480304		(0.10)
CONSERVATION TAX	Jul 23				(7.29)	0.00480304	0.00480304		(0.04)
PWH EXP CREDIT TO RI/OR	Jul 23				600.69	0.00480304	0.00480304		2.89
SEVERANCE TAX	Jul 23				(48.60)	0.00480304	0.00480304		(0.24)
FUEL	Jul 23				(397.70)	0.00480304	0.00480304		(1.91)
PROCESSING	Jul 23				(792.66)	0.00480304	0.00480304		(3.81)
ROYALTY INTEREST	Aug 23	1.0760	1,532.00	2.51	3,852.96	0.00480304	0.00480304	7.36	18.51
AD VALOREM TAX	Aug 23				(231.18)	0.00480304	0.00480304		(1.11)
FRACTIONATION FEE	Aug 23				(21.64)	0.00480304	0.00480304		(0.11)
CONSERVATION TAX	Aug 23				(5.78)	0.00480304	0.00480304		(0.03)
PWH EXP CREDIT TO RI/OR	Aug 23				493.66	0.00480304	0.00480304		2.37
SEVERANCE TAX	Aug 23				(38.53)	0.00480304	0.00480304		(0.19)
FUEL	Aug 23				(353.75)	0.00480304	0.00480304		(1.70)
PROCESSING	Aug 23				(624.43)	0.00480304	0.00480304		(3.00)
ROYALTY INTEREST	Aug 23	1.0670	3,552.00	1.90	6,741.22	0.00480304	0.00480304	17.06	32.38
AD VALOREM TAX	Aug 23				(404.47)	0.00480304	0.00480304		(1.94)
RIMROCK GATH/PROC	Aug 23				(1,077.79)	0.00480304	0.00480304		(5.18)
CONSERVATION TAX	Aug 23				(10.11)	0.00480304	0.00480304		(0.05)
PROCESSING	Aug 23				(1,179.71)	0.00480304	0.00480304		(5.67)
SEVERANCE TAX	Aug 23				(67.41)	0.00480304	0.00480304		(0.33)
PWH EXP CREDIT TO RI/OR	Aug 23				1,139.27	0.00480304	0.00480304		5.47
ROYALTY INTEREST	Aug 23	1.0670	1,329.00	2.30	3,057.07	0.00480304	0.00480304	6.38	14.68
AD VALOREM TAX	Aug 23				(183.42)	0.00480304	0.00480304		(0.88)
RIMROCK GATH/PROC	Aug 23				(2,072.47)	0.00480304	0.00480304		(9.95)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 23				(4.59)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Aug 23				1,045.87	0.00480304	0.00480304		5.02
SEVERANCE TAX	Aug 23				(30.57)	0.00480304	0.00480304		(0.15)
ROYALTY INTEREST	Sep 23	1.0780	1,220.00	2.40	2,924.41	0.00480304	0.00480304	5.86	14.05
AD VALOREM TAX	Sep 23				(175.46)	0.00480304	0.00480304		(0.84)
FRACTIONATION FEE	Sep 23				(18.22)	0.00480304	0.00480304		(0.09)
CONSERVATION TAX	Sep 23				(4.39)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Sep 23				385.05	0.00480304	0.00480304		1.85
SEVERANCE TAX	Sep 23				(29.24)	0.00480304	0.00480304		(0.14)
FUEL	Sep 23				(292.38)	0.00480304	0.00480304		(1.40)
PROCESSING	Sep 23				(470.62)	0.00480304	0.00480304		(2.26)
ROYALTY INTEREST	Sep 23	1.0670	3,233.00	1.82	5,872.21	0.00480304	0.00480304	15.53	28.21
AD VALOREM TAX	Sep 23				(352.33)	0.00480304	0.00480304		(1.69)
RIMROCK GATH/PROC	Sep 23				(416.72)	0.00480304	0.00480304		(2.00)
CONSERVATION TAX	Sep 23				(8.81)	0.00480304	0.00480304		(0.04)
PROCESSING	Sep 23				(1,027.64)	0.00480304	0.00480304		(4.94)
SEVERANCE TAX	Sep 23				(58.72)	0.00480304	0.00480304		(0.28)
PWH EXP CREDIT TO RI/OR	Sep 23				728.91	0.00480304	0.00480304		3.50
ROYALTY INTEREST	Sep 23	1.0670	1,215.00	2.20	2,675.40	0.00480304	0.00480304	5.84	12.85
AD VALOREM TAX	Sep 23				(160.52)	0.00480304	0.00480304		(0.77)
RIMROCK GATH/PROC	Sep 23				(1,732.70)	0.00480304	0.00480304		(8.32)
CONSERVATION TAX	Sep 23				(4.01)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Sep 23				874.42	0.00480304	0.00480304		4.20
SEVERANCE TAX	Sep 23				(26.75)	0.00480304	0.00480304		(0.13)
ROYALTY INTEREST	Oct 23	1.0650	3,453.00	1.76	6,094.51	0.00480304	0.00480304	16.58	29.27
AD VALOREM TAX	Oct 23				(365.67)	0.00480304	0.00480304		(1.76)
RIMROCK GATH/PROC	Oct 23				(368.07)	0.00480304	0.00480304		(1.77)
CONSERVATION TAX	Oct 23				(9.14)	0.00480304	0.00480304		(0.04)
PROCESSING	Oct 23				(1,066.54)	0.00480304	0.00480304		(5.12)
SEVERANCE TAX	Oct 23				(60.95)	0.00480304	0.00480304		(0.30)
PWH EXP CREDIT TO RI/OR	Oct 23				717.30	0.00480304	0.00480304		3.44
ROYALTY INTEREST	Oct 23	1.0650	1,256.00	2.14	2,687.21	0.00480304	0.00480304	6.03	12.91
AD VALOREM TAX	Oct 23				(161.23)	0.00480304	0.00480304		(0.78)
RIMROCK GATH/PROC	Oct 23				(1,570.92)	0.00480304	0.00480304		(7.54)
CONSERVATION TAX	Oct 23				(4.03)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Oct 23				785.46	0.00480304	0.00480304		3.77
SEVERANCE TAX	Oct 23				(26.87)	0.00480304	0.00480304		(0.13)
ROYALTY INTEREST	Oct 23	1.0680	1,579.00	2.29	3,615.67	0.00480304	0.00480304	7.58	17.37
AD VALOREM TAX	Oct 23				(216.94)	0.00480304	0.00480304		(1.04)
GATHERING - NOBLE	Oct 23				62.59	0.00480304	0.00480304		0.30
CONSERVATION TAX	Oct 23				(5.42)	0.00480304	0.00480304		(0.03)
FRACTIONATION FEE	Oct 23				(33.03)	0.00480304	0.00480304		(0.16)
SEVERANCE TAX	Oct 23				(36.16)	0.00480304	0.00480304		(0.18)
PWH EXP CREDIT TO RI/OR	Oct 23				422.13	0.00480304	0.00480304		2.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FUEL	Oct 23				(325.18)	0.00480304	0.00480304		(1.56)
PROCESSING	Oct 23				(581.67)	0.00480304	0.00480304		(2.79)
ROYALTY INTEREST	Nov 23	1.0680	305.00	2.86	872.69	0.00480304	0.00480304	1.46	4.19
AD VALOREM TAX	Nov 23				(52.36)	0.00480304	0.00480304		(0.25)
GATHERING - NOBLE	Nov 23				12.97	0.00480304	0.00480304		0.06
CONSERVATION TAX	Nov 23				(1.31)	0.00480304	0.00480304		(0.01)
FRACTIONATION FEE	Nov 23				(7.63)	0.00480304	0.00480304		(0.04)
SEVERANCE TAX	Nov 23				(8.73)	0.00480304	0.00480304		(0.04)
PWH EXP CREDIT TO RI/OR	Nov 23				114.33	0.00480304	0.00480304		0.55
FUEL	Nov 23				(102.07)	0.00480304	0.00480304		(0.49)
PROCESSING	Nov 23				(139.57)	0.00480304	0.00480304		(0.67)
ROYALTY INTEREST	Nov 23	1.0700	3,118.00	1.84	5,734.32	0.00480304	0.00480304	14.98	27.54
AD VALOREM TAX	Nov 23				(344.06)	0.00480304	0.00480304		(1.65)
RIMROCK GATH/PROC	Nov 23				(410.01)	0.00480304	0.00480304		(1.97)
CONSERVATION TAX	Nov 23				(8.60)	0.00480304	0.00480304		(0.04)
PROCESSING	Nov 23				(1,003.51)	0.00480304	0.00480304		(4.82)
SEVERANCE TAX	Nov 23				(57.34)	0.00480304	0.00480304		(0.28)
PWH EXP CREDIT TO RI/OR	Nov 23				706.77	0.00480304	0.00480304		3.39
ROYALTY INTEREST	Nov 23	1.0700	1,435.00	2.23	3,197.64	0.00480304	0.00480304	6.89	15.36
AD VALOREM TAX	Nov 23				(191.86)	0.00480304	0.00480304		(0.92)
RIMROCK GATH/PROC	Nov 23				(1,807.19)	0.00480304	0.00480304		(8.68)
CONSERVATION TAX	Nov 23				(4.80)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Nov 23				903.59	0.00480304	0.00480304		4.34
SEVERANCE TAX	Nov 23				(31.98)	0.00480304	0.00480304		(0.16)
						Total GAS		158.08	244.33
GAS LEASE USE									
ROYALTY INTEREST	Sep 23		131.00		0.00	0.00480304	0.00480304	0.63	0.00
ROYALTY INTEREST	Oct 23		150.00		0.00	0.00480304	0.00480304	0.72	0.00
ROYALTY INTEREST	Nov 23		194.00		0.00	0.00480304	0.00480304	0.93	0.00
						Total GAS LEASE USE		2.28	0.00
OIL									
ROYALTY INTEREST	May 23		190.96	71.03	13,563.58	0.00480304	0.00480304	0.92	65.15
AD VALOREM TAX	May 23				(813.81)	0.00480304	0.00480304		(3.91)
CONSERVATION TAX	May 23				(20.35)	0.00480304	0.00480304		(0.10)
SEVERANCE TAX	May 23				(135.64)	0.00480304	0.00480304		(0.65)
ROYALTY INTEREST	Jun 23		5,153.02	69.47	357,986.15	0.00480304	0.00480304	24.75	1,719.42
AD VALOREM TAX	Jun 23				(21,479.17)	0.00480304	0.00480304		(103.17)
CONSERVATION TAX	Jun 23				(536.98)	0.00480304	0.00480304		(2.58)
SEVERANCE TAX	Jun 23				(3,579.86)	0.00480304	0.00480304		(17.19)
ROYALTY INTEREST	Jul 23		7,247.01	75.21	545,045.42	0.00480304	0.00480304	34.81	2,617.88
AD VALOREM TAX	Jul 23				(32,702.73)	0.00480304	0.00480304		(157.07)
CONSERVATION TAX	Jul 23				(817.57)	0.00480304	0.00480304		(3.93)
SEVERANCE TAX	Jul 23				(5,450.45)	0.00480304	0.00480304		(26.18)
ROYALTY INTEREST	Aug 23		7,778.02	80.50	626,153.27	0.00480304	0.00480304	37.36	3,007.44

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Aug 23				(37,569.20)	0.00480304	0.00480304		(180.45)
	CONSERVATION TAX	Aug 23				(939.23)	0.00480304	0.00480304		(4.51)
	SEVERANCE TAX	Aug 23				(6,261.53)	0.00480304	0.00480304		(30.07)
	ROYALTY INTEREST	Sep 23		7,433.97	89.40	664,571.28	0.00480304	0.00480304	35.71	3,191.96
	AD VALOREM TAX	Sep 23				(39,874.28)	0.00480304	0.00480304		(191.52)
	CONSERVATION TAX	Sep 23				(996.86)	0.00480304	0.00480304		(4.79)
	SEVERANCE TAX	Sep 23				(6,645.71)	0.00480304	0.00480304		(31.92)
	ROYALTY INTEREST	Oct 23		8,075.02	85.57	690,974.03	0.00480304	0.00480304	38.78	3,318.78
	AD VALOREM TAX	Oct 23				(41,458.44)	0.00480304	0.00480304		(199.13)
	CONSERVATION TAX	Oct 23				(1,036.46)	0.00480304	0.00480304		(4.98)
	SEVERANCE TAX	Oct 23				(6,909.74)	0.00480304	0.00480304		(33.19)
	ROYALTY INTEREST	Nov 23		7,143.00	78.40	560,039.06	0.00480304	0.00480304	34.31	2,689.89
	AD VALOREM TAX	Nov 23				(33,602.34)	0.00480304	0.00480304		(161.39)
	CONSERVATION TAX	Nov 23				(840.06)	0.00480304	0.00480304		(4.04)
	SEVERANCE TAX	Nov 23				(5,600.39)	0.00480304	0.00480304		(26.90)
							Total OIL	206.64	15,422.85	
PRODUCTS										
	ROYALTY INTEREST	May 23		154.00	0.33	51.48	0.00480304	0.00480304	0.74	0.25
	AD VALOREM TAX	May 23				(3.09)	0.00480304	0.00480304		(0.02)
	GATHERING & PROCESSING FEES	May 23				(2.06)	0.00480304	0.00480304		(0.01)
	CONSERVATION TAX	May 23				(0.08)	0.00480304	0.00480304		0.00
	PWH EXP CREDIT TO RI/OR	May 23				5.61	0.00480304	0.00480304		0.03
	SEVERANCE TAX	May 23				(0.51)	0.00480304	0.00480304		0.00
	PROCESSING	May 23				(9.01)	0.00480304	0.00480304		(0.04)
	ROYALTY INTEREST	May 23		208.00	0.35	72.55	0.00480304	0.00480304	1.00	0.35
	AD VALOREM TAX	May 23				(4.35)	0.00480304	0.00480304		(0.02)
	PWH EXP CREDIT TO RI/OR	May 23				17.56	0.00480304	0.00480304		0.09
	CONSERVATION TAX	May 23				(0.11)	0.00480304	0.00480304		0.00
	PROCESSING	May 23				(34.79)	0.00480304	0.00480304		(0.17)
	SEVERANCE TAX	May 23				(0.73)	0.00480304	0.00480304		0.00
	ROYALTY INTEREST	May 23		367.54	0.36	132.47	0.00480304	0.00480304	1.77	0.64
	AD VALOREM TAX	May 23				(7.95)	0.00480304	0.00480304		(0.04)
	PWH EXP CREDIT TO RI/OR	May 23				13.02	0.00480304	0.00480304		0.06
	CONSERVATION TAX	May 23				(0.20)	0.00480304	0.00480304		0.00
	PROCESSING	May 23				(25.83)	0.00480304	0.00480304		(0.13)
	SEVERANCE TAX	May 23				(1.32)	0.00480304	0.00480304		(0.01)
	ROYALTY INTEREST	Jun 23		5,959.61	0.32	1,899.84	0.00480304	0.00480304	28.62	9.13
	AD VALOREM TAX	Jun 23				(113.99)	0.00480304	0.00480304		(0.55)
	PWH EXP CREDIT TO RI/OR	Jun 23				186.96	0.00480304	0.00480304		0.90
	CONSERVATION TAX	Jun 23				(2.85)	0.00480304	0.00480304		(0.01)
	PROCESSING	Jun 23				(370.47)	0.00480304	0.00480304		(1.78)
	SEVERANCE TAX	Jun 23				(19.00)	0.00480304	0.00480304		(0.09)
	ROYALTY INTEREST	Jun 23		12,602.00	0.35	4,428.02	0.00480304	0.00480304	60.53	21.27
	AD VALOREM TAX	Jun 23				(265.68)	0.00480304	0.00480304		(1.28)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING & PROCESSING FEES	Jun 23				(135.25)	0.00480304	0.00480304		(0.65)
CONSERVATION TAX	Jun 23				(6.64)	0.00480304	0.00480304		(0.03)
PWH EXP CREDIT TO RI/OR	Jun 23				459.31	0.00480304	0.00480304		2.21
SEVERANCE TAX	Jun 23				(44.28)	0.00480304	0.00480304		(0.21)
PROCESSING	Jun 23				(774.90)	0.00480304	0.00480304		(3.72)
ROYALTY INTEREST	Jun 23		8,249.00	0.37	3,062.80	0.00480304	0.00480304	39.62	14.71
AD VALOREM TAX	Jun 23				(183.77)	0.00480304	0.00480304		(0.88)
PWH EXP CREDIT TO RI/OR	Jun 23				543.94	0.00480304	0.00480304		2.61
CONSERVATION TAX	Jun 23				(4.59)	0.00480304	0.00480304		(0.02)
PROCESSING	Jun 23				(1,077.84)	0.00480304	0.00480304		(5.18)
SEVERANCE TAX	Jun 23				(30.63)	0.00480304	0.00480304		(0.15)
ROYALTY INTEREST	Jul 23		22,322.00	0.41	9,242.34	0.00480304	0.00480304	107.21	44.39
AD VALOREM TAX	Jul 23				(554.54)	0.00480304	0.00480304		(2.66)
GATHERING & PROCESSING FEES	Jul 23				(294.23)	0.00480304	0.00480304		(1.41)
CONSERVATION TAX	Jul 23				(13.86)	0.00480304	0.00480304		(0.07)
PWH EXP CREDIT TO RI/OR	Jul 23				964.71	0.00480304	0.00480304		4.63
SEVERANCE TAX	Jul 23				(92.42)	0.00480304	0.00480304		(0.45)
PROCESSING	Jul 23				(1,617.41)	0.00480304	0.00480304		(7.77)
ROYALTY INTEREST	Jul 23		11,318.00	0.43	4,915.91	0.00480304	0.00480304	54.36	23.61
AD VALOREM TAX	Jul 23				(294.95)	0.00480304	0.00480304		(1.42)
PWH EXP CREDIT TO RI/OR	Jul 23				817.15	0.00480304	0.00480304		3.93
CONSERVATION TAX	Jul 23				(7.37)	0.00480304	0.00480304		(0.04)
PROCESSING	Jul 23				(1,619.27)	0.00480304	0.00480304		(7.78)
SEVERANCE TAX	Jul 23				(49.16)	0.00480304	0.00480304		(0.24)
ROYALTY INTEREST	Jul 23		9,157.80	0.39	3,610.06	0.00480304	0.00480304	43.99	17.34
AD VALOREM TAX	Jul 23				(216.60)	0.00480304	0.00480304		(1.04)
PWH EXP CREDIT TO RI/OR	Jul 23				355.24	0.00480304	0.00480304		1.71
CONSERVATION TAX	Jul 23				(5.42)	0.00480304	0.00480304		(0.03)
PROCESSING	Jul 23				(703.96)	0.00480304	0.00480304		(3.38)
SEVERANCE TAX	Jul 23				(36.10)	0.00480304	0.00480304		(0.18)
ROYALTY INTEREST	Aug 23		7,624.32	0.43	3,315.86	0.00480304	0.00480304	36.62	15.93
AD VALOREM TAX	Aug 23				(198.95)	0.00480304	0.00480304		(0.96)
PWH EXP CREDIT TO RI/OR	Aug 23				326.30	0.00480304	0.00480304		1.57
CONSERVATION TAX	Aug 23				(4.97)	0.00480304	0.00480304		(0.02)
PROCESSING	Aug 23				(646.59)	0.00480304	0.00480304		(3.11)
SEVERANCE TAX	Aug 23				(33.16)	0.00480304	0.00480304		(0.16)
ROYALTY INTEREST	Aug 23		26,827.00	0.45	11,943.19	0.00480304	0.00480304	128.85	57.36
AD VALOREM TAX	Aug 23				(716.59)	0.00480304	0.00480304		(3.44)
GATHERING & PROCESSING FEES	Aug 23				(1,077.79)	0.00480304	0.00480304		(5.18)
CONSERVATION TAX	Aug 23				(17.91)	0.00480304	0.00480304		(0.09)
PWH EXP CREDIT TO RI/OR	Aug 23				1,598.68	0.00480304	0.00480304		7.68
SEVERANCE TAX	Aug 23				(119.43)	0.00480304	0.00480304		(0.58)
PROCESSING	Aug 23				(2,090.06)	0.00480304	0.00480304		(10.04)
ROYALTY INTEREST	Aug 23		12,492.00	0.46	5,777.28	0.00480304	0.00480304	60.00	27.75

