

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Garnet, Grays Fed, Torreys Fed, Ad Fed

**33-Well Mineral/Royalty Interest in
Weld County, CO**

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Summary

Lot Summary

Lease Name:	Garnet, Grays Fed, Torreys Fed, Ad Fed 33-Well Producing MI/RI
County/State:	Weld, CO
Asset Type:	Mineral/Royalty Interest
Legal Description:	NE/4 Sec 29-5N-65W; W/2 SE/4 Sec 20-7N-66W
API:	See next page
Decimal Interest:	See next page
Net Monthly Income:	\$751.73
Operator:	Bayswater Exploration, PDC Energy Inc, Civitas Resources (Extraction Oil & Gas Inc.)
Note:	There are two outgoing conveyances included in this lot. One deed will cover the W/2 SE/4 Sec 20-7N-66W operated by Bayswater Exploration. The second deed pertains to the NE/4 Sec 29-5N-65W operated by PDC Energy, Inc. and Civitas Resources (Extraction Oil & Gas Inc.).

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 Data

Property/Well Name	Legal Description	API Number	Producing, Non Producing, or Shut In	Owner RI	Conveyed 12.5% (1/8th)	Operator
Ad Fed Library 20W-25-17	Section 21-T5N-R65W	05-123-45033	Shut-In	0.00056922	0.00007115	Civitas Resources (Extraction Oil & Gas Inc.)
Ad Fed Library 20W-25-18	Section 21-T5N-R65W	05-123-45037	Producing	0.00056922	0.00007115	Civitas Resources (Extraction Oil & Gas Inc.)
Garnet 1	Section 21-T7N-R66W	05-123-51867	Producing	0.00026461	0.00003308	Bayswater Exploration & Production LLC
Garnet 10	Section 21-T7N-R66W	05-123-51873	Producing	0.00026461	0.00003308	Bayswater Exploration & Production LLC
Garnet 11	Section 21-T7N-R66W	05-123-51875	Producing	0.00026461	0.00003308	Bayswater Exploration & Production LLC
Garnet 12	Section 21-T7N-R66W	05-123-51868	Producing	0.00026461	0.00003308	Bayswater Exploration & Production LLC
Garnet 2	Section 21-T7N-R66W	05-123-51872	Producing	0.00026461	0.00003308	Bayswater Exploration & Production LLC
Garnet 3	Section 21-T7N-R66W	05-123-51874	Producing	0.00026461	0.00003308	Bayswater Exploration & Production LLC
Garnet 4	Section 21-T7N-R66W	05-123-51869	Producing	0.00026461	0.00003308	Bayswater Exploration & Production LLC
Garnet 5	Section 21-T7N-R66W	05-123-51871	Producing	0.00026461	0.00003308	Bayswater Exploration & Production LLC
Garnet 6	Section 21-T7N-R66W	05-123-51876	Producing	0.00026461	0.00003308	Bayswater Exploration & Production LLC
Garnet 7	Section 21-T7N-R66W	05-123-51865	Producing	0.00026461	0.00003308	Bayswater Exploration & Production LLC
Garnet 8	Section 21-T7N-R66W	05-123-51866	Producing	0.00026461	0.00003308	Bayswater Exploration & Production LLC
Garnet 9	Section 21-T7N-R66W	05-123-51870	Producing	0.00026461	0.00003308	Bayswater Exploration & Production LLC
Grays Federal 10N	Section 27-T5N-R65W	05-123-50986	Producing	0.00018730	0.00002341	PDC Energy Inc
Grays Federal 1C	Section 27-T5N-R65W	05-123-51285	Producing	0.00035758	0.00004470	PDC Energy Inc
Grays Federal 2N	Section 27-T5N-R65W	05-123-51284	Producing	0.00035758	0.00004470	PDC Energy Inc
Grays Federal 3N	Section 27-T5N-R65W	05-123-50983	Producing	0.00018730	0.00002341	PDC Energy Inc
Grays Federal 4N	Section 27-T5N-R65W	05-123-50985	Producing	0.00018730	0.00002341	PDC Energy Inc
Grays Federal 5N	Section 27-T5N-R65W	05-123-50980	Producing	0.00018730	0.00002341	PDC Energy Inc
Grays Federal 6N	Section 27-T5N-R65W	05-123-50984	Producing	0.00018730	0.00002341	PDC Energy Inc
Grays Federal 7N	Section 27-T5N-R65W	05-123-50987	Producing	0.00018730	0.00002341	PDC Energy Inc
Grays Federal 8N	Section 27-T5N-R65W	05-123-50981	Producing	0.00018730	0.00002341	PDC Energy Inc
Grays Federal 9N	Section 27-T5N-R65W	05-123-50982	Producing	0.00018730	0.00002341	PDC Energy Inc
Torreys Federal 01N	Section 27-T5N-R65W	05-123-50976	Producing	0.00018730	0.00002341	PDC Energy Inc
Torreys Federal 02N	Section 27-T5N-R65W	05-123-50973	Producing	0.00018730	0.00002341	PDC Energy Inc
Torreys Federal 03N	Section 27-T5N-R65W	05-123-50972	Producing	0.00018730	0.00002341	PDC Energy Inc
Torreys Federal 04N	Section 27-T5N-R65W	05-123-50978	Producing	0.00018730	0.00002341	PDC Energy Inc
Torreys Federal 05N	Section 27-T5N-R65W	05-123-50977	Producing	0.00018730	0.00002341	PDC Energy Inc
Torreys Federal 06N	Section 27-T5N-R65W	05-123-50971	Producing	0.00018730	0.00002341	PDC Energy Inc
Torreys Federal 07N	Section 27-T5N-R65W	05-123-50979	Producing	0.00018730	0.00002341	PDC Energy Inc
Torreys Federal 08N	Section 27-T5N-R65W	05-123-50974	Producing	0.00018730	0.00002341	PDC Energy Inc
Torreys Federal 09N	Section 27-T5N-R65W	05-123-50975	Producing	0.00018730	0.00002341	PDC Energy Inc



Income and Expenses

Summary

5 months income info

Net Income: \$3,758.67

Per Month: \$751.73

Monthly Revenues		
Production Month	Owner	Conveyed 12.5% (1/8th)
Feb-24	\$5,560.77	\$695.10
Jan-24	\$6,476.92	\$809.62
Dec-23	\$6,068.44	\$758.56
Nov-23	\$6,163.91	\$770.49
Oct-23	\$5,799.33	\$724.92
Monthly Average	\$6,013.87	\$751.73

Revenue Statement

Owner	Operator	Check
— —	— BAYSWATER EXPLORATION & PRODUCTION LLC 730 17TH ST SUITE 610 DENVER, CO 80202	Check Number ACH222296 Check Amount Check Date March 31, 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:	41621	THORNTON A - 29-30HN, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Jan 24	1.0700	838.00	3.36	2,819.85	0.00114270	0.00114270	0.96	3.22
	AD VALOREM TAX	Jan 24				(169.19)	0.00114270	0.00114270		(0.19)
	FRACTIONATION FEE	Jan 24				(21.99)	0.00114270	0.00114270		(0.03)
	CONSERVATION TAX	Jan 24				(4.23)	0.00114270	0.00114270		0.00
	PWH EXP CREDIT TO RI/OR	Jan 24				361.52	0.00114270	0.00114270		0.41
	SEVERANCE TAX	Jan 24				(28.20)	0.00114270	0.00114270		(0.03)
	FUEL	Jan 24				(306.70)	0.00114270	0.00114270		(0.35)
	PROCESSING	Jan 24				(416.34)	0.00114270	0.00114270		(0.48)
							Total GAS		0.96	2.55
OIL										
	ROYALTY INTEREST	Feb 24		481.02	75.26	36,199.82	0.00114270	0.00114270	0.55	41.37
	AD VALOREM TAX	Feb 24				(2,171.99)	0.00114270	0.00114270		(2.48)
	CONSERVATION TAX	Feb 24				(54.30)	0.00114270	0.00114270		(0.06)
	SEVERANCE TAX	Feb 24				(362.00)	0.00114270	0.00114270		(0.41)
							Total OIL		0.55	38.42
PRODUCTS										
	ROYALTY INTEREST	Jan 24		5,533.46	0.55	3,019.72	0.00114270	0.00114270	6.32	3.45
	AD VALOREM TAX	Jan 24				(181.18)	0.00114270	0.00114270		(0.21)
	PWH EXP CREDIT TO RI/OR	Jan 24				256.68	0.00114270	0.00114270		0.29
	CONSERVATION TAX	Jan 24				(4.53)	0.00114270	0.00114270		(0.01)
	PROCESSING SEVERANCE	Jan 24				(513.35)	0.00114270	0.00114270		(0.59)
	TAX	Jan 24				(30.20)	0.00114270	0.00114270		(0.03)
							Total PRODUCTS		6.32	2.90
							Total Property			43.87

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 21				142.91	0.00848869	0.00848869		1.21
PROCESSING	Dec 21				2,500.88	0.00848869	0.00848869		21.23
ROYALTY	Dec 21		(32,465.27)	0.75	(24,190.74)	0.00848869	0.00848869	(275.59)	(205.35)
AD VALOREM TAX	Dec 21				1,330.49	0.00848869	0.00848869		11.29
PWH EXP CREDIT TO RI/OR	Dec 21				(2,177.17)	0.00848869	0.00848869		(18.48)
CONSERVATION TAX	Dec 21				36.29	0.00848869	0.00848869		0.31
PROCESSING SEVERANCE	Dec 21				4,354.33	0.00848869	0.00848869		36.96
TAX	Dec 21				241.91	0.00848869	0.00848869		2.05
ROYALTY INTEREST	Dec 21		0.00		2,491.93	0.00848869	0.00848869	0.00	21.15
AD VALOREM TAX	Dec 21				(137.06)	0.00848869	0.00848869		(1.16)
PWH EXP CREDIT TO RI/OR	Dec 21				224.27	0.00848869	0.00848869		1.90
CONSERVATION TAX	Dec 21				(3.74)	0.00848869	0.00848869		(0.03)
PROCESSING SEVERANCE	Dec 21				(448.55)	0.00848869	0.00848869		(3.81)
TAX	Dec 21				(24.92)	0.00848869	0.00848869		(0.21)
ROYALTY INTEREST	Dec 21	23,033.00		0.62	14,290.77	0.00848869	0.00848869	195.52	121.31
AD VALOREM TAX	Dec 21				(785.99)	0.00848869	0.00848869		(6.67)
GATHERING & PROCESSING FEES	Dec 21				(604.10)	0.00848869	0.00848869		(5.13)
CONSERVATION TAX	Dec 21				(21.44)	0.00848869	0.00848869		(0.18)
PWH EXP CREDIT TO RI/OR	Dec 21				1,537.30	0.00848869	0.00848869		13.05
SEVERANCE TAX	Dec 21				(142.91)	0.00848869	0.00848869		(1.21)
PROCESSING	Dec 21				(2,500.88)	0.00848869	0.00848869		(21.23)
ROYALTY INTEREST	Dec 21	32,465.27		0.75	24,190.74	0.00848869	0.00848869	275.59	205.35
AD VALOREM TAX	Dec 21				(1,330.49)	0.00848869	0.00848869		(11.29)
PWH EXP CREDIT TO RI/OR	Dec 21				2,155.86	0.00848869	0.00848869		18.30
CONSERVATION TAX	Dec 21				(36.29)	0.00848869	0.00848869		(0.31)
PROCESSING SEVERANCE	Dec 21				(4,354.33)	0.00848869	0.00848869		(36.96)
TAX	Dec 21				(241.91)	0.00848869	0.00848869		(2.05)
ROYALTY INTEREST	Dec 21		0.00		(2,491.93)	0.00848869	0.00848869	0.00	(21.15)
AD VALOREM TAX	Dec 21				137.06	0.00848869	0.00848869		1.16
PWH EXP CREDIT TO RI/OR	Dec 21				(224.27)	0.00848869	0.00848869		(1.90)
CONSERVATION TAX	Dec 21				3.74	0.00848869	0.00848869		0.03
PROCESSING SEVERANCE	Dec 21				448.55	0.00848869	0.00848869		3.81
TAX	Dec 21				24.92	0.00848869	0.00848869		0.21
Total PRODUCTS								0.00	(2.04)
Total Property									(3.96)

Property: 43868

GARNET 1, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Jan 24	1.0700	5,283.00	3.11	16,406.02	0.00079384	0.00079384	4.19	13.02
AD VALOREM TAX	Jan 24				(984.36)	0.00079384	0.00079384		(0.78)
GATHERING - NOBLE	Jan 24				79.71	0.00079384	0.00079384		0.06
CONSERVATION TAX	Jan 24				(24.61)	0.00079384	0.00079384		(0.02)
FRACTIONATION FEE	Jan 24				(146.17)	0.00079384	0.00079384		(0.12)
SEVERANCE TAX	Jan 24				(164.06)	0.00079384	0.00079384		(0.13)