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
AD VALOREM TAX	Aug 23				(346.64)	0.00480304	0.00480304		(1.66)
PWH EXP CREDIT TO RI/OR	Aug 23				1,045.87	0.00480304	0.00480304		5.02
CONSERVATION TAX	Aug 23				(8.67)	0.00480304	0.00480304		(0.04)
PROCESSING	Aug 23				(2,072.47)	0.00480304	0.00480304		(9.95)
SEVERANCE TAX	Aug 23				(57.77)	0.00480304	0.00480304		(0.28)
ROYALTY INTEREST	Sep 23		5,968.20	0.47	2,828.68	0.00480304	0.00480304	28.67	13.59
AD VALOREM TAX	Sep 23				(169.72)	0.00480304	0.00480304		(0.82)
PWH EXP CREDIT TO RI/OR	Sep 23				278.37	0.00480304	0.00480304		1.34
CONSERVATION TAX	Sep 23				(4.24)	0.00480304	0.00480304		(0.02)
PROCESSING	Sep 23				(551.59)	0.00480304	0.00480304		(2.65)
SEVERANCE TAX	Sep 23				(28.29)	0.00480304	0.00480304		(0.14)
ROYALTY INTEREST	Sep 23		28,215.00	0.49	13,764.19	0.00480304	0.00480304	135.52	66.11
AD VALOREM TAX	Sep 23				(825.85)	0.00480304	0.00480304		(3.97)
GATHERING & PROCESSING FEES	Sep 23				(416.72)	0.00480304	0.00480304		(2.00)
CONSERVATION TAX	Sep 23				(20.65)	0.00480304	0.00480304		(0.10)
PWH EXP CREDIT TO RI/OR	Sep 23				1,425.86	0.00480304	0.00480304		6.85
SEVERANCE TAX	Sep 23				(137.64)	0.00480304	0.00480304		(0.66)
PROCESSING	Sep 23				(2,408.73)	0.00480304	0.00480304		(11.57)
ROYALTY INTEREST	Sep 23		13,210.00	0.51	6,736.10	0.00480304	0.00480304	63.45	32.35
AD VALOREM TAX	Sep 23				(404.17)	0.00480304	0.00480304		(1.94)
PWH EXP CREDIT TO RI/OR	Sep 23				874.42	0.00480304	0.00480304		4.20
CONSERVATION TAX	Sep 23				(10.10)	0.00480304	0.00480304		(0.05)
PROCESSING	Sep 23				(1,732.70)	0.00480304	0.00480304		(8.32)
SEVERANCE TAX	Sep 23				(67.36)	0.00480304	0.00480304		(0.33)
ROYALTY INTEREST	Oct 23		22,414.00	0.43	9,532.39	0.00480304	0.00480304	107.66	45.78
AD VALOREM TAX	Oct 23				(571.94)	0.00480304	0.00480304		(2.75)
GATHERING & PROCESSING FEES	Oct 23				(368.07)	0.00480304	0.00480304		(1.77)
CONSERVATION TAX	Oct 23				(14.30)	0.00480304	0.00480304		(0.07)
PWH EXP CREDIT TO RI/OR	Oct 23				1,018.12	0.00480304	0.00480304		4.89
SEVERANCE TAX	Oct 23				(95.32)	0.00480304	0.00480304		(0.46)
PROCESSING	Oct 23				(1,668.17)	0.00480304	0.00480304		(8.01)
ROYALTY INTEREST	Oct 23		10,190.00	0.45	4,554.95	0.00480304	0.00480304	48.94	21.88
AD VALOREM TAX	Oct 23				(273.30)	0.00480304	0.00480304		(1.31)
PWH EXP CREDIT TO RI/OR	Oct 23				785.46	0.00480304	0.00480304		3.77
CONSERVATION TAX	Oct 23				(6.83)	0.00480304	0.00480304		(0.03)
PROCESSING	Oct 23				(1,570.92)	0.00480304	0.00480304		(7.54)
SEVERANCE TAX	Oct 23				(45.55)	0.00480304	0.00480304		(0.22)
ROYALTY INTEREST	Oct 23		13,761.08	0.48	6,538.46	0.00480304	0.00480304	66.10	31.40
AD VALOREM TAX	Oct 23				(392.31)	0.00480304	0.00480304		(1.88)
PWH EXP CREDIT TO RI/OR	Oct 23				637.50	0.00480304	0.00480304		3.06
CONSERVATION TAX	Oct 23				(9.81)	0.00480304	0.00480304		(0.05)
PROCESSING	Oct 23				(1,275.00)	0.00480304	0.00480304		(6.12)
SEVERANCE TAX	Oct 23				(65.38)	0.00480304	0.00480304		(0.32)
ROYALTY INTEREST	Nov 23		2,711.30	0.45	1,220.97	0.00480304	0.00480304	13.02	5.86

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
AD VALOREM TAX	Nov 23				(73.26)	0.00480304	0.00480304		(0.35)
PWH EXP CREDIT TO RI/OR	Nov 23				119.04	0.00480304	0.00480304		0.57
CONSERVATION TAX	Nov 23				(1.83)	0.00480304	0.00480304		(0.01)
PROCESSING	Nov 23				(238.09)	0.00480304	0.00480304		(1.14)
SEVERANCE TAX	Nov 23				(12.21)	0.00480304	0.00480304		(0.06)
ROYALTY INTEREST	Nov 23		19,144.00	0.43	8,231.00	0.00480304	0.00480304	91.95	39.53
AD VALOREM TAX	Nov 23				(493.86)	0.00480304	0.00480304		(2.37)
GATHERING & PROCESSING FEES	Nov 23				(410.01)	0.00480304	0.00480304		(1.97)
CONSERVATION TAX	Nov 23				(12.35)	0.00480304	0.00480304		(0.06)
PWH EXP CREDIT TO RI/OR	Nov 23				925.23	0.00480304	0.00480304		4.44
SEVERANCE TAX	Nov 23				(82.31)	0.00480304	0.00480304		(0.40)
PROCESSING	Nov 23				(1,440.43)	0.00480304	0.00480304		(6.92)
ROYALTY INTEREST	Nov 23		11,108.00	0.46	5,070.29	0.00480304	0.00480304	53.35	24.35
AD VALOREM TAX	Nov 23				(304.22)	0.00480304	0.00480304		(1.46)
PWH EXP CREDIT TO RI/OR	Nov 23				903.59	0.00480304	0.00480304		4.34
CONSERVATION TAX	Nov 23				(7.61)	0.00480304	0.00480304		(0.04)
PROCESSING	Nov 23				(1,807.19)	0.00480304	0.00480304		(8.68)
SEVERANCE TAX	Nov 23				(50.70)	0.00480304	0.00480304		(0.25)
Total PRODUCTS								1,171.97	413.70
Total Property									16,080.88

Property:43774

RUBY WEST 11, State: CO, County: WELD

GAS									
ROYALTY INTEREST	May 23	1.0470	7.00	1.25	8.78	0.00480304	0.00480304	0.03	0.04
AD VALOREM TAX	May 23				(0.53)	0.00480304	0.00480304		0.00
RIMROCK GATH/PROC	May 23				(0.44)	0.00480304	0.00480304		0.00
CONSERVATION TAX	May 23				(0.01)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(1.54)	0.00480304	0.00480304		(0.01)
SEVERANCE TAX	May 23				(0.09)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				1.02	0.00480304	0.00480304		0.01
ROYALTY INTEREST	May 23	1.0470	7.00	1.66	11.59	0.00480304	0.00480304	0.03	0.06
AD VALOREM TAX	May 23				(0.70)	0.00480304	0.00480304		0.00
RIMROCK GATH/PROC	May 23				(7.44)	0.00480304	0.00480304		(0.04)
CONSERVATION TAX	May 23				(0.02)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				3.78	0.00480304	0.00480304		0.02
SEVERANCE TAX	May 23				(0.12)	0.00480304	0.00480304		0.00
ROYALTY INTEREST	May 23	1.0690	14.00	2.09	29.29	0.00480304	0.00480304	0.07	0.14
AD VALOREM TAX	May 23				(1.76)	0.00480304	0.00480304		(0.01)
GATHERING - NOBLE	May 23				0.60	0.00480304	0.00480304		0.00
CONSERVATION TAX	May 23				(0.04)	0.00480304	0.00480304		0.00
FRACTIONATION FEE	May 23				(0.14)	0.00480304	0.00480304		0.00
SEVERANCE TAX	May 23				(0.29)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				3.60	0.00480304	0.00480304		0.02
FUEL	May 23				(2.75)	0.00480304	0.00480304		(0.01)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	May 23				(5.05)	0.00480304	0.00480304		(0.02)
ROYALTY INTEREST	Jun 23	1.0720	465.00	2.18	1,014.66	0.00480304	0.00480304	2.23	4.87
AD VALOREM TAX	Jun 23				(60.88)	0.00480304	0.00480304		(0.29)
FRACTIONATION FEE	Jun 23				(6.35)	0.00480304	0.00480304		(0.03)
CONSERVATION TAX	Jun 23				(1.52)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Jun 23				136.31	0.00480304	0.00480304		0.66
SEVERANCE TAX	Jun 23				(10.15)	0.00480304	0.00480304		(0.05)
FUEL	Jun 23				(102.20)	0.00480304	0.00480304		(0.49)
PROCESSING	Jun 23				(167.91)	0.00480304	0.00480304		(0.81)
ROYALTY INTEREST	Jun 23	1.0640	604.00	1.60	964.87	0.00480304	0.00480304	2.90	4.63
AD VALOREM TAX	Jun 23				(57.89)	0.00480304	0.00480304		(0.28)
RIMROCK GATH/PROC	Jun 23				(54.97)	0.00480304	0.00480304		(0.27)
CONSERVATION TAX	Jun 23				(1.45)	0.00480304	0.00480304		(0.01)
PROCESSING	Jun 23				(168.85)	0.00480304	0.00480304		(0.81)
SEVERANCE TAX	Jun 23				(9.65)	0.00480304	0.00480304		(0.05)
PWH EXP CREDIT TO RI/OR	Jun 23				112.94	0.00480304	0.00480304		0.55
ROYALTY INTEREST	Jun 23	1.0640	315.00	1.93	609.14	0.00480304	0.00480304	1.51	2.93
AD VALOREM TAX	Jun 23				(36.55)	0.00480304	0.00480304		(0.18)
RIMROCK GATH/PROC	Jun 23				(438.07)	0.00480304	0.00480304		(2.10)
CONSERVATION TAX	Jun 23				(0.91)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	Jun 23				221.03	0.00480304	0.00480304		1.06
SEVERANCE TAX	Jun 23				(6.09)	0.00480304	0.00480304		(0.03)
ROYALTY INTEREST	Jul 23	1.0720	2,442.00	1.86	4,553.58	0.00480304	0.00480304	11.73	21.87
AD VALOREM TAX	Jul 23				(273.21)	0.00480304	0.00480304		(1.31)
RIMROCK GATH/PROC	Jul 23				(236.15)	0.00480304	0.00480304		(1.13)
CONSERVATION TAX	Jul 23				(6.83)	0.00480304	0.00480304		(0.03)
PROCESSING	Jul 23				(796.88)	0.00480304	0.00480304		(3.83)
SEVERANCE TAX	Jul 23				(45.54)	0.00480304	0.00480304		(0.22)
PWH EXP CREDIT TO RI/OR	Jul 23				521.25	0.00480304	0.00480304		2.50
ROYALTY INTEREST	Jul 23	1.0720	988.00	2.26	2,232.68	0.00480304	0.00480304	4.75	10.72
AD VALOREM TAX	Jul 23				(133.96)	0.00480304	0.00480304		(0.65)
RIMROCK GATH/PROC	Jul 23				(1,299.60)	0.00480304	0.00480304		(6.24)
CONSERVATION TAX	Jul 23				(3.35)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Jul 23				655.78	0.00480304	0.00480304		3.15
SEVERANCE TAX	Jul 23				(22.33)	0.00480304	0.00480304		(0.11)
ROYALTY INTEREST	Jul 23	1.0730	1,507.00	2.59	3,900.83	0.00480304	0.00480304	7.24	18.74
AD VALOREM TAX	Jul 23				(234.05)	0.00480304	0.00480304		(1.12)
FRACTIONATION FEE	Jul 23				(16.93)	0.00480304	0.00480304		(0.08)
CONSERVATION TAX	Jul 23				(5.85)	0.00480304	0.00480304		(0.03)
PWH EXP CREDIT TO RI/OR	Jul 23				482.06	0.00480304	0.00480304		2.31
SEVERANCE TAX	Jul 23				(39.01)	0.00480304	0.00480304		(0.19)
FUEL	Jul 23				(319.19)	0.00480304	0.00480304		(1.53)
PROCESSING	Jul 23				(636.18)	0.00480304	0.00480304		(3.06)
ROYALTY INTEREST	Aug 23	1.0760	1,374.00	2.52	3,457.28	0.00480304	0.00480304	6.60	16.61