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

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		Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	PWH EXP CREDIT TO RI/OR	Jan 24				1,629.12	0.00079384	0.00079384		1.29
	FUEL	Jan 24				(1,931.75)	0.00079384	0.00079384		(1.53)
	PROCESSING	Jan 24				(1,406.19)	0.00079384	0.00079384		(1.12)
							Total GAS		4.19	10.67
	ROYALTY INTEREST	Feb 24		5,373.03	75.26	404,351.39	0.00079384	0.00079384	4.27	320.99
	AD VALOREM TAX	Feb 24				(24,261.08)	0.00079384	0.00079384		(19.26)
	CONSERVATION TAX	Feb 24				(606.53)	0.00079384	0.00079384		(0.48)
	SEVERANCE TAX	Feb 24				(4,043.51)	0.00079384	0.00079384		(3.21)
							Total OIL		4.27	298.04
	PRODUCTS	ROYALTY INTEREST	Jan 24		36,775.29	0.57	20,798.03	0.00079384	0.00079384	29.19
	AD VALOREM TAX	Jan 24				(1,247.88)	0.00079384	0.00079384		(0.99)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,892.62	0.00079384	0.00079384		1.50
	CONSERVATION TAX	Jan 24				(31.20)	0.00079384	0.00079384		(0.02)
	PROCESSING	Jan 24				(3,785.24)	0.00079384	0.00079384		(3.00)
	SEVERANCE TAX	Jan 24				(207.98)	0.00079384	0.00079384		(0.17)
						Total PRODUCTS		29.19		13.83
						Total Property				322.54
Property: 43869 GARNET 2, State: CO, County: WELD										
GAS	ROYALTY INTEREST	Jan 24	1.0700	5,109.00	3.11	15,865.09	0.00079384	0.00079384	4.06	12.59
	AD VALOREM TAX	Jan 24				(951.91)	0.00079384	0.00079384		(0.76)
	GATHERING - NOBLE	Jan 24				77.08	0.00079384	0.00079384		0.06
	CONSERVATION TAX	Jan 24				(23.80)	0.00079384	0.00079384		(0.02)
	FRACTIONATION FEE	Jan 24				(141.35)	0.00079384	0.00079384		(0.11)
	SEVERANCE TAX	Jan 24				(158.65)	0.00079384	0.00079384		(0.13)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,575.40	0.00079384	0.00079384		1.25
	FUEL	Jan 24				(1,868.06)	0.00079384	0.00079384		(1.48)
	PROCESSING	Jan 24				(1,359.83)	0.00079384	0.00079384		(1.08)
						Total GAS		4.06		10.32
OIL	ROYALTY INTEREST	Feb 24		5,603.03	75.26	421,660.31	0.00079384	0.00079384	4.45	334.73
	AD VALOREM TAX	Feb 24				(25,299.62)	0.00079384	0.00079384		(20.08)
	CONSERVATION TAX	Feb 24				(632.49)	0.00079384	0.00079384		(0.50)
	SEVERANCE TAX	Feb 24				(4,216.60)	0.00079384	0.00079384		(3.35)
						Total OIL		4.45		310.80
PRODUCTS	ROYALTY INTEREST	Jan 24		35,562.75	0.57	20,112.29	0.00079384	0.00079384	28.23	15.97
	AD VALOREM TAX	Jan 24				(1,206.74)	0.00079384	0.00079384		(0.96)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,830.22	0.00079384	0.00079384		1.45
	CONSERVATION TAX	Jan 24				(30.17)	0.00079384	0.00079384		(0.02)
	PROCESSING	Jan 24				(3,660.44)	0.00079384	0.00079384		(2.91)

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

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Jan 24				(201.12)	0.00079384	0.00079384		(0.16)
Total PRODUCTS									28.23	13.37
Total Property										334.49
Property: 43870		GARNET 3, State: CO, County: WELD								
GAS										
ROYALTY INTEREST		Jan 24	1.0700	6,983.00	3.11	21,684.86	0.00079384	0.00079384	5.54	17.21
AD VALOREM TAX		Jan 24				(1,301.09)	0.00079384	0.00079384		(1.03)
GATHERING - NOBLE		Jan 24				105.36	0.00079384	0.00079384		0.08
CONSERVATION TAX		Jan 24				(32.53)	0.00079384	0.00079384		(0.03)
FRACTIONATION FEE		Jan 24				(193.21)	0.00079384	0.00079384		(0.15)
SEVERANCE TAX		Jan 24				(216.85)	0.00079384	0.00079384		(0.17)
PWH EXP CREDIT TO RI/OR		Jan 24				2,153.31	0.00079384	0.00079384		1.71
FUEL		Jan 24				(2,553.32)	0.00079384	0.00079384		(2.03)
PROCESSING		Jan 24				(1,858.65)	0.00079384	0.00079384		(1.48)
Total GAS									5.54	14.11
OIL										
ROYALTY INTEREST		Feb 24		6,017.04	75.26	452,816.36	0.00079384	0.00079384	4.78	359.46
AD VALOREM TAX		Feb 24				(27,168.98)	0.00079384	0.00079384		(21.57)
CONSERVATION TAX		Feb 24				(679.22)	0.00079384	0.00079384		(0.54)
SEVERANCE TAX		Feb 24				(4,528.16)	0.00079384	0.00079384		(3.59)
Total OIL									4.78	333.76
PRODUCTS										
ROYALTY INTEREST		Jan 24		48,608.19	0.57	27,490.06	0.00079384	0.00079384	38.59	21.82
AD VALOREM TAX		Jan 24				(1,649.40)	0.00079384	0.00079384		(1.31)
PWH EXP CREDIT TO RI/OR		Jan 24				2,501.60	0.00079384	0.00079384		1.99
CONSERVATION TAX		Jan 24				(41.24)	0.00079384	0.00079384		(0.03)
PROCESSING		Jan 24				(5,003.19)	0.00079384	0.00079384		(3.97)
SEVERANCE TAX		Jan 24				(274.90)	0.00079384	0.00079384		(0.22)
Total PRODUCTS									38.59	18.28
Total Property										366.15
Property: 43871		GARNET 4, State: CO, County: WELD								
GAS										
ROYALTY INTEREST		Jan 24	1.0700	2,100.00	3.11	6,521.65	0.00079384	0.00079384	1.67	5.18
AD VALOREM TAX		Jan 24				(391.30)	0.00079384	0.00079384		(0.31)
GATHERING - NOBLE		Jan 24				31.69	0.00079384	0.00079384		0.03
CONSERVATION TAX		Jan 24				(9.78)	0.00079384	0.00079384		(0.01)
FRACTIONATION FEE		Jan 24				(58.11)	0.00079384	0.00079384		(0.05)
SEVERANCE TAX		Jan 24				(65.22)	0.00079384	0.00079384		(0.05)
PWH EXP CREDIT TO RI/OR		Jan 24				647.60	0.00079384	0.00079384		0.51
FUEL		Jan 24				(767.90)	0.00079384	0.00079384		(0.61)
PROCESSING		Jan 24				(558.98)	0.00079384	0.00079384		(0.44)
Total GAS									1.67	4.25