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 23				(207.44)	0.00480304	0.00480304		(1.00)
FRACTIONATION FEE	Aug 23				(19.42)	0.00480304	0.00480304		(0.09)
CONSERVATION TAX	Aug 23				(5.19)	0.00480304	0.00480304		(0.03)
PWH EXP CREDIT TO RI/OR	Aug 23				442.87	0.00480304	0.00480304		2.13
SEVERANCE TAX	Aug 23				(34.57)	0.00480304	0.00480304		(0.17)
FUEL	Aug 23				(317.42)	0.00480304	0.00480304		(1.52)
PROCESSING	Aug 23				(560.30)	0.00480304	0.00480304		(2.69)
ROYALTY INTEREST	Aug 23	1.0670	3,187.00	1.90	6,048.96	0.00480304	0.00480304	15.31	29.05
AD VALOREM TAX	Aug 23				(362.94)	0.00480304	0.00480304		(1.74)
RIMROCK GATH/PROC	Aug 23				(967.11)	0.00480304	0.00480304		(4.64)
CONSERVATION TAX	Aug 23				(9.07)	0.00480304	0.00480304		(0.04)
PROCESSING	Aug 23				(1,058.57)	0.00480304	0.00480304		(5.08)
SEVERANCE TAX	Aug 23				(60.49)	0.00480304	0.00480304		(0.29)
PWH EXP CREDIT TO RI/OR	Aug 23				1,022.15	0.00480304	0.00480304		4.91
ROYALTY INTEREST	Aug 23	1.0670	1,192.00	2.30	2,743.13	0.00480304	0.00480304	5.73	13.18
AD VALOREM TAX	Aug 23				(164.59)	0.00480304	0.00480304		(0.79)
RIMROCK GATH/PROC	Aug 23				(1,859.64)	0.00480304	0.00480304		(8.93)
CONSERVATION TAX	Aug 23				(4.11)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Aug 23				938.35	0.00480304	0.00480304		4.51
SEVERANCE TAX	Aug 23				(27.43)	0.00480304	0.00480304		(0.13)
ROYALTY INTEREST	Sep 23	1.0780	1,225.00	2.40	2,936.62	0.00480304	0.00480304	5.88	14.10
AD VALOREM TAX	Sep 23				(176.20)	0.00480304	0.00480304		(0.85)
FRACTIONATION FEE	Sep 23				(18.29)	0.00480304	0.00480304		(0.09)
CONSERVATION TAX	Sep 23				(4.40)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Sep 23				386.58	0.00480304	0.00480304		1.86
SEVERANCE TAX	Sep 23				(29.37)	0.00480304	0.00480304		(0.14)
FUEL	Sep 23				(293.60)	0.00480304	0.00480304		(1.41)
PROCESSING	Sep 23				(472.59)	0.00480304	0.00480304		(2.27)
ROYALTY INTEREST	Sep 23	1.0670	3,246.00	1.82	5,896.72	0.00480304	0.00480304	15.59	28.32
AD VALOREM TAX	Sep 23				(353.80)	0.00480304	0.00480304		(1.70)
RIMROCK GATH/PROC	Sep 23				(418.46)	0.00480304	0.00480304		(2.01)
CONSERVATION TAX	Sep 23				(8.85)	0.00480304	0.00480304		(0.04)
PROCESSING	Sep 23				(1,031.93)	0.00480304	0.00480304		(4.96)
SEVERANCE TAX	Sep 23				(58.97)	0.00480304	0.00480304		(0.29)
PWH EXP CREDIT TO RI/OR	Sep 23				731.87	0.00480304	0.00480304		3.51
ROYALTY INTEREST	Sep 23	1.0670	1,220.00	2.20	2,686.57	0.00480304	0.00480304	5.86	12.90
AD VALOREM TAX	Sep 23				(161.19)	0.00480304	0.00480304		(0.78)
RIMROCK GATH/PROC	Sep 23				(1,739.93)	0.00480304	0.00480304		(8.36)
CONSERVATION TAX	Sep 23				(4.03)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Sep 23				877.93	0.00480304	0.00480304		4.22
SEVERANCE TAX	Sep 23				(26.87)	0.00480304	0.00480304		(0.13)
ROYALTY INTEREST	Oct 23	1.0650	3,415.00	1.76	6,026.81	0.00480304	0.00480304	16.40	28.95
AD VALOREM TAX	Oct 23				(361.61)	0.00480304	0.00480304		(1.74)
RIMROCK GATH/PROC	Oct 23				(363.98)	0.00480304	0.00480304		(1.75)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 23				(9.04)	0.00480304	0.00480304		(0.04)
PROCESSING	Oct 23				(1,054.69)	0.00480304	0.00480304		(5.07)
SEVERANCE TAX	Oct 23				(60.27)	0.00480304	0.00480304		(0.29)
PWH EXP CREDIT TO RI/OR	Oct 23				709.34	0.00480304	0.00480304		3.41
ROYALTY INTEREST	Oct 23	1.0650	1,242.00	2.14	2,657.36	0.00480304	0.00480304	5.97	12.76
AD VALOREM TAX	Oct 23				(159.44)	0.00480304	0.00480304		(0.77)
RIMROCK GATH/PROC	Oct 23				(1,553.47)	0.00480304	0.00480304		(7.46)
CONSERVATION TAX	Oct 23				(3.99)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Oct 23				776.73	0.00480304	0.00480304		3.73
SEVERANCE TAX	Oct 23				(26.57)	0.00480304	0.00480304		(0.13)
ROYALTY INTEREST	Oct 23	1.0680	1,561.00	2.29	3,575.50	0.00480304	0.00480304	7.50	17.17
AD VALOREM TAX	Oct 23				(214.53)	0.00480304	0.00480304		(1.03)
GATHERING - NOBLE	Oct 23				61.89	0.00480304	0.00480304		0.30
CONSERVATION TAX	Oct 23				(5.36)	0.00480304	0.00480304		(0.03)
FRACTIONATION FEE	Oct 23				(32.66)	0.00480304	0.00480304		(0.16)
SEVERANCE TAX	Oct 23				(35.76)	0.00480304	0.00480304		(0.17)
PWH EXP CREDIT TO RI/OR	Oct 23				417.44	0.00480304	0.00480304		2.00
FUEL	Oct 23				(321.56)	0.00480304	0.00480304		(1.54)
PROCESSING	Oct 23				(575.20)	0.00480304	0.00480304		(2.76)
ROYALTY INTEREST	Nov 23	1.0680	634.00	2.86	1,813.26	0.00480304	0.00480304	3.05	8.71
AD VALOREM TAX	Nov 23				(108.80)	0.00480304	0.00480304		(0.53)
GATHERING - NOBLE	Nov 23				26.95	0.00480304	0.00480304		0.13
CONSERVATION TAX	Nov 23				(2.72)	0.00480304	0.00480304		(0.01)
FRACTIONATION FEE	Nov 23				(15.85)	0.00480304	0.00480304		(0.08)
SEVERANCE TAX	Nov 23				(18.13)	0.00480304	0.00480304		(0.09)
PWH EXP CREDIT TO RI/OR	Nov 23				237.56	0.00480304	0.00480304		1.14
FUEL	Nov 23				(212.08)	0.00480304	0.00480304		(1.02)
PROCESSING	Nov 23				(289.99)	0.00480304	0.00480304		(1.39)
ROYALTY INTEREST	Nov 23	1.0700	6,479.00	1.84	11,914.60	0.00480304	0.00480304	31.12	57.23
AD VALOREM TAX	Nov 23				(714.88)	0.00480304	0.00480304		(3.43)
RIMROCK GATH/PROC	Nov 23				(851.91)	0.00480304	0.00480304		(4.09)
CONSERVATION TAX	Nov 23				(17.87)	0.00480304	0.00480304		(0.09)
PROCESSING	Nov 23				(2,085.06)	0.00480304	0.00480304		(10.01)
SEVERANCE TAX	Nov 23				(119.15)	0.00480304	0.00480304		(0.57)
PWH EXP CREDIT TO RI/OR	Nov 23				1,468.48	0.00480304	0.00480304		7.05
ROYALTY INTEREST	Nov 23	1.0700	2,981.00	2.23	6,643.97	0.00480304	0.00480304	14.32	31.91
AD VALOREM TAX	Nov 23				(398.64)	0.00480304	0.00480304		(1.91)
RIMROCK GATH/PROC	Nov 23				(3,754.92)	0.00480304	0.00480304		(18.03)
CONSERVATION TAX	Nov 23				(9.97)	0.00480304	0.00480304		(0.05)
PWH EXP CREDIT TO RI/OR	Nov 23				1,877.46	0.00480304	0.00480304		9.02
SEVERANCE TAX	Nov 23				(66.44)	0.00480304	0.00480304		(0.32)
							Total GAS	163.82	253.23
GAS LEASE USE									
ROYALTY INTEREST	Sep 23		132.00		0.00	0.00480304	0.00480304	0.63	0.00

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Oct 23		228.00		0.00	0.00480304	0.00480304	1.10	0.00
	ROYALTY INTEREST	Nov 23		609.00		0.00	0.00480304	0.00480304	2.93	0.00
							Total GAS LEASE USE		4.66	0.00
OIL	ROYALTY INTEREST	May 23		5.00	71.01	355.07	0.00480304	0.00480304	0.02	1.71
	AD VALOREM TAX	May 23				(21.30)	0.00480304	0.00480304		(0.10)
	CONSERVATION TAX	May 23				(0.53)	0.00480304	0.00480304		0.00
	SEVERANCE TAX	May 23				(3.55)	0.00480304	0.00480304		(0.02)
	ROYALTY INTEREST	Jun 23		1,330.00	69.47	92,396.97	0.00480304	0.00480304	6.39	443.79
	AD VALOREM TAX	Jun 23				(5,543.82)	0.00480304	0.00480304		(26.63)
	CONSERVATION TAX	Jun 23				(138.60)	0.00480304	0.00480304		(0.67)
	SEVERANCE TAX	Jun 23				(923.97)	0.00480304	0.00480304		(4.44)
	ROYALTY INTEREST	Jul 23		6,879.01	75.21	517,368.21	0.00480304	0.00480304	33.04	2,484.94
	AD VALOREM TAX	Jul 23				(31,042.09)	0.00480304	0.00480304		(149.10)
	CONSERVATION TAX	Jul 23				(776.05)	0.00480304	0.00480304		(3.73)
	SEVERANCE TAX	Jul 23				(5,173.68)	0.00480304	0.00480304		(24.85)
	ROYALTY INTEREST	Aug 23		8,409.02	80.50	676,950.74	0.00480304	0.00480304	40.39	3,251.42
	AD VALOREM TAX	Aug 23				(40,617.04)	0.00480304	0.00480304		(195.08)
	CONSERVATION TAX	Aug 23				(1,015.43)	0.00480304	0.00480304		(4.88)
	SEVERANCE TAX	Aug 23				(6,769.51)	0.00480304	0.00480304		(32.51)
	ROYALTY INTEREST	Sep 23		8,632.96	89.40	771,757.32	0.00480304	0.00480304	41.46	3,706.78
	AD VALOREM TAX	Sep 23				(46,305.44)	0.00480304	0.00480304		(222.41)
	CONSERVATION TAX	Sep 23				(1,157.64)	0.00480304	0.00480304		(5.56)
	SEVERANCE TAX	Sep 23				(7,717.57)	0.00480304	0.00480304		(37.07)
	ROYALTY INTEREST	Oct 23		9,600.03	85.57	821,467.58	0.00480304	0.00480304	46.11	3,945.54
	AD VALOREM TAX	Oct 23				(49,288.05)	0.00480304	0.00480304		(236.73)
	CONSERVATION TAX	Oct 23				(1,232.20)	0.00480304	0.00480304		(5.92)
	SEVERANCE TAX	Oct 23				(8,214.68)	0.00480304	0.00480304		(39.46)
	ROYALTY INTEREST	Nov 23		9,137.00	78.40	716,376.44	0.00480304	0.00480304	43.89	3,440.79
	AD VALOREM TAX	Nov 23				(42,982.59)	0.00480304	0.00480304		(206.45)
	CONSERVATION TAX	Nov 23				(1,074.56)	0.00480304	0.00480304		(5.16)
	SEVERANCE TAX	Nov 23				(7,163.76)	0.00480304	0.00480304		(34.41)
							Total OIL		211.30	16,039.79
PRODUCTS	ROYALTY INTEREST	May 23		33.00	0.33	11.01	0.00480304	0.00480304	0.16	0.05
	AD VALOREM TAX	May 23				(0.66)	0.00480304	0.00480304		0.00
	GATHERING & PROCESSING FEES	May 23				(0.44)	0.00480304	0.00480304		0.00
	CONSERVATION TAX	May 23				(0.02)	0.00480304	0.00480304		0.00
	PWH EXP CREDIT TO RI/OR	May 23				1.22	0.00480304	0.00480304		0.01
	SEVERANCE TAX	May 23				(0.11)	0.00480304	0.00480304		0.00
	PROCESSING	May 23				(1.93)	0.00480304	0.00480304		(0.01)
	ROYALTY INTEREST	May 23		44.00	0.35	15.51	0.00480304	0.00480304	0.21	0.08
	AD VALOREM TAX	May 23				(0.93)	0.00480304	0.00480304		0.00
	PWH EXP CREDIT TO RI/OR	May 23				3.78	0.00480304	0.00480304		0.02

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 23				(0.02)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(7.44)	0.00480304	0.00480304		(0.04)
SEVERANCE TAX	May 23				(0.16)	0.00480304	0.00480304		0.00
ROYALTY INTEREST	May 23		78.59	0.36	28.33	0.00480304	0.00480304	0.38	0.14
AD VALOREM TAX	May 23				(1.70)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	May 23				2.81	0.00480304	0.00480304		0.01
CONSERVATION TAX	May 23				(0.04)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(5.52)	0.00480304	0.00480304		(0.03)
SEVERANCE TAX	May 23				(0.28)	0.00480304	0.00480304		0.00
ROYALTY INTEREST	Jun 23		2,422.19	0.32	772.16	0.00480304	0.00480304	11.63	3.71
AD VALOREM TAX	Jun 23				(46.33)	0.00480304	0.00480304		(0.22)
PWH EXP CREDIT TO RI/OR	Jun 23				75.99	0.00480304	0.00480304		0.37
CONSERVATION TAX	Jun 23				(1.16)	0.00480304	0.00480304		(0.01)
PROCESSING	Jun 23				(150.57)	0.00480304	0.00480304		(0.72)
SEVERANCE TAX	Jun 23				(7.72)	0.00480304	0.00480304		(0.04)
ROYALTY INTEREST	Jun 23		5,122.00	0.35	1,799.69	0.00480304	0.00480304	24.60	8.64
AD VALOREM TAX	Jun 23				(107.98)	0.00480304	0.00480304		(0.52)
GATHERING & PROCESSING FEES	Jun 23				(54.97)	0.00480304	0.00480304		(0.27)
CONSERVATION TAX	Jun 23				(2.70)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Jun 23				186.68	0.00480304	0.00480304		0.90
SEVERANCE TAX	Jun 23				(18.00)	0.00480304	0.00480304		(0.09)
PROCESSING	Jun 23				(314.95)	0.00480304	0.00480304		(1.51)
ROYALTY INTEREST	Jun 23		3,353.00	0.37	1,244.83	0.00480304	0.00480304	16.10	5.98
AD VALOREM TAX	Jun 23				(74.69)	0.00480304	0.00480304		(0.36)
PWH EXP CREDIT TO RI/OR	Jun 23				221.03	0.00480304	0.00480304		1.06
CONSERVATION TAX	Jun 23				(1.87)	0.00480304	0.00480304		(0.01)
PROCESSING	Jun 23				(438.07)	0.00480304	0.00480304		(2.10)
SEVERANCE TAX	Jun 23				(12.45)	0.00480304	0.00480304		(0.06)
ROYALTY INTEREST	Jul 23		17,915.00	0.41	7,417.75	0.00480304	0.00480304	86.05	35.63
AD VALOREM TAX	Jul 23				(445.07)	0.00480304	0.00480304		(2.14)
GATHERING & PROCESSING FEES	Jul 23				(236.15)	0.00480304	0.00480304		(1.13)
CONSERVATION TAX	Jul 23				(11.13)	0.00480304	0.00480304		(0.05)
PWH EXP CREDIT TO RI/OR	Jul 23				774.18	0.00480304	0.00480304		3.72
SEVERANCE TAX	Jul 23				(74.18)	0.00480304	0.00480304		(0.36)
PROCESSING	Jul 23				(1,298.11)	0.00480304	0.00480304		(6.24)
ROYALTY INTEREST	Jul 23		9,084.00	0.43	3,945.43	0.00480304	0.00480304	43.63	18.95
AD VALOREM TAX	Jul 23				(236.73)	0.00480304	0.00480304		(1.14)
PWH EXP CREDIT TO RI/OR	Jul 23				655.78	0.00480304	0.00480304		3.15
CONSERVATION TAX	Jul 23				(5.92)	0.00480304	0.00480304		(0.03)
PROCESSING	Jul 23				(1,299.60)	0.00480304	0.00480304		(6.24)
SEVERANCE TAX	Jul 23				(39.45)	0.00480304	0.00480304		(0.19)
ROYALTY INTEREST	Jul 23		7,349.90	0.39	2,897.38	0.00480304	0.00480304	35.30	13.92
AD VALOREM TAX	Jul 23				(173.84)	0.00480304	0.00480304		(0.84)
PWH EXP CREDIT TO RI/OR	Jul 23				285.07	0.00480304	0.00480304		1.37

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CONSERVATION TAX	Jul 23				(4.35)	0.00480304	0.00480304		(0.02)
PROCESSING	Jul 23				(564.99)	0.00480304	0.00480304		(2.71)
SEVERANCE TAX	Jul 23				(28.97)	0.00480304	0.00480304		(0.14)
ROYALTY INTEREST	Aug 23		6,841.37	0.43	2,975.36	0.00480304	0.00480304	32.86	14.29
AD VALOREM TAX	Aug 23				(178.52)	0.00480304	0.00480304		(0.86)
PWH EXP CREDIT TO RI/OR	Aug 23				292.78	0.00480304	0.00480304		1.41
CONSERVATION TAX	Aug 23				(4.46)	0.00480304	0.00480304		(0.02)
PROCESSING	Aug 23				(580.19)	0.00480304	0.00480304		(2.79)
SEVERANCE TAX	Aug 23				(29.75)	0.00480304	0.00480304		(0.14)
ROYALTY INTEREST	Aug 23		24,072.00	0.45	10,716.74	0.00480304	0.00480304	115.62	51.47
AD VALOREM TAX	Aug 23				(643.00)	0.00480304	0.00480304		(3.09)
GATHERING & PROCESSING FEES	Aug 23				(967.11)	0.00480304	0.00480304		(4.64)
CONSERVATION TAX	Aug 23				(16.08)	0.00480304	0.00480304		(0.08)
PWH EXP CREDIT TO RI/OR	Aug 23				1,434.29	0.00480304	0.00480304		6.89
SEVERANCE TAX	Aug 23				(107.17)	0.00480304	0.00480304		(0.52)
PROCESSING	Aug 23				(1,875.43)	0.00480304	0.00480304		(9.01)
ROYALTY INTEREST	Aug 23		11,209.00	0.46	5,184.01	0.00480304	0.00480304	53.84	24.90
AD VALOREM TAX	Aug 23				(311.04)	0.00480304	0.00480304		(1.49)
PWH EXP CREDIT TO RI/OR	Aug 23				938.35	0.00480304	0.00480304		4.51
CONSERVATION TAX	Aug 23				(7.78)	0.00480304	0.00480304		(0.04)
PROCESSING	Aug 23				(1,859.64)	0.00480304	0.00480304		(8.93)
SEVERANCE TAX	Aug 23				(51.84)	0.00480304	0.00480304		(0.25)
ROYALTY INTEREST	Sep 23		5,993.11	0.47	2,840.48	0.00480304	0.00480304	28.79	13.64
AD VALOREM TAX	Sep 23				(170.43)	0.00480304	0.00480304		(0.82)
PWH EXP CREDIT TO RI/OR	Sep 23				279.51	0.00480304	0.00480304		1.34
CONSERVATION TAX	Sep 23				(4.26)	0.00480304	0.00480304		(0.02)
PROCESSING	Sep 23				(553.89)	0.00480304	0.00480304		(2.66)
SEVERANCE TAX	Sep 23				(28.40)	0.00480304	0.00480304		(0.14)
ROYALTY INTEREST	Sep 23		28,333.00	0.49	13,821.64	0.00480304	0.00480304	136.08	66.39
AD VALOREM TAX	Sep 23				(829.30)	0.00480304	0.00480304		(3.98)
GATHERING & PROCESSING FEES	Sep 23				(418.46)	0.00480304	0.00480304		(2.01)
CONSERVATION TAX	Sep 23				(20.73)	0.00480304	0.00480304		(0.10)
PWH EXP CREDIT TO RI/OR	Sep 23				1,431.64	0.00480304	0.00480304		6.88
SEVERANCE TAX	Sep 23				(138.22)	0.00480304	0.00480304		(0.67)
PROCESSING	Sep 23				(2,418.79)	0.00480304	0.00480304		(11.62)
ROYALTY INTEREST	Sep 23		13,266.00	0.51	6,764.22	0.00480304	0.00480304	63.72	32.49
AD VALOREM TAX	Sep 23				(405.85)	0.00480304	0.00480304		(1.95)
PWH EXP CREDIT TO RI/OR	Sep 23				877.93	0.00480304	0.00480304		4.22
CONSERVATION TAX	Sep 23				(10.15)	0.00480304	0.00480304		(0.05)
PROCESSING	Sep 23				(1,739.93)	0.00480304	0.00480304		(8.36)
SEVERANCE TAX	Sep 23				(67.64)	0.00480304	0.00480304		(0.33)
ROYALTY INTEREST	Oct 23		22,165.00	0.43	9,426.50	0.00480304	0.00480304	106.46	45.28
AD VALOREM TAX	Oct 23				(565.59)	0.00480304	0.00480304		(2.72)
GATHERING & PROCESSING FEES	Oct 23				(363.98)	0.00480304	0.00480304		(1.75)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 23				(14.14)	0.00480304	0.00480304		(0.07)
PWH EXP CREDIT TO RI/OR	Oct 23				1,006.81	0.00480304	0.00480304		4.84
SEVERANCE TAX	Oct 23				(94.27)	0.00480304	0.00480304		(0.46)
PROCESSING	Oct 23				(1,649.64)	0.00480304	0.00480304		(7.92)
ROYALTY INTEREST	Oct 23		10,077.00	0.45	4,504.35	0.00480304	0.00480304	48.40	21.63
AD VALOREM TAX	Oct 23				(270.26)	0.00480304	0.00480304		(1.30)
PWH EXP CREDIT TO RI/OR	Oct 23				776.73	0.00480304	0.00480304		3.73
CONSERVATION TAX	Oct 23				(6.76)	0.00480304	0.00480304		(0.03)
PROCESSING	Oct 23				(1,553.47)	0.00480304	0.00480304		(7.46)
SEVERANCE TAX	Oct 23				(45.04)	0.00480304	0.00480304		(0.22)
ROYALTY INTEREST	Oct 23		13,608.22	0.48	6,465.83	0.00480304	0.00480304	65.36	31.06
AD VALOREM TAX	Oct 23				(387.95)	0.00480304	0.00480304		(1.86)
PWH EXP CREDIT TO RI/OR	Oct 23				630.42	0.00480304	0.00480304		3.03
CONSERVATION TAX	Oct 23				(9.70)	0.00480304	0.00480304		(0.05)
PROCESSING	Oct 23				(1,260.84)	0.00480304	0.00480304		(6.06)
SEVERANCE TAX	Oct 23				(64.66)	0.00480304	0.00480304		(0.31)
ROYALTY INTEREST	Nov 23		5,633.46	0.45	2,536.90	0.00480304	0.00480304	27.06	12.19
AD VALOREM TAX	Nov 23				(152.21)	0.00480304	0.00480304		(0.73)
PWH EXP CREDIT TO RI/OR	Nov 23				247.35	0.00480304	0.00480304		1.19
CONSERVATION TAX	Nov 23				(3.81)	0.00480304	0.00480304		(0.02)
PROCESSING	Nov 23				(494.70)	0.00480304	0.00480304		(2.38)
SEVERANCE TAX	Nov 23				(25.37)	0.00480304	0.00480304		(0.12)
ROYALTY INTEREST	Nov 23		39,776.00	0.43	17,102.14	0.00480304	0.00480304	191.05	82.14
AD VALOREM TAX	Nov 23				(1,026.13)	0.00480304	0.00480304		(4.93)
GATHERING & PROCESSING FEES	Nov 23				(851.91)	0.00480304	0.00480304		(4.09)
CONSERVATION TAX	Nov 23				(25.65)	0.00480304	0.00480304		(0.12)
PWH EXP CREDIT TO RI/OR	Nov 23				1,922.39	0.00480304	0.00480304		9.23
SEVERANCE TAX	Nov 23				(171.02)	0.00480304	0.00480304		(0.82)
PROCESSING	Nov 23				(2,992.87)	0.00480304	0.00480304		(14.38)
ROYALTY INTEREST	Nov 23		23,081.00	0.46	10,534.91	0.00480304	0.00480304	110.86	50.60
AD VALOREM TAX	Nov 23				(632.09)	0.00480304	0.00480304		(3.04)
PWH EXP CREDIT TO RI/OR	Nov 23				1,877.46	0.00480304	0.00480304		9.02
CONSERVATION TAX	Nov 23				(15.80)	0.00480304	0.00480304		(0.08)
PROCESSING	Nov 23				(3,754.92)	0.00480304	0.00480304		(18.03)
SEVERANCE TAX	Nov 23				(105.35)	0.00480304	0.00480304		(0.51)
Total PRODUCTS								1,198.16	428.81
Total Property									16,721.83

Property: 43775

RUBY WEST 12, State: CO, County: WELD

GAS									
ROYALTY INTEREST	May 23	1.0470	7.00	1.29	9.04	0.00480304	0.00480304	0.03	0.04
AD VALOREM TAX	May 23				(0.54)	0.00480304	0.00480304		0.00
RIMROCK GATH/PROC	May 23				(0.46)	0.00480304	0.00480304		0.00
CONSERVATION TAX	May 23				(0.01)	0.00480304	0.00480304		0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	May 23				(1.58)	0.00480304	0.00480304		(0.01)
SEVERANCE TAX	May 23				(0.09)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				1.02	0.00480304	0.00480304		0.01
ROYALTY INTEREST	May 23	1.0470	7.00	1.70	11.93	0.00480304	0.00480304	0.03	0.06
AD VALOREM TAX	May 23				(0.72)	0.00480304	0.00480304		0.00
RIMROCK GATH/PROC	May 23				(7.66)	0.00480304	0.00480304		(0.04)
CONSERVATION TAX	May 23				(0.02)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				3.88	0.00480304	0.00480304		0.02
SEVERANCE TAX	May 23				(0.12)	0.00480304	0.00480304		0.00
ROYALTY INTEREST	May 23	1.0690	15.00	2.01	30.15	0.00480304	0.00480304	0.07	0.15
AD VALOREM TAX	May 23				(1.81)	0.00480304	0.00480304		(0.01)
GATHERING - NOBLE	May 23				0.61	0.00480304	0.00480304		0.00
CONSERVATION TAX	May 23				(0.05)	0.00480304	0.00480304		0.00
FRACTIONATION FEE	May 23				(0.15)	0.00480304	0.00480304		0.00
SEVERANCE TAX	May 23				(0.30)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				3.71	0.00480304	0.00480304		0.02
FUEL	May 23				(2.83)	0.00480304	0.00480304		(0.01)
PROCESSING	May 23				(5.20)	0.00480304	0.00480304		(0.03)
ROYALTY INTEREST	Jun 23	1.0720	514.00	2.19	1,123.69	0.00480304	0.00480304	2.47	5.40
AD VALOREM TAX	Jun 23				(67.42)	0.00480304	0.00480304		(0.33)
FRACTIONATION FEE	Jun 23				(7.03)	0.00480304	0.00480304		(0.03)
CONSERVATION TAX	Jun 23				(1.69)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Jun 23				150.98	0.00480304	0.00480304		0.73
SEVERANCE TAX	Jun 23				(11.24)	0.00480304	0.00480304		(0.05)
FUEL	Jun 23				(113.18)	0.00480304	0.00480304		(0.55)
PROCESSING	Jun 23				(185.96)	0.00480304	0.00480304		(0.89)
ROYALTY INTEREST	Jun 23	1.0640	669.00	1.60	1,068.55	0.00480304	0.00480304	3.21	5.13
AD VALOREM TAX	Jun 23				(64.11)	0.00480304	0.00480304		(0.31)
RIMROCK GATH/PROC	Jun 23				(60.88)	0.00480304	0.00480304		(0.29)
CONSERVATION TAX	Jun 23				(1.60)	0.00480304	0.00480304		(0.01)
PROCESSING	Jun 23				(187.00)	0.00480304	0.00480304		(0.90)
SEVERANCE TAX	Jun 23				(10.69)	0.00480304	0.00480304		(0.05)
PWH EXP CREDIT TO RI/OR	Jun 23				125.10	0.00480304	0.00480304		0.60
ROYALTY INTEREST	Jun 23	1.0640	349.00	1.93	674.60	0.00480304	0.00480304	1.68	3.24
AD VALOREM TAX	Jun 23				(40.48)	0.00480304	0.00480304		(0.20)
RIMROCK GATH/PROC	Jun 23				(485.14)	0.00480304	0.00480304		(2.33)
CONSERVATION TAX	Jun 23				(1.01)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Jun 23				244.84	0.00480304	0.00480304		1.18
SEVERANCE TAX	Jun 23				(6.75)	0.00480304	0.00480304		(0.03)
ROYALTY INTEREST	Jul 23	1.0720	2,686.00	1.87	5,009.48	0.00480304	0.00480304	12.90	24.06
AD VALOREM TAX	Jul 23				(300.57)	0.00480304	0.00480304		(1.44)
RIMROCK GATH/PROC	Jul 23				(259.79)	0.00480304	0.00480304		(1.25)
CONSERVATION TAX	Jul 23				(7.51)	0.00480304	0.00480304		(0.04)
PROCESSING	Jul 23				(876.66)	0.00480304	0.00480304		(4.21)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 23				(50.09)	0.00480304	0.00480304		(0.24)
PWH EXP CREDIT TO RI/OR	Jul 23				573.49	0.00480304	0.00480304		2.75
ROYALTY INTEREST	Jul 23	1.0720	1,087.00	2.26	2,456.21	0.00480304	0.00480304	5.22	11.80
AD VALOREM TAX	Jul 23				(147.37)	0.00480304	0.00480304		(0.71)
RIMROCK GATH/PROC	Jul 23				(1,429.71)	0.00480304	0.00480304		(6.87)
CONSERVATION TAX	Jul 23				(3.68)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Jul 23				721.50	0.00480304	0.00480304		3.46
SEVERANCE TAX	Jul 23				(24.56)	0.00480304	0.00480304		(0.12)
ROYALTY INTEREST	Jul 23	1.0730	1,658.00	2.59	4,291.37	0.00480304	0.00480304	7.96	20.61
AD VALOREM TAX	Jul 23				(257.48)	0.00480304	0.00480304		(1.24)
FRACTIONATION FEE	Jul 23				(18.63)	0.00480304	0.00480304		(0.09)
CONSERVATION TAX	Jul 23				(6.44)	0.00480304	0.00480304		(0.03)
PWH EXP CREDIT TO RI/OR	Jul 23				530.41	0.00480304	0.00480304		2.55
SEVERANCE TAX	Jul 23				(42.91)	0.00480304	0.00480304		(0.21)
FUEL	Jul 23				(351.14)	0.00480304	0.00480304		(1.69)
PROCESSING	Jul 23				(699.87)	0.00480304	0.00480304		(3.36)
ROYALTY INTEREST	Aug 23	1.0760	1,595.00	2.52	4,013.22	0.00480304	0.00480304	7.66	19.28
AD VALOREM TAX	Aug 23				(240.79)	0.00480304	0.00480304		(1.16)
FRACTIONATION FEE	Aug 23				(22.54)	0.00480304	0.00480304		(0.11)
CONSERVATION TAX	Aug 23				(6.02)	0.00480304	0.00480304		(0.03)
PWH EXP CREDIT TO RI/OR	Aug 23				514.18	0.00480304	0.00480304		2.47
SEVERANCE TAX	Aug 23				(40.13)	0.00480304	0.00480304		(0.19)
FUEL	Aug 23				(368.46)	0.00480304	0.00480304		(1.77)
PROCESSING	Aug 23				(650.40)	0.00480304	0.00480304		(3.12)
ROYALTY INTEREST	Aug 23	1.0670	3,700.00	1.90	7,021.63	0.00480304	0.00480304	17.77	33.73
AD VALOREM TAX	Aug 23				(421.30)	0.00480304	0.00480304		(2.02)
RIMROCK GATH/PROC	Aug 23				(1,122.62)	0.00480304	0.00480304		(5.39)
CONSERVATION TAX	Aug 23				(10.53)	0.00480304	0.00480304		(0.05)
PROCESSING	Aug 23				(1,228.79)	0.00480304	0.00480304		(5.90)
SEVERANCE TAX	Aug 23				(70.22)	0.00480304	0.00480304		(0.34)
PWH EXP CREDIT TO RI/OR	Aug 23				1,186.63	0.00480304	0.00480304		5.70
ROYALTY INTEREST	Aug 23	1.0670	1,384.00	2.30	3,184.23	0.00480304	0.00480304	6.65	15.29
AD VALOREM TAX	Aug 23				(191.05)	0.00480304	0.00480304		(0.92)
RIMROCK GATH/PROC	Aug 23				(2,158.67)	0.00480304	0.00480304		(10.37)
CONSERVATION TAX	Aug 23				(4.78)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Aug 23				1,089.40	0.00480304	0.00480304		5.23
SEVERANCE TAX	Aug 23				(31.84)	0.00480304	0.00480304		(0.15)
ROYALTY INTEREST	Sep 23	1.0780	1,444.00	2.40	3,462.32	0.00480304	0.00480304	6.94	16.63
AD VALOREM TAX	Sep 23				(207.74)	0.00480304	0.00480304		(1.00)
FRACTIONATION FEE	Sep 23				(21.57)	0.00480304	0.00480304		(0.11)
CONSERVATION TAX	Sep 23				(5.19)	0.00480304	0.00480304		(0.03)
PWH EXP CREDIT TO RI/OR	Sep 23				455.89	0.00480304	0.00480304		2.19
SEVERANCE TAX	Sep 23				(34.62)	0.00480304	0.00480304		(0.17)
FUEL	Sep 23				(346.16)	0.00480304	0.00480304		(1.66)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Sep 23				(557.19)	0.00480304	0.00480304		(2.68)
ROYALTY INTEREST	Sep 23	1.0670	3,827.00	1.82	6,952.34	0.00480304	0.00480304	18.38	33.39
AD VALOREM TAX	Sep 23				(417.14)	0.00480304	0.00480304		(2.00)
RIMROCK GATH/PROC	Sep 23				(493.37)	0.00480304	0.00480304		(2.37)
CONSERVATION TAX	Sep 23				(10.43)	0.00480304	0.00480304		(0.05)
PROCESSING	Sep 23				(1,216.66)	0.00480304	0.00480304		(5.84)
SEVERANCE TAX	Sep 23				(69.52)	0.00480304	0.00480304		(0.34)
PWH EXP CREDIT TO RI/OR	Sep 23				862.99	0.00480304	0.00480304		4.15
ROYALTY INTEREST	Sep 23	1.0670	1,439.00	2.20	3,167.51	0.00480304	0.00480304	6.91	15.21
AD VALOREM TAX	Sep 23				(190.05)	0.00480304	0.00480304		(0.91)
RIMROCK GATH/PROC	Sep 23				(2,051.41)	0.00480304	0.00480304		(9.85)
CONSERVATION TAX	Sep 23				(4.75)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Sep 23				1,035.25	0.00480304	0.00480304		4.97
SEVERANCE TAX	Sep 23				(31.68)	0.00480304	0.00480304		(0.15)
ROYALTY INTEREST	Oct 23	1.0650	3,521.00	1.77	6,215.05	0.00480304	0.00480304	16.91	29.85
AD VALOREM TAX	Oct 23				(372.90)	0.00480304	0.00480304		(1.79)
RIMROCK GATH/PROC	Oct 23				(375.34)	0.00480304	0.00480304		(1.80)
CONSERVATION TAX	Oct 23				(9.32)	0.00480304	0.00480304		(0.05)
PROCESSING	Oct 23				(1,087.63)	0.00480304	0.00480304		(5.22)
SEVERANCE TAX	Oct 23				(62.15)	0.00480304	0.00480304		(0.30)
PWH EXP CREDIT TO RI/OR	Oct 23				731.49	0.00480304	0.00480304		3.51
ROYALTY INTEREST	Oct 23	1.0650	1,281.00	2.14	2,740.35	0.00480304	0.00480304	6.15	13.16
AD VALOREM TAX	Oct 23				(164.42)	0.00480304	0.00480304		(0.79)
RIMROCK GATH/PROC	Oct 23				(1,601.99)	0.00480304	0.00480304		(7.69)
CONSERVATION TAX	Oct 23				(4.11)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Oct 23				800.99	0.00480304	0.00480304		3.85
SEVERANCE TAX	Oct 23				(27.40)	0.00480304	0.00480304		(0.13)
ROYALTY INTEREST	Oct 23	1.0680	1,610.00	2.29	3,687.17	0.00480304	0.00480304	7.73	17.71
AD VALOREM TAX	Oct 23				(221.23)	0.00480304	0.00480304		(1.06)
GATHERING - NOBLE	Oct 23				63.83	0.00480304	0.00480304		0.31
CONSERVATION TAX	Oct 23				(5.53)	0.00480304	0.00480304		(0.03)
FRACTIONATION FEE	Oct 23				(33.68)	0.00480304	0.00480304		(0.16)
SEVERANCE TAX	Oct 23				(36.87)	0.00480304	0.00480304		(0.18)
PWH EXP CREDIT TO RI/OR	Oct 23				430.48	0.00480304	0.00480304		2.07
FUEL	Oct 23				(331.61)	0.00480304	0.00480304		(1.59)
PROCESSING	Oct 23				(593.17)	0.00480304	0.00480304		(2.85)
ROYALTY INTEREST	Nov 23	1.0680	268.00	2.86	766.62	0.00480304	0.00480304	1.29	3.68
AD VALOREM TAX	Nov 23				(46.00)	0.00480304	0.00480304		(0.22)
GATHERING - NOBLE	Nov 23				11.39	0.00480304	0.00480304		0.06
CONSERVATION TAX	Nov 23				(1.15)	0.00480304	0.00480304		(0.01)
FRACTIONATION FEE	Nov 23				(6.70)	0.00480304	0.00480304		(0.03)
SEVERANCE TAX	Nov 23				(7.67)	0.00480304	0.00480304		(0.04)
PWH EXP CREDIT TO RI/OR	Nov 23				100.44	0.00480304	0.00480304		0.48
FUEL	Nov 23				(89.66)	0.00480304	0.00480304		(0.43)