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL										
	ROYALTY INTEREST	Feb 24		4,615.03	75.26	347,307.21	0.00079384	0.00079384	3.66	275.71
	AD VALOREM TAX	Feb 24				(20,838.43)	0.00079384	0.00079384		(16.54)
	CONSERVATION TAX	Feb 24				(520.96)	0.00079384	0.00079384		(0.41)
	SEVERANCE TAX	Feb 24				(3,473.07)	0.00079384	0.00079384		(2.76)
							Total OIL		3.66	256.00
PRODUCTS										
	ROYALTY INTEREST	Jan 24		14,618.75	0.57	8,267.54	0.00079384	0.00079384	11.60	6.56
	AD VALOREM TAX	Jan 24				(496.05)	0.00079384	0.00079384		(0.39)
	PWH EXP CREDIT TO RI/OR	Jan 24				752.35	0.00079384	0.00079384		0.60
	CONSERVATION TAX	Jan 24				(12.40)	0.00079384	0.00079384		(0.01)
	PROCESSING	Jan 24				(1,504.69)	0.00079384	0.00079384		(1.19)
	SEVERANCE TAX	Jan 24				(82.68)	0.00079384	0.00079384		(0.07)
							Total PRODUCTS		11.60	5.50
							Total Property			265.75
Property: 43872 GARNET 5, State: CO, County: WELD										
GAS										
	ROYALTY INTEREST	Jan 24	1.0700	5,159.00	3.11	16,020.32	0.00079384	0.00079384	4.10	12.72
	AD VALOREM TAX	Jan 24				(961.22)	0.00079384	0.00079384		(0.76)
	GATHERING - NOBLE	Jan 24				77.84	0.00079384	0.00079384		0.06
	CONSERVATION TAX	Jan 24				(24.03)	0.00079384	0.00079384		(0.02)
	FRACTIONATION FEE	Jan 24				(142.74)	0.00079384	0.00079384		(0.11)
	SEVERANCE TAX	Jan 24				(160.20)	0.00079384	0.00079384		(0.13)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,590.82	0.00079384	0.00079384		1.26
	FUEL	Jan 24				(1,886.34)	0.00079384	0.00079384		(1.50)
	PROCESSING	Jan 24				(1,373.13)	0.00079384	0.00079384		(1.09)
							Total GAS		4.10	10.43
OIL										
	ROYALTY INTEREST	Feb 24		4,740.03	75.26	356,714.23	0.00079384	0.00079384	3.76	283.17
	AD VALOREM TAX	Feb 24				(21,402.85)	0.00079384	0.00079384		(16.99)
	CONSERVATION TAX	Feb 24				(535.07)	0.00079384	0.00079384		(0.42)
	SEVERANCE TAX	Feb 24				(3,567.14)	0.00079384	0.00079384		(2.83)
							Total OIL		3.76	262.93
PRODUCTS										
	ROYALTY INTEREST	Jan 24		35,910.72	0.57	20,309.08	0.00079384	0.00079384	28.51	16.12
	AD VALOREM TAX	Jan 24				(1,218.54)	0.00079384	0.00079384		(0.97)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,848.13	0.00079384	0.00079384		1.47
	CONSERVATION TAX	Jan 24				(30.46)	0.00079384	0.00079384		(0.02)
	PROCESSING	Jan 24				(3,696.25)	0.00079384	0.00079384		(2.93)
	SEVERANCE TAX	Jan 24				(203.09)	0.00079384	0.00079384		(0.16)
							Total PRODUCTS		28.51	13.51
							Total Property			286.87

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	43873	GARNET 6, State: CO, County: WELD								
GAS	ROYALTY INTEREST	Jan 24	1.0700	5,630.00	3.11	17,482.16	0.00079384	0.00079384	4.47	13.88
	AD VALOREM TAX	Jan 24				(1,048.93)	0.00079384	0.00079384		(0.83)
	GATHERING - NOBLE	Jan 24				84.94	0.00079384	0.00079384		0.07
	CONSERVATION TAX	Jan 24				(26.22)	0.00079384	0.00079384		(0.02)
	FRACTIONATION FEE	Jan 24				(155.76)	0.00079384	0.00079384		(0.12)
	SEVERANCE TAX	Jan 24				(174.82)	0.00079384	0.00079384		(0.14)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,735.98	0.00079384	0.00079384		1.38
	FUEL	Jan 24				(2,058.46)	0.00079384	0.00079384		(1.63)
	PROCESSING	Jan 24				(1,498.43)	0.00079384	0.00079384		(1.19)
Total GAS									4.47	11.40
OIL	ROYALTY INTEREST	Feb 24		6,691.04	75.26	503,539.02	0.00079384	0.00079384	5.31	399.73
	AD VALOREM TAX	Feb 24				(30,212.34)	0.00079384	0.00079384		(23.98)
	CONSERVATION TAX	Feb 24				(755.31)	0.00079384	0.00079384		(0.60)
	SEVERANCE TAX	Feb 24				(5,035.39)	0.00079384	0.00079384		(4.00)
Total OIL									5.31	371.15
PRODUCTS	ROYALTY INTEREST	Jan 24		39,187.55	0.57	22,162.27	0.00079384	0.00079384	31.11	17.59
	AD VALOREM TAX	Jan 24				(1,329.74)	0.00079384	0.00079384		(1.06)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,016.77	0.00079384	0.00079384		1.60
	CONSERVATION TAX	Jan 24				(33.24)	0.00079384	0.00079384		(0.03)
	PROCESSING	Jan 24				(4,033.53)	0.00079384	0.00079384		(3.20)
	SEVERANCE TAX	Jan 24				(221.62)	0.00079384	0.00079384		(0.18)
Total PRODUCTS									31.11	14.72
Total Property										397.27
Property:	43874	GARNET 7, State: CO, County: WELD								
GAS	ROYALTY INTEREST	Jan 24	1.0700	4,362.00	3.11	13,545.19	0.00079384	0.00079384	3.46	10.75
	AD VALOREM TAX	Jan 24				(812.71)	0.00079384	0.00079384		(0.65)
	GATHERING - NOBLE	Jan 24				65.81	0.00079384	0.00079384		0.05
	CONSERVATION TAX	Jan 24				(20.32)	0.00079384	0.00079384		(0.02)
	FRACTIONATION FEE	Jan 24				(120.68)	0.00079384	0.00079384		(0.10)
	SEVERANCE TAX	Jan 24				(135.45)	0.00079384	0.00079384		(0.11)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,345.04	0.00079384	0.00079384		1.07
	FUEL	Jan 24				(1,594.90)	0.00079384	0.00079384		(1.27)
	PROCESSING	Jan 24				(1,160.98)	0.00079384	0.00079384		(0.92)
Total GAS									3.46	8.80
OIL	ROYALTY INTEREST	Feb 24		5,437.03	75.26	409,167.78	0.00079384	0.00079384	4.32	324.81
	AD VALOREM TAX	Feb 24				(24,550.07)	0.00079384	0.00079384		(19.49)

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		CONSERVATION TAX	Feb 24			(613.75)	0.00079384	0.00079384		(0.49)
		SEVERANCE TAX	Feb 24			(4,091.68)	0.00079384	0.00079384		(3.25)
PRODUCTS								Total OIL	4.32	301.58
	ROYALTY INTEREST	Jan 24		30,362.51	0.57	17,171.32	0.00079384	0.00079384	24.10	13.63
	AD VALOREM TAX	Jan 24				(1,030.28)	0.00079384	0.00079384		(0.82)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,562.59	0.00079384	0.00079384		1.24
	CONSERVATION TAX	Jan 24				(25.76)	0.00079384	0.00079384		(0.02)
	PROCESSING	Jan 24				(3,125.18)	0.00079384	0.00079384		(2.48)
	SEVERANCE TAX	Jan 24				(171.71)	0.00079384	0.00079384		(0.14)
								Total PRODUCTS	24.10	11.41
								Total Property		321.79
Property:	43875	GARNET 8, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Jan 24	1.0700	3,334.00	3.11	10,352.92	0.00079384	0.00079384	2.65	8.22
	AD VALOREM TAX	Jan 24				(621.18)	0.00079384	0.00079384		(0.49)
	GATHERING - NOBLE	Jan 24				50.30	0.00079384	0.00079384		0.04
	CONSERVATION TAX	Jan 24				(15.53)	0.00079384	0.00079384		(0.01)
	FRACTIONATION FEE	Jan 24				(92.24)	0.00079384	0.00079384		(0.07)
	SEVERANCE TAX	Jan 24				(103.53)	0.00079384	0.00079384		(0.08)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,028.04	0.00079384	0.00079384		0.82
	FUEL	Jan 24				(1,219.02)	0.00079384	0.00079384		(0.97)
	PROCESSING	Jan 24				(887.37)	0.00079384	0.00079384		(0.70)
								Total GAS	2.65	6.76
OIL										
	ROYALTY INTEREST	Feb 24		3,839.02	75.26	288,908.43	0.00079384	0.00079384	3.05	229.35
	AD VALOREM TAX	Feb 24				(17,334.51)	0.00079384	0.00079384		(13.76)
	CONSERVATION TAX	Feb 24				(433.36)	0.00079384	0.00079384		(0.34)
	SEVERANCE TAX	Feb 24				(2,889.08)	0.00079384	0.00079384		(2.29)
								Total OIL	3.05	212.96
PRODUCTS										
	ROYALTY INTEREST	Jan 24		23,206.84	0.57	13,124.48	0.00079384	0.00079384	18.42	10.42
	AD VALOREM TAX	Jan 24				(787.47)	0.00079384	0.00079384		(0.63)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,194.33	0.00079384	0.00079384		0.95
	CONSERVATION TAX	Jan 24				(19.69)	0.00079384	0.00079384		(0.02)
	PROCESSING	Jan 24				(2,388.66)	0.00079384	0.00079384		(1.90)
	SEVERANCE TAX	Jan 24				(131.24)	0.00079384	0.00079384		(0.10)
								Total PRODUCTS	18.42	8.72
								Total Property		228.44
Property:	43876	GARNET 9, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Jan 24	1.0700	1,720.00	3.11	5,340.74	0.00079384	0.00079384	1.37	4.24

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			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Jan 24				(320.44)	0.00079384	0.00079384		(0.25)
	GATHERING - NOBLE	Jan 24				25.95	0.00079384	0.00079384		0.02
	CONSERVATION TAX	Jan 24				(8.01)	0.00079384	0.00079384		(0.01)
	FRACTIONATION FEE	Jan 24				(47.58)	0.00079384	0.00079384		(0.04)
	SEVERANCE TAX	Jan 24				(53.41)	0.00079384	0.00079384		(0.04)
	PWH EXP CREDIT TO RI/OR	Jan 24				530.33	0.00079384	0.00079384		0.42
	FUEL	Jan 24				(628.85)	0.00079384	0.00079384		(0.50)
	PROCESSING	Jan 24				(457.77)	0.00079384	0.00079384		(0.36)
OIL							Total GAS		1.37	3.48
	ROYALTY INTEREST	Feb 24		1,497.01	75.26	112,658.48	0.00079384	0.00079384	1.19	89.43
	AD VALOREM TAX	Feb 24				(6,759.51)	0.00079384	0.00079384		(5.37)
	CONSERVATION TAX	Feb 24				(168.99)	0.00079384	0.00079384		(0.13)
	SEVERANCE TAX	Feb 24				(1,126.58)	0.00079384	0.00079384		(0.89)
PRODUCTS							Total OIL		1.19	83.04
	ROYALTY INTEREST	Jan 24		11,971.66	0.57	6,770.50	0.00079384	0.00079384	9.50	5.37
	AD VALOREM TAX	Jan 24				(406.23)	0.00079384	0.00079384		(0.32)
	PWH EXP CREDIT TO RI/OR	Jan 24				616.12	0.00079384	0.00079384		0.49
	CONSERVATION TAX	Jan 24				(10.16)	0.00079384	0.00079384		(0.01)
	PROCESSING	Jan 24				(1,232.23)	0.00079384	0.00079384		(0.98)
	SEVERANCE TAX	Jan 24				(67.71)	0.00079384	0.00079384		(0.05)
							Total PRODUCTS		9.50	4.50
							Total Property			91.02
Property: 43877		GARNET 10, State: CO, County: WELD								
GAS	ROYALTY INTEREST	Jan 24	1.0700	2,671.00	3.10	8,293.00	0.00079384	0.00079384	2.12	6.58
	AD VALOREM TAX	Jan 24				(497.58)	0.00079384	0.00079384		(0.39)
	GATHERING - NOBLE	Jan 24				40.29	0.00079384	0.00079384		0.03
	CONSERVATION TAX	Jan 24				(12.44)	0.00079384	0.00079384		(0.01)
	FRACTIONATION FEE	Jan 24				(73.89)	0.00079384	0.00079384		(0.06)
	SEVERANCE TAX	Jan 24				(82.93)	0.00079384	0.00079384		(0.07)
	PWH EXP CREDIT TO RI/OR	Jan 24				823.49	0.00079384	0.00079384		0.65
	FUEL	Jan 24				(976.47)	0.00079384	0.00079384		(0.78)
	PROCESSING	Jan 24				(710.81)	0.00079384	0.00079384		(0.56)
OIL							Total GAS		2.12	5.39
	ROYALTY INTEREST	Feb 24		2,977.02	75.26	224,037.61	0.00079384	0.00079384	2.36	177.85
	AD VALOREM TAX	Feb 24				(13,442.26)	0.00079384	0.00079384		(10.67)
	CONSERVATION TAX	Feb 24				(336.06)	0.00079384	0.00079384		(0.27)
	SEVERANCE TAX	Feb 24				(2,240.38)	0.00079384	0.00079384		(1.78)
PRODUCTS							Total OIL		2.36	165.13