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	PROCESSING	Nov 23				(122.61)	0.00480304	0.00480304		(0.59)
	ROYALTY INTEREST	Nov 23	1.0700	2,739.00	1.84	5,037.36	0.00480304	0.00480304	13.16	24.19
	AD VALOREM TAX	Nov 23				(302.24)	0.00480304	0.00480304		(1.45)
	RIMROCK GATH/PROC	Nov 23				(360.18)	0.00480304	0.00480304		(1.73)
	CONSERVATION TAX	Nov 23				(7.56)	0.00480304	0.00480304		(0.04)
	PROCESSING	Nov 23				(881.54)	0.00480304	0.00480304		(4.23)
	SEVERANCE TAX	Nov 23				(50.37)	0.00480304	0.00480304		(0.24)
	PWH EXP CREDIT TO RI/OR	Nov 23				620.86	0.00480304	0.00480304		2.98
	ROYALTY INTEREST	Nov 23	1.0700	1,260.00	2.23	2,809.00	0.00480304	0.00480304	6.05	13.49
	AD VALOREM TAX	Nov 23				(168.54)	0.00480304	0.00480304		(0.81)
	RIMROCK GATH/PROC	Nov 23				(1,587.54)	0.00480304	0.00480304		(7.62)
	CONSERVATION TAX	Nov 23				(4.21)	0.00480304	0.00480304		(0.02)
	PWH EXP CREDIT TO RI/OR	Nov 23				793.77	0.00480304	0.00480304		3.81
	SEVERANCE TAX	Nov 23				(28.09)	0.00480304	0.00480304		(0.14)
							Total GAS		149.17	231.61
GAS LEASE USE										
	ROYALTY INTEREST	Sep 23		155.00		0.00	0.00480304	0.00480304	0.74	0.00
	ROYALTY INTEREST	Oct 23		158.00		0.00	0.00480304	0.00480304	0.76	0.00
	ROYALTY INTEREST	Nov 23		410.00		0.00	0.00480304	0.00480304	1.97	0.00
							Total GAS LEASE USE		3.47	0.00
OIL										
	ROYALTY INTEREST	May 23		1.00	71.01	71.01	0.00480304	0.00480304	0.00	0.34
	AD VALOREM TAX	May 23				(4.26)	0.00480304	0.00480304		(0.02)
	CONSERVATION TAX	May 23				(0.11)	0.00480304	0.00480304		0.00
	SEVERANCE TAX	May 23				(0.71)	0.00480304	0.00480304		0.00
	ROYALTY INTEREST	Jun 23		1,054.00	69.47	73,222.86	0.00480304	0.00480304	5.06	351.69
	AD VALOREM TAX	Jun 23				(4,393.37)	0.00480304	0.00480304		(21.10)
	CONSERVATION TAX	Jun 23				(109.83)	0.00480304	0.00480304		(0.53)
	SEVERANCE TAX	Jun 23				(732.23)	0.00480304	0.00480304		(3.52)
	ROYALTY INTEREST	Jul 23		6,535.01	75.21	491,496.04	0.00480304	0.00480304	31.39	2,360.67
	AD VALOREM TAX	Jul 23				(29,489.76)	0.00480304	0.00480304		(141.64)
	CONSERVATION TAX	Jul 23				(737.24)	0.00480304	0.00480304		(3.54)
	SEVERANCE TAX	Jul 23				(4,914.96)	0.00480304	0.00480304		(23.61)
	ROYALTY INTEREST	Aug 23		8,880.02	80.50	714,867.71	0.00480304	0.00480304	42.65	3,433.54
	AD VALOREM TAX	Aug 23				(42,892.06)	0.00480304	0.00480304		(206.01)
	CONSERVATION TAX	Aug 23				(1,072.30)	0.00480304	0.00480304		(5.15)
	SEVERANCE TAX	Aug 23				(7,148.68)	0.00480304	0.00480304		(34.34)
	ROYALTY INTEREST	Sep 23		8,746.96	89.40	781,948.48	0.00480304	0.00480304	42.01	3,755.73
	AD VALOREM TAX	Sep 23				(46,916.91)	0.00480304	0.00480304		(225.34)
	CONSERVATION TAX	Sep 23				(1,172.92)	0.00480304	0.00480304		(5.63)
	SEVERANCE TAX	Sep 23				(7,819.48)	0.00480304	0.00480304		(37.56)
	ROYALTY INTEREST	Oct 23		9,421.03	85.57	806,150.63	0.00480304	0.00480304	45.25	3,871.97
	AD VALOREM TAX	Oct 23				(48,369.04)	0.00480304	0.00480304		(232.32)
	CONSERVATION TAX	Oct 23				(1,209.23)	0.00480304	0.00480304		(5.81)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 23				(8,061.51)	0.00480304	0.00480304		(38.72)
ROYALTY INTEREST	Nov 23		7,651.00	78.40	599,868.25	0.00480304	0.00480304	36.75	2,881.19
AD VALOREM TAX	Nov 23				(35,992.10)	0.00480304	0.00480304		(172.87)
CONSERVATION TAX	Nov 23				(899.80)	0.00480304	0.00480304		(4.32)
SEVERANCE TAX	Nov 23				(5,998.68)	0.00480304	0.00480304		(28.81)
							Total OIL	203.11	15,464.29
PRODUCTS									
ROYALTY INTEREST	May 23		34.00	0.33	11.33	0.00480304	0.00480304	0.16	0.06
AD VALOREM TAX	May 23				(0.68)	0.00480304	0.00480304		0.00
GATHERING & PROCESSING FEES	May 23				(0.46)	0.00480304	0.00480304		0.00
CONSERVATION TAX	May 23				(0.02)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				1.22	0.00480304	0.00480304		0.01
SEVERANCE TAX	May 23				(0.11)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(1.98)	0.00480304	0.00480304		(0.01)
ROYALTY INTEREST	May 23		46.00	0.35	15.96	0.00480304	0.00480304	0.22	0.08
AD VALOREM TAX	May 23				(0.96)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				3.88	0.00480304	0.00480304		0.02
CONSERVATION TAX	May 23				(0.02)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(7.66)	0.00480304	0.00480304		(0.04)
SEVERANCE TAX	May 23				(0.16)	0.00480304	0.00480304		0.00
ROYALTY INTEREST	May 23		80.90	0.36	29.16	0.00480304	0.00480304	0.39	0.14
AD VALOREM TAX	May 23				(1.75)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	May 23				2.84	0.00480304	0.00480304		0.01
CONSERVATION TAX	May 23				(0.04)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(5.69)	0.00480304	0.00480304		(0.03)
SEVERANCE TAX	May 23				(0.29)	0.00480304	0.00480304		0.00
ROYALTY INTEREST	Jun 23		2,682.46	0.32	855.13	0.00480304	0.00480304	12.88	4.11
AD VALOREM TAX	Jun 23				(51.31)	0.00480304	0.00480304		(0.25)
PWH EXP CREDIT TO RI/OR	Jun 23				84.17	0.00480304	0.00480304		0.41
CONSERVATION TAX	Jun 23				(1.28)	0.00480304	0.00480304		(0.01)
PROCESSING	Jun 23				(166.75)	0.00480304	0.00480304		(0.80)
SEVERANCE TAX	Jun 23				(8.55)	0.00480304	0.00480304		(0.04)
ROYALTY INTEREST	Jun 23		5,672.00	0.35	1,993.08	0.00480304	0.00480304	27.24	9.57
AD VALOREM TAX	Jun 23				(119.58)	0.00480304	0.00480304		(0.58)
GATHERING & PROCESSING FEES	Jun 23				(60.88)	0.00480304	0.00480304		(0.29)
CONSERVATION TAX	Jun 23				(2.99)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Jun 23				206.76	0.00480304	0.00480304		0.99
SEVERANCE TAX	Jun 23				(19.93)	0.00480304	0.00480304		(0.10)
PROCESSING	Jun 23				(348.79)	0.00480304	0.00480304		(1.68)
ROYALTY INTEREST	Jun 23		3,713.00	0.37	1,378.59	0.00480304	0.00480304	17.83	6.62
AD VALOREM TAX	Jun 23				(82.72)	0.00480304	0.00480304		(0.40)
PWH EXP CREDIT TO RI/OR	Jun 23				244.84	0.00480304	0.00480304		1.18
CONSERVATION TAX	Jun 23				(2.07)	0.00480304	0.00480304		(0.01)
PROCESSING	Jun 23				(485.14)	0.00480304	0.00480304		(2.33)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 23				(13.79)	0.00480304	0.00480304		(0.07)
ROYALTY INTEREST	Jul 23		19,709.00	0.41	8,160.40	0.00480304	0.00480304	94.66	39.20
AD VALOREM TAX	Jul 23				(489.62)	0.00480304	0.00480304		(2.35)
GATHERING & PROCESSING FEES	Jul 23				(259.79)	0.00480304	0.00480304		(1.25)
CONSERVATION TAX	Jul 23				(12.24)	0.00480304	0.00480304		(0.06)
PWH EXP CREDIT TO RI/OR	Jul 23				851.76	0.00480304	0.00480304		4.09
SEVERANCE TAX	Jul 23				(81.60)	0.00480304	0.00480304		(0.39)
PROCESSING	Jul 23				(1,428.07)	0.00480304	0.00480304		(6.86)
ROYALTY INTEREST	Jul 23		9,993.00	0.43	4,340.43	0.00480304	0.00480304	48.00	20.85
AD VALOREM TAX	Jul 23				(260.43)	0.00480304	0.00480304		(1.25)
PWH EXP CREDIT TO RI/OR	Jul 23				721.50	0.00480304	0.00480304		3.46
CONSERVATION TAX	Jul 23				(6.51)	0.00480304	0.00480304		(0.03)
PROCESSING	Jul 23				(1,429.71)	0.00480304	0.00480304		(6.87)
SEVERANCE TAX	Jul 23				(43.40)	0.00480304	0.00480304		(0.21)
ROYALTY INTEREST	Jul 23		8,085.76	0.39	3,187.46	0.00480304	0.00480304	38.84	15.31
AD VALOREM TAX	Jul 23				(191.25)	0.00480304	0.00480304		(0.92)
PWH EXP CREDIT TO RI/OR	Jul 23				313.69	0.00480304	0.00480304		1.51
CONSERVATION TAX	Jul 23				(4.78)	0.00480304	0.00480304		(0.02)
PROCESSING	Jul 23				(621.55)	0.00480304	0.00480304		(2.99)
SEVERANCE TAX	Jul 23				(31.87)	0.00480304	0.00480304		(0.15)
ROYALTY INTEREST	Aug 23		7,941.47	0.43	3,453.79	0.00480304	0.00480304	38.14	16.59
AD VALOREM TAX	Aug 23				(207.23)	0.00480304	0.00480304		(1.00)
PWH EXP CREDIT TO RI/OR	Aug 23				339.88	0.00480304	0.00480304		1.63
CONSERVATION TAX	Aug 23				(5.18)	0.00480304	0.00480304		(0.03)
PROCESSING	Aug 23				(673.49)	0.00480304	0.00480304		(3.23)
SEVERANCE TAX	Aug 23				(34.54)	0.00480304	0.00480304		(0.17)
ROYALTY INTEREST	Aug 23		27,943.00	0.45	12,439.98	0.00480304	0.00480304	134.21	59.75
AD VALOREM TAX	Aug 23				(746.40)	0.00480304	0.00480304		(3.59)
GATHERING & PROCESSING FEES	Aug 23				(1,122.62)	0.00480304	0.00480304		(5.39)
CONSERVATION TAX	Aug 23				(18.66)	0.00480304	0.00480304		(0.09)
PWH EXP CREDIT TO RI/OR	Aug 23				1,665.14	0.00480304	0.00480304		8.00
SEVERANCE TAX	Aug 23				(124.40)	0.00480304	0.00480304		(0.60)
PROCESSING	Aug 23				(2,177.00)	0.00480304	0.00480304		(10.46)
ROYALTY INTEREST	Aug 23		13,011.00	0.46	6,017.60	0.00480304	0.00480304	62.49	28.90
AD VALOREM TAX	Aug 23				(361.06)	0.00480304	0.00480304		(1.73)
PWH EXP CREDIT TO RI/OR	Aug 23				1,089.40	0.00480304	0.00480304		5.23
CONSERVATION TAX	Aug 23				(9.03)	0.00480304	0.00480304		(0.04)
PROCESSING	Aug 23				(2,158.67)	0.00480304	0.00480304		(10.37)
SEVERANCE TAX	Aug 23				(60.18)	0.00480304	0.00480304		(0.29)
ROYALTY INTEREST	Sep 23		7,065.98	0.47	3,348.98	0.00480304	0.00480304	33.94	16.09
AD VALOREM TAX	Sep 23				(200.94)	0.00480304	0.00480304		(0.97)
PWH EXP CREDIT TO RI/OR	Sep 23				329.57	0.00480304	0.00480304		1.58
CONSERVATION TAX	Sep 23				(5.02)	0.00480304	0.00480304		(0.02)
PROCESSING	Sep 23				(653.05)	0.00480304	0.00480304		(3.14)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 23				(33.49)	0.00480304	0.00480304		(0.16)
ROYALTY INTEREST	Sep 23		33,405.00	0.49	16,295.94	0.00480304	0.00480304	160.45	78.27
AD VALOREM TAX	Sep 23				(977.76)	0.00480304	0.00480304		(4.70)
GATHERING & PROCESSING FEES	Sep 23				(493.37)	0.00480304	0.00480304		(2.37)
CONSERVATION TAX	Sep 23				(24.44)	0.00480304	0.00480304		(0.12)
PWH EXP CREDIT TO RI/OR	Sep 23				1,688.16	0.00480304	0.00480304		8.11
SEVERANCE TAX	Sep 23				(162.96)	0.00480304	0.00480304		(0.78)
PROCESSING	Sep 23				(2,851.79)	0.00480304	0.00480304		(13.70)
ROYALTY INTEREST	Sep 23		15,640.00	0.51	7,975.12	0.00480304	0.00480304	75.12	38.31
AD VALOREM TAX	Sep 23				(478.51)	0.00480304	0.00480304		(2.30)
PWH EXP CREDIT TO RI/OR	Sep 23				1,035.25	0.00480304	0.00480304		4.97
CONSERVATION TAX	Sep 23				(11.96)	0.00480304	0.00480304		(0.06)
PROCESSING	Sep 23				(2,051.41)	0.00480304	0.00480304		(9.85)
SEVERANCE TAX	Sep 23				(79.75)	0.00480304	0.00480304		(0.39)
ROYALTY INTEREST	Oct 23		22,858.00	0.43	9,720.92	0.00480304	0.00480304	109.79	46.69
AD VALOREM TAX	Oct 23				(583.26)	0.00480304	0.00480304		(2.80)
GATHERING & PROCESSING FEES	Oct 23				(375.34)	0.00480304	0.00480304		(1.80)
CONSERVATION TAX	Oct 23				(14.58)	0.00480304	0.00480304		(0.07)
PWH EXP CREDIT TO RI/OR	Oct 23				1,038.25	0.00480304	0.00480304		4.99
SEVERANCE TAX	Oct 23				(97.21)	0.00480304	0.00480304		(0.47)
PROCESSING	Oct 23				(1,701.16)	0.00480304	0.00480304		(8.17)
ROYALTY INTEREST	Oct 23		10,392.00	0.45	4,645.03	0.00480304	0.00480304	49.91	22.31
AD VALOREM TAX	Oct 23				(278.70)	0.00480304	0.00480304		(1.34)
PWH EXP CREDIT TO RI/OR	Oct 23				800.99	0.00480304	0.00480304		3.85
CONSERVATION TAX	Oct 23				(6.97)	0.00480304	0.00480304		(0.03)
PROCESSING	Oct 23				(1,601.99)	0.00480304	0.00480304		(7.69)
SEVERANCE TAX	Oct 23				(46.45)	0.00480304	0.00480304		(0.22)
ROYALTY INTEREST	Oct 23		14,033.24	0.48	6,667.78	0.00480304	0.00480304	67.40	32.03
AD VALOREM TAX	Oct 23				(400.07)	0.00480304	0.00480304		(1.92)
PWH EXP CREDIT TO RI/OR	Oct 23				650.11	0.00480304	0.00480304		3.12
CONSERVATION TAX	Oct 23				(10.00)	0.00480304	0.00480304		(0.05)
PROCESSING	Oct 23				(1,300.22)	0.00480304	0.00480304		(6.25)
SEVERANCE TAX	Oct 23				(66.68)	0.00480304	0.00480304		(0.32)
ROYALTY INTEREST	Nov 23		2,381.76	0.45	1,072.57	0.00480304	0.00480304	11.44	5.15
AD VALOREM TAX	Nov 23				(64.35)	0.00480304	0.00480304		(0.31)
PWH EXP CREDIT TO RI/OR	Nov 23				104.58	0.00480304	0.00480304		0.51
CONSERVATION TAX	Nov 23				(1.61)	0.00480304	0.00480304		(0.01)
PROCESSING	Nov 23				(209.15)	0.00480304	0.00480304		(1.01)
SEVERANCE TAX	Nov 23				(10.73)	0.00480304	0.00480304		(0.05)
ROYALTY INTEREST	Nov 23		16,817.00	0.43	7,230.60	0.00480304	0.00480304	80.77	34.73
AD VALOREM TAX	Nov 23				(433.84)	0.00480304	0.00480304		(2.08)
GATHERING & PROCESSING FEES	Nov 23				(360.18)	0.00480304	0.00480304		(1.73)
CONSERVATION TAX	Nov 23				(10.85)	0.00480304	0.00480304		(0.05)
PWH EXP CREDIT TO RI/OR	Nov 23				812.77	0.00480304	0.00480304		3.90