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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		18,589.38	0.57	10,513.11	0.00079384	0.00079384	14.76	8.35
AD VALOREM TAX	Jan 24				(630.79)	0.00079384	0.00079384		(0.50)
PWH EXP CREDIT TO RI/OR	Jan 24				956.69	0.00079384	0.00079384		0.76
CONSERVATION TAX	Jan 24				(15.77)	0.00079384	0.00079384		(0.01)
PROCESSING	Jan 24				(1,913.39)	0.00079384	0.00079384		(1.52)
SEVERANCE TAX	Jan 24				(105.13)	0.00079384	0.00079384		(0.08)
Total PRODUCTS								14.76	7.00
Total Property									177.52
Property:	43878	GARNET 11, State: CO, County: WELD							
GAS									
ROYALTY INTEREST	Jan 24	1.0700	6,535.00	3.11	20,293.49	0.00079384	0.00079384	5.19	16.11
AD VALOREM TAX	Jan 24				(1,217.61)	0.00079384	0.00079384		(0.97)
GATHERING - NOBLE	Jan 24				98.60	0.00079384	0.00079384		0.08
CONSERVATION TAX	Jan 24				(30.44)	0.00079384	0.00079384		(0.02)
FRACTIONATION FEE	Jan 24				(180.81)	0.00079384	0.00079384		(0.14)
SEVERANCE TAX	Jan 24				(202.93)	0.00079384	0.00079384		(0.16)
PWH EXP CREDIT TO RI/OR	Jan 24				2,015.14	0.00079384	0.00079384		1.60
FUEL	Jan 24				(2,389.49)	0.00079384	0.00079384		(1.90)
PROCESSING	Jan 24				(1,739.39)	0.00079384	0.00079384		(1.38)
Total GAS								5.19	13.22
OIL									
ROYALTY INTEREST	Feb 24		9,840.06	75.26	740,521.40	0.00079384	0.00079384	7.81	587.86
AD VALOREM TAX	Feb 24				(44,431.28)	0.00079384	0.00079384		(35.27)
CONSERVATION TAX	Feb 24				(1,110.78)	0.00079384	0.00079384		(0.88)
SEVERANCE TAX	Feb 24				(7,405.21)	0.00079384	0.00079384		(5.88)
Total OIL								7.81	545.83
PRODUCTS									
ROYALTY INTEREST	Jan 24		45,489.33	0.57	25,726.20	0.00079384	0.00079384	36.11	20.42
AD VALOREM TAX	Jan 24				(1,543.57)	0.00079384	0.00079384		(1.23)
PWH EXP CREDIT TO RI/OR	Jan 24				2,341.08	0.00079384	0.00079384		1.86
CONSERVATION TAX	Jan 24				(38.59)	0.00079384	0.00079384		(0.03)
PROCESSING	Jan 24				(4,682.17)	0.00079384	0.00079384		(3.72)
SEVERANCE TAX	Jan 24				(257.26)	0.00079384	0.00079384		(0.20)
Total PRODUCTS								36.11	17.10
Total Property									576.15
Property:	43879	GARNET 12, State: CO, County: WELD							
GAS									
ROYALTY INTEREST	Jan 24	1.0700	2,708.00	3.11	8,410.15	0.00079384	0.00079384	2.15	6.68
AD VALOREM TAX	Jan 24				(504.61)	0.00079384	0.00079384		(0.40)
GATHERING - NOBLE	Jan 24				40.86	0.00079384	0.00079384		0.03
CONSERVATION TAX	Jan 24				(12.62)	0.00079384	0.00079384		(0.01)
FRACTIONATION FEE	Jan 24				(74.93)	0.00079384	0.00079384		(0.06)

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			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	SEVERANCE TAX	Jan 24				(84.10)	0.00079384	0.00079384		(0.07)
	PWH EXP CREDIT TO RI/OR	Jan 24				835.13	0.00079384	0.00079384		0.66
	FUEL	Jan 24				(990.27)	0.00079384	0.00079384		(0.79)
	PROCESSING	Jan 24				(720.85)	0.00079384	0.00079384		(0.57)
	Total GAS								2.15	5.47
	ROYALTY INTEREST	Feb 24		5,377.03	75.26	404,652.41	0.00079384	0.00079384	4.27	321.23
	AD VALOREM TAX	Feb 24				(24,279.14)	0.00079384	0.00079384		(19.27)
	CONSERVATION TAX	Feb 24				(606.98)	0.00079384	0.00079384		(0.48)
	SEVERANCE TAX	Feb 24				(4,046.52)	0.00079384	0.00079384		(3.21)
	Total OIL								4.27	298.27
PRODUCTS	ROYALTY INTEREST	Jan 24		18,851.95	0.57	10,661.60	0.00079384	0.00079384	14.97	8.46
	AD VALOREM TAX	Jan 24				(639.70)	0.00079384	0.00079384		(0.51)
	PWH EXP CREDIT TO RI/OR	Jan 24				970.21	0.00079384	0.00079384		0.77
	CONSERVATION TAX	Jan 24				(15.99)	0.00079384	0.00079384		(0.01)
	PROCESSING	Jan 24				(1,940.41)	0.00079384	0.00079384		(1.54)
	SEVERANCE TAX	Jan 24				(106.62)	0.00079384	0.00079384		(0.08)
	Total PRODUCTS								14.97	7.09
Total Property									310.83	

Revenue Statement

Owner	Operator	Check
— —	— BAYSWATER EXPLORATION & PRODUCTION LLC 730 17TH ST SUITE 610 DENVER, CO 80202	Check Number ACH20045 Check Amount Check Date February 29, 2024 Check Type ACH

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 41621		THORNTON A - 29-30HN, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Jan 24	1.0670	5.00	3.60	18.02	0.00114270	0.00114270	0.01	0.02
	AD VALOREM TAX	Jan 24				(1.08)	0.00114270	0.00114270		0.00
	RIMROCK GATH/PROC	Jan 24				(5.43)	0.00114270	0.00114270		(0.01)
	CONSERVATION TAX	Jan 24				(0.03)	0.00114270	0.00114270		0.00
	PWH EXP CREDIT TO RI/OR	Jan 24				2.72	0.00114270	0.00114270		0.00
	SEVERANCE TAX	Jan 24				(0.18)	0.00114270	0.00114270		0.00
							Total GAS		0.01	0.01
GAS LEASE USE										
	ROYALTY INTEREST	Jan 24		463.00		0.00	0.00114270	0.00114270	0.53	0.00
							Total GAS LEASE USE		0.53	0.00
OIL										
	ROYALTY INTEREST	Jan 24		597.01	72.46	43,256.85	0.00114270	0.00114270	0.68	49.43
	AD VALOREM TAX	Jan 24				(2,595.41)	0.00114270	0.00114270		(2.97)
	CONSERVATION TAX	Jan 24				(64.89)	0.00114270	0.00114270		(0.07)
	SEVERANCE TAX	Jan 24				(432.57)	0.00114270	0.00114270		(0.49)
							Total OIL		0.68	45.90
PRODUCTS										
	ROYALTY INTEREST	Nov 23		0.00		159.99	0.00114270	0.00114270	0.00	0.18
	AD VALOREM TAX	Nov 23				(9.60)	0.00114270	0.00114270		(0.01)
	PWH EXP CREDIT TO RI/OR	Nov 23				13.60	0.00114270	0.00114270		0.02
	CONSERVATION TAX	Nov 23				(0.24)	0.00114270	0.00114270		0.00
	PROCESSING SEVERANCE TAX	Nov 23				(27.20)	0.00114270	0.00114270		(0.03)
		Nov 23				(1.60)	0.00114270	0.00114270		0.00
	ROYALTY INTEREST	Jan 24		29.00	0.57	16.66	0.00114270	0.00114270	0.03	0.02

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	Jan 24				(1.00)	0.00114270	0.00114270		0.00
	PWH EXP CREDIT TO RI/OR	Jan 24				2.72	0.00114270	0.00114270		0.00
	CONSERVATION TAX	Jan 24				(0.02)	0.00114270	0.00114270		0.00
	PROCESSING SEVERANCE	Jan 24				(5.43)	0.00114270	0.00114270		(0.01)
	TAX	Jan 24				(0.17)	0.00114270	0.00114270		0.00
Total PRODUCTS									0.03	0.17
Total Property										46.08
Property: 41622 THORNTON B - 29-30HC, State: CO, County: WELD										
GAS	ROYALTY INTEREST	Jan 24	1.0670	5.00	4.08	20.42	0.00114270	0.00114270	0.01	0.02
	AD VALOREM TAX	Jan 24				(1.23)	0.00114270	0.00114270		0.00
	RIMROCK GATH/PROC	Jan 24				(6.16)	0.00114270	0.00114270		(0.01)
	CONSERVATION TAX	Jan 24				(0.03)	0.00114270	0.00114270		0.00
	PWH EXP CREDIT TO RI/OR	Jan 24				3.08	0.00114270	0.00114270		0.00
Total GAS									0.01	0.01
GAS LEASE USE	ROYALTY INTEREST	Jan 24		701.00		0.00	0.00114270	0.00114270	0.80	0.00
	Total GAS LEASE USE									0.800.00
OIL	ROYALTY INTEREST	Jan 24		503.01	72.46	36,445.89	0.00114270	0.00114270	0.57	41.65
	AD VALOREM TAX	Jan 24				(2,186.75)	0.00114270	0.00114270		(2.50)
	CONSERVATION TAX	Jan 24				(54.67)	0.00114270	0.00114270		(0.06)
Total OIL									0.57	39.09
PRODUCTS	ROYALTY INTEREST	Nov 23		0.00		148.38	0.00114270	0.00114270	0.00	0.17
	AD VALOREM TAX	Nov 23				(8.90)	0.00114270	0.00114270		(0.01)
	PWH EXP CREDIT TO RI/OR	Nov 23				12.61	0.00114270	0.00114270		0.01
	CONSERVATION TAX	Nov 23				(0.22)	0.00114270	0.00114270		0.00
	PROCESSING SEVERANCE	Nov 23				(25.22)	0.00114270	0.00114270		(0.03)
	TAX	Nov 23				(1.48)	0.00114270	0.00114270		0.00
	ROYALTY INTEREST	Jan 24		33.00	0.57	18.88	0.00114270	0.00114270	0.04	0.02
	AD VALOREM TAX	Jan 24				(1.13)	0.00114270	0.00114270		0.00
	PWH EXP CREDIT TO RI/OR	Jan 24				3.08	0.00114270	0.00114270		0.00
	CONSERVATION TAX	Jan 24				(0.03)	0.00114270	0.00114270		0.00
	PROCESSING	Jan 24				(6.16)	0.00114270	0.00114270		(0.01)
Total PRODUCTS									0.04	0.15
Total Property										39.25
Property: 43868 GARNET 1, State: CO, County: WELD										
GAS	ROYALTY INTEREST	Jan 24	1.0670	8,454.00	3.84	32,505.14	0.00079384	0.00079384	6.71	25.80
	AD VALOREM TAX	Jan 24				(1,950.31)	0.00079384	0.00079384		(1.55)
	RIMROCK GATH/PROC	Jan 24				(9,766.97)	0.00079384	0.00079384		(7.75)

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Jan 24				(48.76)	0.00079384	0.00079384		(0.04)
	PWH EXP CREDIT TO RI/OR	Jan 24				4,883.49	0.00079384	0.00079384		3.88
	SEVERANCE TAX	Jan 24				(325.05)	0.00079384	0.00079384		(0.26)
							Total GAS		6.71	20.08
GAS LEASE USE										
	ROYALTY INTEREST	Jan 24		418.00		0.00	0.00079384	0.00079384	0.33	0.00
							Total GAS LEASE USE		0.33	0.00
OIL										
	ROYALTY INTEREST	Jan 24		7,139.96	72.46	517,332.68	0.00079384	0.00079384	5.67	410.68
	AD VALOREM TAX	Jan 24				(31,039.96)	0.00079384	0.00079384		(24.64)
	CONSERVATION TAX	Jan 24				(776.00)	0.00079384	0.00079384		(0.62)
	SEVERANCE TAX	Jan 24				(5,173.33)	0.00079384	0.00079384		(4.11)
							Total OIL		5.67	381.31
PRODUCTS										
	ROYALTY INTEREST	Nov 23		0.00		7,362.43	0.00079384	0.00079384	0.00	5.84
	AD VALOREM TAX	Nov 23				(441.75)	0.00079384	0.00079384		(0.35)
	PWH EXP CREDIT TO RI/OR	Nov 23				669.98	0.00079384	0.00079384		0.53
	CONSERVATION TAX	Nov 23				(11.04)	0.00079384	0.00079384		(0.01)
	PROCESSING	Nov 23				(1,339.96)	0.00079384	0.00079384		(1.06)
	SEVERANCE TAX	Nov 23				(73.62)	0.00079384	0.00079384		(0.06)
	ROYALTY INTEREST	Jan 24		52,014.00	0.59	30,579.63	0.00079384	0.00079384	41.29	24.28
	AD VALOREM TAX	Jan 24				(1,834.78)	0.00079384	0.00079384		(1.46)
	PWH EXP CREDIT TO RI/OR	Jan 24				4,883.49	0.00079384	0.00079384		3.88
	CONSERVATION TAX	Jan 24				(45.87)	0.00079384	0.00079384		(0.04)
	PROCESSING	Jan 24				(9,766.97)	0.00079384	0.00079384		(7.75)
	SEVERANCE TAX	Jan 24				(305.80)	0.00079384	0.00079384		(0.24)
							Total PRODUCTS		41.29	23.56
							Total Property			424.95
Property: 43869 GARNET 2, State: CO, County: WELD										
GAS										
	ROYALTY INTEREST	Jan 24	1.0670	8,175.00	3.85	31,433.39	0.00079384	0.00079384	6.49	24.95
	AD VALOREM TAX	Jan 24				(1,886.00)	0.00079384	0.00079384		(1.50)
	RIMROCK GATH/PROC	Jan 24				(9,444.94)	0.00079384	0.00079384		(7.50)
	CONSERVATION TAX	Jan 24				(47.15)	0.00079384	0.00079384		(0.04)
	PWH EXP CREDIT TO RI/OR	Jan 24				4,722.47	0.00079384	0.00079384		3.75
	SEVERANCE TAX	Jan 24				(314.33)	0.00079384	0.00079384		(0.25)
							Total GAS		6.49	19.41
GAS LEASE USE										
	ROYALTY INTEREST	Jan 24		634.00		0.00	0.00079384	0.00079384	0.50	0.00
							Total GAS LEASE USE		0.50	0.00
OIL										
	ROYALTY INTEREST	Jan 24		7,939.95	72.46	575,297.13	0.00079384	0.00079384	6.30	456.69
	AD VALOREM TAX	Jan 24				(34,517.83)	0.00079384	0.00079384		(27.40)