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 23				(72.31)	0.00480304	0.00480304		(0.35)
PROCESSING	Nov 23				(1,265.36)	0.00480304	0.00480304		(6.08)
ROYALTY INTEREST	Nov 23		9,758.00	0.46	4,454.04	0.00480304	0.00480304	46.87	21.39
AD VALOREM TAX	Nov 23				(267.24)	0.00480304	0.00480304		(1.28)
PWH EXP CREDIT TO RI/OR	Nov 23				793.77	0.00480304	0.00480304		3.81
CONSERVATION TAX	Nov 23				(6.68)	0.00480304	0.00480304		(0.03)
PROCESSING	Nov 23				(1,587.54)	0.00480304	0.00480304		(7.62)
SEVERANCE TAX	Nov 23				(44.54)	0.00480304	0.00480304		(0.22)
Total PRODUCTS								1,110.75	400.02
Total Property									16,095.92

Property:43818

RUBY WEST 9R, State: CO, County: WELD

GAS									
ROYALTY INTEREST	May 23	1.0470	49.00	1.34	65.59	0.00480304	0.00480304	0.24	0.32
AD VALOREM TAX	May 23				(3.94)	0.00480304	0.00480304		(0.02)
RIMROCK GATH/PROC	May 23				(3.29)	0.00480304	0.00480304		(0.02)
CONSERVATION TAX	May 23				(0.10)	0.00480304	0.00480304		0.00
PROCESSING	May 23				(11.48)	0.00480304	0.00480304		(0.06)
SEVERANCE TAX	May 23				(0.66)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				7.46	0.00480304	0.00480304		0.04
ROYALTY INTEREST	May 23	1.0470	54.00	1.60	86.59	0.00480304	0.00480304	0.26	0.42
AD VALOREM TAX	May 23				(5.20)	0.00480304	0.00480304		(0.03)
RIMROCK GATH/PROC	May 23				(55.57)	0.00480304	0.00480304		(0.27)
CONSERVATION TAX	May 23				(0.13)	0.00480304	0.00480304		0.00
PWH EXP CREDIT TO RI/OR	May 23				28.09	0.00480304	0.00480304		0.14
SEVERANCE TAX	May 23				(0.87)	0.00480304	0.00480304		0.00
ROYALTY INTEREST	May 23	1.0690	105.00	2.08	218.79	0.00480304	0.00480304	0.50	1.05
AD VALOREM TAX	May 23				(13.13)	0.00480304	0.00480304		(0.06)
GATHERING - NOBLE	May 23				4.45	0.00480304	0.00480304		0.02
CONSERVATION TAX	May 23				(0.33)	0.00480304	0.00480304		0.00
FRACTIONATION FEE	May 23				(1.06)	0.00480304	0.00480304		(0.01)
SEVERANCE TAX	May 23				(2.19)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	May 23				27.17	0.00480304	0.00480304		0.13
FUEL	May 23				(20.53)	0.00480304	0.00480304		(0.10)
PROCESSING	May 23				(37.75)	0.00480304	0.00480304		(0.18)
ROYALTY INTEREST	Jun 23	1.0720	1,313.00	2.18	2,868.72	0.00480304	0.00480304	6.31	13.78
AD VALOREM TAX	Jun 23				(172.12)	0.00480304	0.00480304		(0.83)
FRACTIONATION FEE	Jun 23				(17.95)	0.00480304	0.00480304		(0.09)
CONSERVATION TAX	Jun 23				(4.30)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Jun 23				385.64	0.00480304	0.00480304		1.85
SEVERANCE TAX	Jun 23				(28.69)	0.00480304	0.00480304		(0.14)
FUEL	Jun 23				(288.95)	0.00480304	0.00480304		(1.39)
PROCESSING	Jun 23				(474.74)	0.00480304	0.00480304		(2.28)
ROYALTY INTEREST	Jun 23	1.0640	1,708.00	1.60	2,727.94	0.00480304	0.00480304	8.20	13.10

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 23				(163.68)	0.00480304	0.00480304		(0.79)
RIMROCK GATH/PROC	Jun 23				(155.42)	0.00480304	0.00480304		(0.75)
CONSERVATION TAX	Jun 23				(4.09)	0.00480304	0.00480304		(0.02)
PROCESSING	Jun 23				(477.39)	0.00480304	0.00480304		(2.29)
SEVERANCE TAX	Jun 23				(27.28)	0.00480304	0.00480304		(0.13)
PWH EXP CREDIT TO RI/OR	Jun 23				319.56	0.00480304	0.00480304		1.53
ROYALTY INTEREST	Jun 23	1.0640	890.00	1.94	1,722.21	0.00480304	0.00480304	4.27	8.27
AD VALOREM TAX	Jun 23				(103.33)	0.00480304	0.00480304		(0.50)
RIMROCK GATH/PROC	Jun 23				(1,238.54)	0.00480304	0.00480304		(5.95)
CONSERVATION TAX	Jun 23				(2.58)	0.00480304	0.00480304		(0.01)
PWH EXP CREDIT TO RI/OR	Jun 23				625.42	0.00480304	0.00480304		3.00
SEVERANCE TAX	Jun 23				(17.22)	0.00480304	0.00480304		(0.08)
ROYALTY INTEREST	Jul 23	1.0720	3,166.00	1.86	5,903.53	0.00480304	0.00480304	15.21	28.35
AD VALOREM TAX	Jul 23				(354.21)	0.00480304	0.00480304		(1.70)
RIMROCK GATH/PROC	Jul 23				(306.15)	0.00480304	0.00480304		(1.47)
CONSERVATION TAX	Jul 23				(8.86)	0.00480304	0.00480304		(0.04)
PROCESSING	Jul 23				(1,033.12)	0.00480304	0.00480304		(4.96)
SEVERANCE TAX	Jul 23				(59.04)	0.00480304	0.00480304		(0.29)
PWH EXP CREDIT TO RI/OR	Jul 23				676.29	0.00480304	0.00480304		3.25
ROYALTY INTEREST	Jul 23	1.0720	1,281.00	2.26	2,894.58	0.00480304	0.00480304	6.15	13.90
AD VALOREM TAX	Jul 23				(173.67)	0.00480304	0.00480304		(0.84)
RIMROCK GATH/PROC	Jul 23				(1,684.88)	0.00480304	0.00480304		(8.09)
CONSERVATION TAX	Jul 23				(4.34)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Jul 23				850.80	0.00480304	0.00480304		4.09
SEVERANCE TAX	Jul 23				(28.95)	0.00480304	0.00480304		(0.14)
ROYALTY INTEREST	Jul 23	1.0730	1,954.00	2.59	5,057.27	0.00480304	0.00480304	9.39	24.29
AD VALOREM TAX	Jul 23				(303.44)	0.00480304	0.00480304		(1.46)
FRACTIONATION FEE	Jul 23				(21.95)	0.00480304	0.00480304		(0.11)
CONSERVATION TAX	Jul 23				(7.59)	0.00480304	0.00480304		(0.04)
PWH EXP CREDIT TO RI/OR	Jul 23				625.42	0.00480304	0.00480304		3.00
SEVERANCE TAX	Jul 23				(50.57)	0.00480304	0.00480304		(0.24)
FUEL	Jul 23				(413.81)	0.00480304	0.00480304		(1.99)
PROCESSING	Jul 23				(824.78)	0.00480304	0.00480304		(3.96)
ROYALTY INTEREST	Aug 23	1.0760	1,482.00	2.52	3,728.75	0.00480304	0.00480304	7.12	17.91
AD VALOREM TAX	Aug 23				(223.73)	0.00480304	0.00480304		(1.08)
FRACTIONATION FEE	Aug 23				(20.94)	0.00480304	0.00480304		(0.10)
CONSERVATION TAX	Aug 23				(5.59)	0.00480304	0.00480304		(0.03)
PWH EXP CREDIT TO RI/OR	Aug 23				478.03	0.00480304	0.00480304		2.30
SEVERANCE TAX	Aug 23				(37.29)	0.00480304	0.00480304		(0.18)
FUEL	Aug 23				(342.35)	0.00480304	0.00480304		(1.64)
PROCESSING	Aug 23				(604.30)	0.00480304	0.00480304		(2.90)
ROYALTY INTEREST	Aug 23	1.0670	3,437.00	1.90	6,523.91	0.00480304	0.00480304	16.51	31.33
AD VALOREM TAX	Aug 23				(391.43)	0.00480304	0.00480304		(1.88)
RIMROCK GATH/PROC	Aug 23				(1,043.05)	0.00480304	0.00480304		(5.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 23				(9.79)	0.00480304	0.00480304		(0.05)
PROCESSING	Aug 23				(1,141.68)	0.00480304	0.00480304		(5.48)
SEVERANCE TAX	Aug 23				(65.24)	0.00480304	0.00480304		(0.32)
PWH EXP CREDIT TO RI/OR	Aug 23				1,103.20	0.00480304	0.00480304		5.30
ROYALTY INTEREST	Aug 23	1.0670	1,286.00	2.30	2,958.52	0.00480304	0.00480304	6.18	14.21
AD VALOREM TAX	Aug 23				(177.51)	0.00480304	0.00480304		(0.85)
RIMROCK GATH/PROC	Aug 23				(2,005.66)	0.00480304	0.00480304		(9.63)
CONSERVATION TAX	Aug 23				(4.44)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Aug 23				1,012.80	0.00480304	0.00480304		4.86
SEVERANCE TAX	Aug 23				(29.59)	0.00480304	0.00480304		(0.14)
ROYALTY INTEREST	Sep 23	1.0780	1,360.00	2.40	3,261.14	0.00480304	0.00480304	6.53	15.66
AD VALOREM TAX	Sep 23				(195.67)	0.00480304	0.00480304		(0.94)
FRACTIONATION FEE	Sep 23				(20.31)	0.00480304	0.00480304		(0.10)
CONSERVATION TAX	Sep 23				(4.89)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Sep 23				429.67	0.00480304	0.00480304		2.06
SEVERANCE TAX	Sep 23				(32.61)	0.00480304	0.00480304		(0.16)
FUEL	Sep 23				(326.05)	0.00480304	0.00480304		(1.57)
PROCESSING	Sep 23				(524.81)	0.00480304	0.00480304		(2.52)
ROYALTY INTEREST	Sep 23	1.0670	3,605.00	1.82	6,548.35	0.00480304	0.00480304	17.31	31.45
AD VALOREM TAX	Sep 23				(392.90)	0.00480304	0.00480304		(1.89)
RIMROCK GATH/PROC	Sep 23				(464.70)	0.00480304	0.00480304		(2.23)
CONSERVATION TAX	Sep 23				(9.82)	0.00480304	0.00480304		(0.05)
PROCESSING	Sep 23				(1,145.96)	0.00480304	0.00480304		(5.50)
SEVERANCE TAX	Sep 23				(65.48)	0.00480304	0.00480304		(0.32)
PWH EXP CREDIT TO RI/OR	Sep 23				813.32	0.00480304	0.00480304		3.91
ROYALTY INTEREST	Sep 23	1.0670	1,355.00	2.20	2,983.45	0.00480304	0.00480304	6.51	14.33
AD VALOREM TAX	Sep 23				(179.01)	0.00480304	0.00480304		(0.86)
RIMROCK GATH/PROC	Sep 23				(1,932.20)	0.00480304	0.00480304		(9.28)
CONSERVATION TAX	Sep 23				(4.48)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Sep 23				975.67	0.00480304	0.00480304		4.69
SEVERANCE TAX	Sep 23				(29.83)	0.00480304	0.00480304		(0.14)
ROYALTY INTEREST	Oct 23	1.0650	4,176.00	1.77	7,371.70	0.00480304	0.00480304	20.06	35.41
AD VALOREM TAX	Oct 23				(442.30)	0.00480304	0.00480304		(2.12)
RIMROCK GATH/PROC	Oct 23				(445.20)	0.00480304	0.00480304		(2.14)
CONSERVATION TAX	Oct 23				(11.06)	0.00480304	0.00480304		(0.05)
PROCESSING	Oct 23				(1,290.05)	0.00480304	0.00480304		(6.20)
SEVERANCE TAX	Oct 23				(73.72)	0.00480304	0.00480304		(0.36)
PWH EXP CREDIT TO RI/OR	Oct 23				867.63	0.00480304	0.00480304		4.17
ROYALTY INTEREST	Oct 23	1.0650	1,519.00	2.14	3,250.35	0.00480304	0.00480304	7.30	15.61
AD VALOREM TAX	Oct 23				(195.02)	0.00480304	0.00480304		(0.94)
RIMROCK GATH/PROC	Oct 23				(1,900.13)	0.00480304	0.00480304		(9.13)
CONSERVATION TAX	Oct 23				(4.88)	0.00480304	0.00480304		(0.02)
PWH EXP CREDIT TO RI/OR	Oct 23				950.06	0.00480304	0.00480304		4.56
SEVERANCE TAX	Oct 23				(32.50)	0.00480304	0.00480304		(0.16)

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Oct 23	1.0680	1,909.00	2.29	4,373.37	0.00480304	0.00480304	9.17	21.01	
	AD VALOREM TAX	Oct 23				(262.40)	0.00480304	0.00480304		(1.26)	
	GATHERING - NOBLE	Oct 23				75.71	0.00480304	0.00480304		0.37	
	CONSERVATION TAX	Oct 23				(6.56)	0.00480304	0.00480304		(0.03)	
	FRACTIONATION FEE	Oct 23				(39.95)	0.00480304	0.00480304		(0.19)	
	SEVERANCE TAX	Oct 23				(43.73)	0.00480304	0.00480304		(0.21)	
	PWH EXP CREDIT TO RI/OR	Oct 23				510.59	0.00480304	0.00480304		2.45	
	FUEL	Oct 23				(393.32)	0.00480304	0.00480304		(1.89)	
	PROCESSING	Oct 23				(703.56)	0.00480304	0.00480304		(3.38)	
	ROYALTY INTEREST	Nov 23	1.0680	631.00	2.86	1,806.31	0.00480304	0.00480304	3.03	8.68	
	AD VALOREM TAX	Nov 23				(108.38)	0.00480304	0.00480304		(0.52)	
	GATHERING - NOBLE	Nov 23				26.85	0.00480304	0.00480304		0.13	
	CONSERVATION TAX	Nov 23				(2.71)	0.00480304	0.00480304		(0.01)	
	FRACTIONATION FEE	Nov 23				(15.79)	0.00480304	0.00480304		(0.08)	
	SEVERANCE TAX	Nov 23				(18.06)	0.00480304	0.00480304		(0.09)	
	PWH EXP CREDIT TO RI/OR	Nov 23				236.65	0.00480304	0.00480304		1.14	
	FUEL	Nov 23				(211.26)	0.00480304	0.00480304		(1.02)	
	PROCESSING	Nov 23				(288.88)	0.00480304	0.00480304		(1.39)	
	ROYALTY INTEREST	Nov 23	1.0700	6,455.00	1.84	11,868.97	0.00480304	0.00480304	31.00	57.01	
	AD VALOREM TAX	Nov 23				(712.14)	0.00480304	0.00480304		(3.42)	
	RIMROCK GATH/PROC	Nov 23				(848.65)	0.00480304	0.00480304		(4.08)	
	CONSERVATION TAX	Nov 23				(17.80)	0.00480304	0.00480304		(0.09)	
	PROCESSING	Nov 23				(2,077.07)	0.00480304	0.00480304		(9.98)	
	SEVERANCE TAX	Nov 23				(118.69)	0.00480304	0.00480304		(0.57)	
	PWH EXP CREDIT TO RI/OR	Nov 23				1,462.86	0.00480304	0.00480304		7.03	
	ROYALTY INTEREST	Nov 23	1.0700	2,969.00	2.23	6,618.52	0.00480304	0.00480304	14.26	31.79	
	AD VALOREM TAX	Nov 23				(397.11)	0.00480304	0.00480304		(1.91)	
	RIMROCK GATH/PROC	Nov 23				(3,740.54)	0.00480304	0.00480304		(17.97)	
	CONSERVATION TAX	Nov 23				(9.93)	0.00480304	0.00480304		(0.05)	
	PWH EXP CREDIT TO RI/OR	Nov 23				1,870.27	0.00480304	0.00480304		8.98	
	SEVERANCE TAX	Nov 23				(66.19)	0.00480304	0.00480304		(0.32)	
								Total GAS		195.51	301.01
GAS LEASE USE											
	ROYALTY INTEREST	Sep 23		146.00		0.00	0.00480304	0.00480304	0.70	0.00	
	ROYALTY INTEREST	Oct 23		208.00		0.00	0.00480304	0.00480304	1.00	0.00	
	ROYALTY INTEREST	Nov 23		526.00		0.00	0.00480304	0.00480304	2.53	0.00	
							Total GAS LEASE USE		4.23	0.00	
OIL											
	ROYALTY INTEREST	May 23		275.94	71.03	19,599.72	0.00480304	0.00480304	1.33	94.14	
	AD VALOREM TAX	May 23				(1,175.98)	0.00480304	0.00480304		(5.65)	
	CONSERVATION TAX	May 23				(29.40)	0.00480304	0.00480304		(0.14)	
	SEVERANCE TAX	May 23				(196.00)	0.00480304	0.00480304		(0.94)	
	ROYALTY INTEREST	Jun 23		7,261.02	69.47	504,431.87	0.00480304	0.00480304	34.87	2,422.81	
	AD VALOREM TAX	Jun 23				(30,265.91)	0.00480304	0.00480304		(145.37)	

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Jun 23				(756.65)	0.00480304	0.00480304		(3.63)
	SEVERANCE TAX	Jun 23				(5,044.32)	0.00480304	0.00480304		(24.23)
	ROYALTY INTEREST	Jul 23		8,321.01	75.21	625,820.74	0.00480304	0.00480304	39.97	3,005.84
	AD VALOREM TAX	Jul 23				(37,549.24)	0.00480304	0.00480304		(180.35)
	CONSERVATION TAX	Jul 23				(938.73)	0.00480304	0.00480304		(4.51)
	SEVERANCE TAX	Jul 23				(6,258.21)	0.00480304	0.00480304		(30.06)
	ROYALTY INTEREST	Aug 23		8,846.02	80.50	712,130.60	0.00480304	0.00480304	42.49	3,420.39
	AD VALOREM TAX	Aug 23				(42,727.84)	0.00480304	0.00480304		(205.22)
	CONSERVATION TAX	Aug 23				(1,068.20)	0.00480304	0.00480304		(5.13)
	SEVERANCE TAX	Aug 23				(7,121.31)	0.00480304	0.00480304		(34.20)
	ROYALTY INTEREST	Sep 23		8,709.96	89.40	778,640.82	0.00480304	0.00480304	41.83	3,739.84
	AD VALOREM TAX	Sep 23				(46,718.45)	0.00480304	0.00480304		(224.39)
	CONSERVATION TAX	Sep 23				(1,167.96)	0.00480304	0.00480304		(5.61)
	SEVERANCE TAX	Sep 23				(7,786.41)	0.00480304	0.00480304		(37.40)
	ROYALTY INTEREST	Oct 23		9,955.03	85.57	851,844.77	0.00480304	0.00480304	47.81	4,091.44
	AD VALOREM TAX	Oct 23				(51,110.69)	0.00480304	0.00480304		(245.49)
	CONSERVATION TAX	Oct 23				(1,277.77)	0.00480304	0.00480304		(6.14)
	SEVERANCE TAX	Oct 23				(8,518.45)	0.00480304	0.00480304		(40.91)
	ROYALTY INTEREST	Nov 23		9,533.00	78.40	747,424.39	0.00480304	0.00480304	45.79	3,589.91
	AD VALOREM TAX	Nov 23				(44,845.46)	0.00480304	0.00480304		(215.39)
	CONSERVATION TAX	Nov 23				(1,121.14)	0.00480304	0.00480304		(5.38)
	SEVERANCE TAX	Nov 23				(7,474.24)	0.00480304	0.00480304		(35.90)
							Total OIL		254.09	18,908.33
PRODUCTS										
	ROYALTY INTEREST	May 23		246.00	0.33	82.24	0.00480304	0.00480304	1.18	0.40
	AD VALOREM TAX	May 23				(4.93)	0.00480304	0.00480304		(0.02)
	GATHERING & PROCESSING FEES	May 23				(3.29)	0.00480304	0.00480304		(0.02)
	CONSERVATION TAX	May 23				(0.12)	0.00480304	0.00480304		0.00
	PWH EXP CREDIT TO RI/OR	May 23				8.94	0.00480304	0.00480304		0.04
	SEVERANCE TAX	May 23				(0.82)	0.00480304	0.00480304		0.00
	PROCESSING	May 23				(14.39)	0.00480304	0.00480304		(0.07)
	ROYALTY INTEREST	May 23		332.00	0.35	115.89	0.00480304	0.00480304	1.59	0.56
	AD VALOREM TAX	May 23				(6.95)	0.00480304	0.00480304		(0.03)
	PWH EXP CREDIT TO RI/OR	May 23				28.09	0.00480304	0.00480304		0.14
	CONSERVATION TAX	May 23				(0.17)	0.00480304	0.00480304		0.00
	PROCESSING	May 23				(55.57)	0.00480304	0.00480304		(0.27)
	SEVERANCE TAX	May 23				(1.16)	0.00480304	0.00480304		(0.01)
	ROYALTY INTEREST	May 23		587.14	0.36	211.62	0.00480304	0.00480304	2.82	1.02
	AD VALOREM TAX	May 23				(12.70)	0.00480304	0.00480304		(0.06)
	PWH EXP CREDIT TO RI/OR	May 23				20.84	0.00480304	0.00480304		0.10
	CONSERVATION TAX	May 23				(0.32)	0.00480304	0.00480304		0.00
	PROCESSING	May 23				(41.27)	0.00480304	0.00480304		(0.20)
	SEVERANCE TAX	May 23				(2.12)	0.00480304	0.00480304		(0.01)
	ROYALTY INTEREST	Jun 23		6,848.17	0.32	2,183.10	0.00480304	0.00480304	32.89	10.49

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 23				(130.99)	0.00480304	0.00480304		(0.63)
PWH EXP CREDIT TO RI/OR	Jun 23				214.96	0.00480304	0.00480304		1.03
CONSERVATION TAX	Jun 23				(3.27)	0.00480304	0.00480304		(0.02)
PROCESSING	Jun 23				(425.70)	0.00480304	0.00480304		(2.04)
SEVERANCE TAX	Jun 23				(21.83)	0.00480304	0.00480304		(0.11)
ROYALTY INTEREST	Jun 23		14,481.00	0.35	5,088.22	0.00480304	0.00480304	69.55	24.44
AD VALOREM TAX	Jun 23				(305.29)	0.00480304	0.00480304		(1.47)
GATHERING & PROCESSING FEES	Jun 23				(155.42)	0.00480304	0.00480304		(0.75)
CONSERVATION TAX	Jun 23				(7.63)	0.00480304	0.00480304		(0.04)
PWH EXP CREDIT TO RI/OR	Jun 23				528.13	0.00480304	0.00480304		2.54
SEVERANCE TAX	Jun 23				(50.88)	0.00480304	0.00480304		(0.25)
PROCESSING	Jun 23				(890.44)	0.00480304	0.00480304		(4.28)
ROYALTY INTEREST	Jun 23		9,479.00	0.37	3,519.45	0.00480304	0.00480304	45.53	16.90
AD VALOREM TAX	Jun 23				(211.17)	0.00480304	0.00480304		(1.01)
PWH EXP CREDIT TO RI/OR	Jun 23				625.42	0.00480304	0.00480304		3.00
CONSERVATION TAX	Jun 23				(5.28)	0.00480304	0.00480304		(0.03)
PROCESSING	Jun 23				(1,238.54)	0.00480304	0.00480304		(5.95)
SEVERANCE TAX	Jun 23				(35.19)	0.00480304	0.00480304		(0.17)
ROYALTY INTEREST	Jul 23		23,226.00	0.41	9,616.81	0.00480304	0.00480304	111.56	46.19
AD VALOREM TAX	Jul 23				(577.01)	0.00480304	0.00480304		(2.77)
GATHERING & PROCESSING FEES	Jul 23				(306.15)	0.00480304	0.00480304		(1.47)
CONSERVATION TAX	Jul 23				(14.43)	0.00480304	0.00480304		(0.07)
PWH EXP CREDIT TO RI/OR	Jul 23				1,004.43	0.00480304	0.00480304		4.82
SEVERANCE TAX	Jul 23				(96.17)	0.00480304	0.00480304		(0.46)
PROCESSING	Jul 23				(1,682.94)	0.00480304	0.00480304		(8.08)
ROYALTY INTEREST	Jul 23		11,777.00	0.43	5,115.08	0.00480304	0.00480304	56.57	24.57
AD VALOREM TAX	Jul 23				(306.90)	0.00480304	0.00480304		(1.47)
PWH EXP CREDIT TO RI/OR	Jul 23				850.80	0.00480304	0.00480304		4.09
CONSERVATION TAX	Jul 23				(7.67)	0.00480304	0.00480304		(0.04)
PROCESSING	Jul 23				(1,684.88)	0.00480304	0.00480304		(8.09)
SEVERANCE TAX	Jul 23				(51.15)	0.00480304	0.00480304		(0.25)
ROYALTY INTEREST	Jul 23		9,528.85	0.39	3,756.33	0.00480304	0.00480304	45.77	18.04
AD VALOREM TAX	Jul 23				(225.38)	0.00480304	0.00480304		(1.08)
PWH EXP CREDIT TO RI/OR	Jul 23				369.86	0.00480304	0.00480304		1.78
CONSERVATION TAX	Jul 23				(5.63)	0.00480304	0.00480304		(0.03)
PROCESSING	Jul 23				(732.48)	0.00480304	0.00480304		(3.52)
SEVERANCE TAX	Jul 23				(37.56)	0.00480304	0.00480304		(0.18)
ROYALTY INTEREST	Aug 23		7,378.54	0.43	3,208.97	0.00480304	0.00480304	35.44	15.41
AD VALOREM TAX	Aug 23				(192.54)	0.00480304	0.00480304		(0.93)
PWH EXP CREDIT TO RI/OR	Aug 23				315.98	0.00480304	0.00480304		1.52
CONSERVATION TAX	Aug 23				(4.81)	0.00480304	0.00480304		(0.02)
PROCESSING	Aug 23				(625.75)	0.00480304	0.00480304		(3.01)
SEVERANCE TAX	Aug 23				(32.09)	0.00480304	0.00480304		(0.16)
ROYALTY INTEREST	Aug 23		25,962.00	0.45	11,558.18	0.00480304	0.00480304	124.70	55.51

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
AD VALOREM TAX	Aug 23				(693.49)	0.00480304	0.00480304		(3.33)
GATHERING & PROCESSING FEES	Aug 23				(1,043.05)	0.00480304	0.00480304		(5.01)
CONSERVATION TAX	Aug 23				(17.34)	0.00480304	0.00480304		(0.08)
PWH EXP CREDIT TO RI/OR	Aug 23				1,548.08	0.00480304	0.00480304		7.44
SEVERANCE TAX	Aug 23				(115.58)	0.00480304	0.00480304		(0.56)
PROCESSING	Aug 23				(2,022.68)	0.00480304	0.00480304		(9.71)
ROYALTY INTEREST	Aug 23		12,089.00	0.46	5,591.04	0.00480304	0.00480304	58.06	26.85
AD VALOREM TAX	Aug 23				(335.46)	0.00480304	0.00480304		(1.61)
PWH EXP CREDIT TO RI/OR	Aug 23				1,012.80	0.00480304	0.00480304		4.86
CONSERVATION TAX	Aug 23				(8.39)	0.00480304	0.00480304		(0.04)
PROCESSING	Aug 23				(2,005.66)	0.00480304	0.00480304		(9.63)
SEVERANCE TAX	Aug 23				(55.91)	0.00480304	0.00480304		(0.27)
ROYALTY INTEREST	Sep 23		6,655.39	0.47	3,154.37	0.00480304	0.00480304	31.97	15.15
AD VALOREM TAX	Sep 23				(189.26)	0.00480304	0.00480304		(0.91)
PWH EXP CREDIT TO RI/OR	Sep 23				310.62	0.00480304	0.00480304		1.49
CONSERVATION TAX	Sep 23				(4.73)	0.00480304	0.00480304		(0.02)
PROCESSING	Sep 23				(615.10)	0.00480304	0.00480304		(2.95)
SEVERANCE TAX	Sep 23				(31.54)	0.00480304	0.00480304		(0.15)
ROYALTY INTEREST	Sep 23		31,463.00	0.49	15,349.01	0.00480304	0.00480304	151.12	73.72
AD VALOREM TAX	Sep 23				(920.94)	0.00480304	0.00480304		(4.42)
GATHERING & PROCESSING FEES	Sep 23				(464.70)	0.00480304	0.00480304		(2.23)
CONSERVATION TAX	Sep 23				(23.02)	0.00480304	0.00480304		(0.11)
PWH EXP CREDIT TO RI/OR	Sep 23				1,591.04	0.00480304	0.00480304		7.64
SEVERANCE TAX	Sep 23				(153.49)	0.00480304	0.00480304		(0.74)
PROCESSING	Sep 23				(2,686.08)	0.00480304	0.00480304		(12.90)
ROYALTY INTEREST	Sep 23		14,731.00	0.51	7,511.70	0.00480304	0.00480304	70.75	36.08
AD VALOREM TAX	Sep 23				(450.70)	0.00480304	0.00480304		(2.16)
PWH EXP CREDIT TO RI/OR	Sep 23				975.67	0.00480304	0.00480304		4.69
CONSERVATION TAX	Sep 23				(11.27)	0.00480304	0.00480304		(0.05)
PROCESSING	Sep 23				(1,932.20)	0.00480304	0.00480304		(9.28)
SEVERANCE TAX	Sep 23				(75.12)	0.00480304	0.00480304		(0.36)
ROYALTY INTEREST	Oct 23		27,111.00	0.43	11,530.03	0.00480304	0.00480304	130.22	55.38
AD VALOREM TAX	Oct 23				(691.80)	0.00480304	0.00480304		(3.32)
GATHERING & PROCESSING FEES	Oct 23				(445.20)	0.00480304	0.00480304		(2.14)
CONSERVATION TAX	Oct 23				(17.30)	0.00480304	0.00480304		(0.08)
PWH EXP CREDIT TO RI/OR	Oct 23				1,231.48	0.00480304	0.00480304		5.91
SEVERANCE TAX	Oct 23				(115.30)	0.00480304	0.00480304		(0.56)
PROCESSING	Oct 23				(2,017.76)	0.00480304	0.00480304		(9.69)
ROYALTY INTEREST	Oct 23		12,325.00	0.45	5,509.50	0.00480304	0.00480304	59.20	26.46
AD VALOREM TAX	Oct 23				(330.57)	0.00480304	0.00480304		(1.59)
PWH EXP CREDIT TO RI/OR	Oct 23				950.06	0.00480304	0.00480304		4.56
CONSERVATION TAX	Oct 23				(8.26)	0.00480304	0.00480304		(0.04)
PROCESSING	Oct 23				(1,900.13)	0.00480304	0.00480304		(9.13)
SEVERANCE TAX	Oct 23				(55.10)	0.00480304	0.00480304		(0.27)

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	Oct 23		16,644.90	0.48	7,908.69	0.00480304	0.00480304	79.95	37.99
AD VALOREM TAX	Oct 23				(474.52)	0.00480304	0.00480304		(2.28)
PWH EXP CREDIT TO RI/OR	Oct 23				771.10	0.00480304	0.00480304		3.70
CONSERVATION TAX	Oct 23				(11.86)	0.00480304	0.00480304		(0.06)
PROCESSING	Oct 23				(1,542.19)	0.00480304	0.00480304		(7.41)
SEVERANCE TAX	Oct 23				(79.09)	0.00480304	0.00480304		(0.38)
ROYALTY INTEREST	Nov 23		5,611.88	0.45	2,527.18	0.00480304	0.00480304	26.95	12.14
AD VALOREM TAX	Nov 23				(151.63)	0.00480304	0.00480304		(0.73)
PWH EXP CREDIT TO RI/OR	Nov 23				246.40	0.00480304	0.00480304		1.18
CONSERVATION TAX	Nov 23				(3.79)	0.00480304	0.00480304		(0.02)
PROCESSING	Nov 23				(492.80)	0.00480304	0.00480304		(2.37)
SEVERANCE TAX	Nov 23				(25.27)	0.00480304	0.00480304		(0.12)
ROYALTY INTEREST	Nov 23		39,624.00	0.43	17,036.64	0.00480304	0.00480304	190.32	81.83
AD VALOREM TAX	Nov 23				(1,022.20)	0.00480304	0.00480304		(4.91)
GATHERING & PROCESSING FEES	Nov 23				(848.65)	0.00480304	0.00480304		(4.08)
CONSERVATION TAX	Nov 23				(25.55)	0.00480304	0.00480304		(0.12)
PWH EXP CREDIT TO RI/OR	Nov 23				1,915.03	0.00480304	0.00480304		9.20
SEVERANCE TAX	Nov 23				(170.37)	0.00480304	0.00480304		(0.82)
PROCESSING	Nov 23				(2,981.41)	0.00480304	0.00480304		(14.32)
ROYALTY INTEREST	Nov 23		22,992.00	0.46	10,494.55	0.00480304	0.00480304	110.43	50.41
AD VALOREM TAX	Nov 23				(629.67)	0.00480304	0.00480304		(3.02)
PWH EXP CREDIT TO RI/OR	Nov 23				1,870.27	0.00480304	0.00480304		8.98
CONSERVATION TAX	Nov 23				(15.74)	0.00480304	0.00480304		(0.08)
PROCESSING	Nov 23				(3,740.54)	0.00480304	0.00480304		(17.97)
SEVERANCE TAX	Nov 23				(104.95)	0.00480304	0.00480304		(0.51)
Total PRODUCTS								1,436.57	506.64
Total Property									19,715.98



Production



Topaz West & Ruby West 2023-2024 Production

API	WellName/Num	Year	Oil Production	Oil Sales	Gas Production	Gas Sales	Water Produced	Location
05-123-51546	Topaz West #1	2023	45610	45458	51077	51077	91686	Lot 6 6 7N65W
05-123-51547	Topaz West #2	2023	37656	37529	26920	26920	86414	Lot 6 6 7N65W
05-123-51548	Topaz West #3	2023	44526	44371	62439	62439	82135	Lot 6 6 7N65W
05-123-51549	Topaz West #4	2023	35778	35676	36946	36946	76513	Lot 6 6 7N65W
05-123-51550	Topaz West #5	2023	40957	40794	43259	43259	84947	Lot 6 6 7N65W
05-123-51551	Topaz West #6	2023	47028	46867	44959	44959	116950	Lot 6 6 7N65W
05-123-51552	Topaz West #7	2023	41115	40986	55768	55768	77873	Lot 6 6 7N65W
05-123-51553	Topaz West #8	2023	39335	39221	37003	37003	93504	LOT 6 6 7N65W
05-123-51554	Topaz West #9	2023	45170	45007	64249	64249	85331	Lot 6 6 7N65W
05-123-51555	Topaz West #10	2023	50507	50333	61752	61752	95754	LOT 6 6 7N65W
05-123-51545	Topaz West #11	2023	38855	38749	49449	49449	79437	Lot 6 6 7N65W
05-123-51754	Ruby West #1	2023	48292	48191	45284	43648	73702	NESW 7 7N65W
05-123-51755	Ruby West #2	2023	48713	48590	48097	46498	79746	NESW 7 7N65W
05-123-51758	Ruby West #3	2023	50674	50558	49626	47985	84134	NESW 7 7N65W
05-123-51757	Ruby West #4	2023	46701	46601	56740	54967	85681	NESW 7 7N65W
05-123-51753	Ruby West #5	2023	43143	43050	48202	46416	82966	NESW 7 7N65W
05-123-51756	Ruby West #6	2023	44870	44769	44877	43345	86862	NESW 7 7N65W
05-123-51752	Ruby West #7	2023	53702	53583	59692	57823	79372	NESW 7 7N65W
05-123-51749	Ruby West #8	2023	39257	39189	46633	44881	71967	NESW 7 7N65W
05-123-51750	Ruby West #9	2023						NESW 7 7N65W
05-123-51842	Ruby West #9R	2023	61708	61589	60945	59552	93645	NESW 7 7N65W
05-123-51751	Ruby West #10	2023	52222	52098	47752	46887	97590	NESW 7 7N65W
05-123-51747	Ruby West #11	2023	52653	52536	55625	54008	86178	NESW 7 7N65W
05-123-51748	Ruby West #12	2023	50383	50274	43230	42107	84920	NESW 7 7N65W
05-123-51546	Topaz West #1	2024	9321	9359	21665	21665	4846	Lot 6 6 7N65W
05-123-51547	Topaz West #2	2024	7574	7575	12283	12283	4755	Lot 6 6 7N65W
05-123-51548	Topaz West #3	2024	10205	10239	35266	35266	2442	Lot 6 6 7N65W
05-123-51549	Topaz West #4	2024	7154	7156	18379	18379	5222	Lot 6 6 7N65W
05-123-51550	Topaz West #5	2024	8937	8994	23495	23495	4168	Lot 6 6 7N65W
05-123-51551	Topaz West #6	2024	11803	11826	22095	22095	11485	Lot 6 6 7N65W
05-123-51552	Topaz West #7	2024	8198	8231	26814	26814	2969	Lot 6 6 7N65W
05-123-51553	Topaz West #8	2024	8428	8442	13164	13164	5766	LOT 6 6 7N65W
05-123-51554	Topaz West #9	2024	9343	9379	45705	45705	3420	Lot 6 6 7N65W
05-123-51555	Topaz West #10	2024	9662	9743	27734	27734	5484	LOT 6 6 7N65W
05-123-51545	Topaz West #11	2024	6410	6438	21032	21032	2466	Lot 6 6 7N65W
05-123-51754	Ruby West #1	2024	11912	11961	22563	21565	6247	NESW 7 7N65W
05-123-51755	Ruby West #2	2024	12979	13050	28642	27568	6459	NESW 7 7N65W
05-123-51758	Ruby West #3	2024	13832	13878	24420	23389	6986	NESW 7 7N65W
05-123-51757	Ruby West #4	2024	12411	12461	31250	30096	5735	NESW 7 7N65W

API	WellName/Num	Year	Oil Production	Oil Sales	Gas Production	Gas Sales	Water Produced	Location
05-123-51753	Ruby West #5	2024	8612	8669	19678	18772	6762	NESW 7 7N65W
05-123-51756	Ruby West #6	2024	8644	8625	14237	13652	4440	NESW 7 7N65W
05-123-51756	Ruby West #6	2024	6598	6658	12096	11650	4056	NESW 7 7N65W
05-123-51752	Ruby West #7	2024	12720	12790	31057	29883	3213	NESW 7 7N65W
05-123-51749	Ruby West #8	2024	7387	7423	20293	19320	2777	NESW 7 7N65W
05-123-51842	Ruby West #9R	2024	15285	15338	26669	25698	8692	NESW 7 7N65W
05-123-51751	Ruby West #10	2024	15298	15358	17455	16706	11017	NESW 7 7N65W
05-123-51747	Ruby West #11	2024	14899	14954	30322	29216	6746	NESW 7 7N65W
05-123-51748	Ruby West #12	2024	13716	13768	15412	14624	6637	NESW 7 7N65W



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.

MINERAL AND ROYALTY DEED

KNOW ALL MEN BY THESE PRESENTS, That [REDACTED], whose address is [REDACTED], hereinafter called "Grantor" (whether one or more), for and in consideration of the sum of Ten Dollars (\$10.00) cash in hand paid and other good and valuable considerations, which is acknowledged, does hereby grant, bargain, sell, convey, and deliver unto

hereinafter called "Grantee", **12.5% of 100% as of April 1, 2024** of Grantor's right, title and interests in and to the oil, gas, and other minerals, including all royalty in and under and that may be produced from the following described lands in Weld County, Colorado, to-wit:

Township 7 North, Range 66 West of the 6th P.M.

Section 1: Lots 1 (40.05), 2 (40.15), Lots 3 (40.26), 4 (40.36), S2NW4, S2NE4

Section 2: Lots A and B of Amended Recorded Exemption No. 0707-2-3 AMRE-991, recorded

August 17, 2011 at Reception No. 3786686 in part of the NW4SW4 of Section 2

Section 11: E2SW4

Together with the right of ingress and egress at all times for the purposes of mining, drilling, exploring, operating, and developing said lands for oil, gas and other minerals, and storing, handling, transporting and marketing the same therefrom.

The interest herein is being conveyed by Grantor and shall be accepted by Grantee in "as is, where is" condition without any warranties of any kind or nature whether express or implied (including but not limited to warranty of title).

WITNESS my hand and executed this the ____ day of _____, 2024, but this conveyance shall be effective for all purposes, including the production of oil and gas, as of the **1st day of June, 2024** (the "Effective Date").

By: [REDACTED]

ACKNOWLEDGEMENT

STATE OF NEW MEXICO)
COUNTY OF SANTA FE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024, by [REDACTED], to me known to be the identical person(s) who executed the within and foregoing instrument and acknowledged to me that he/she/they executed the same as his/her/their free and voluntary act and deed for the uses and purposes therein set forth.

Notary Public (Signed): _____

SEAL

Seal Notary Public (Printed): _____

My Commission Expires: _____

Lot_____