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		CONSERVATION TAX	Jan 24			(862.95)	0.00079384	0.00079384		(0.69)
		SEVERANCE TAX	Jan 24			(5,752.97)	0.00079384	0.00079384		(4.57)
PRODUCTS								Total OIL	6.30	424.03
	ROYALTY INTEREST	Nov 23		0.00		5,379.62	0.00079384	0.00079384	0.00	4.27
	AD VALOREM TAX	Nov 23				(322.78)	0.00079384	0.00079384		(0.26)
	PWH EXP CREDIT TO RI/OR	Nov 23				489.55	0.00079384	0.00079384		0.39
	CONSERVATION TAX	Nov 23				(8.07)	0.00079384	0.00079384		(0.01)
	PROCESSING	Nov 23				(979.09)	0.00079384	0.00079384		(0.78)
	SEVERANCE TAX	Nov 23				(53.80)	0.00079384	0.00079384		(0.04)
	ROYALTY INTEREST	Jan 24		50,299.00	0.59	29,571.38	0.00079384	0.00079384	39.93	23.47
	AD VALOREM TAX	Jan 24				(1,774.28)	0.00079384	0.00079384		(1.41)
	PWH EXP CREDIT TO RI/OR	Jan 24				4,722.47	0.00079384	0.00079384		3.75
	CONSERVATION TAX	Jan 24				(44.36)	0.00079384	0.00079384		(0.04)
	PROCESSING	Jan 24				(9,444.94)	0.00079384	0.00079384		(7.50)
	SEVERANCE TAX	Jan 24				(295.71)	0.00079384	0.00079384		(0.23)
								Total PRODUCTS	39.93	21.61
								Total Property		465.05
Property: 43870 GARNET 3, State: CO, County: WELD										
GAS										
	ROYALTY INTEREST	Jan 24	1.0670	11,174.00	3.85	42,964.06	0.00079384	0.00079384	8.87	34.11
	AD VALOREM TAX	Jan 24				(2,577.84)	0.00079384	0.00079384		(2.05)
	RIMROCK GATH/PROC	Jan 24				(12,909.61)	0.00079384	0.00079384		(10.25)
	CONSERVATION TAX	Jan 24				(64.45)	0.00079384	0.00079384		(0.05)
	PWH EXP CREDIT TO RI/OR	Jan 24				6,454.81	0.00079384	0.00079384		5.12
	SEVERANCE TAX	Jan 24				(429.64)	0.00079384	0.00079384		(0.34)
								Total GAS	8.87	26.54
GAS LEASE USE										
	ROYALTY INTEREST	Jan 24		585.00		0.00	0.00079384	0.00079384	0.46	0.00
								Total GAS LEASE USE	0.46	0.00
OIL										
	ROYALTY INTEREST	Jan 24		8,550.95	72.46	619,567.48	0.00079384	0.00079384	6.79	491.84
	AD VALOREM TAX	Jan 24				(37,174.05)	0.00079384	0.00079384		(29.51)
	CONSERVATION TAX	Jan 24				(929.35)	0.00079384	0.00079384		(0.74)
	SEVERANCE TAX	Jan 24				(6,195.67)	0.00079384	0.00079384		(4.92)
								Total OIL	6.79	456.67
PRODUCTS										
	ROYALTY INTEREST	Nov 23		0.00		10,686.32	0.00079384	0.00079384	0.00	8.48
	AD VALOREM TAX	Nov 23				(641.18)	0.00079384	0.00079384		(0.51)
	PWH EXP CREDIT TO RI/OR	Nov 23				972.45	0.00079384	0.00079384		0.77
	CONSERVATION TAX	Nov 23				(16.03)	0.00079384	0.00079384		(0.01)
	PROCESSING	Nov 23				(1,944.91)	0.00079384	0.00079384		(1.54)
	SEVERANCE TAX	Nov 23				(106.86)	0.00079384	0.00079384		(0.08)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 24		68,751.00	0.59	40,419.01	0.00079384	0.00079384	54.58	32.09
AD VALOREM TAX	Jan 24				(2,425.14)	0.00079384	0.00079384		(1.93)
PWH EXP CREDIT TO RI/OR	Jan 24				6,454.81	0.00079384	0.00079384		5.12
CONSERVATION TAX	Jan 24				(60.63)	0.00079384	0.00079384		(0.05)
PROCESSING	Jan 24				(12,909.61)	0.00079384	0.00079384		(10.25)
SEVERANCE TAX	Jan 24				(404.19)	0.00079384	0.00079384		(0.32)
Total PRODUCTS								54.58	31.77
Total Property									514.98

Property:43871

GARNET 4, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Jan 24	1.0670	3,361.00	3.84	12,921.30	0.00079384	0.00079384	2.67	10.26
AD VALOREM TAX	Jan 24				(775.28)	0.00079384	0.00079384		(0.62)
RIMROCK GATH/PROC	Jan 24				(3,882.52)	0.00079384	0.00079384		(3.08)
CONSERVATION TAX	Jan 24				(19.38)	0.00079384	0.00079384		(0.02)
PWH EXP CREDIT TO RI/OR	Jan 24				1,941.26	0.00079384	0.00079384		1.54
SEVERANCE TAX	Jan 24				(129.21)	0.00079384	0.00079384		(0.10)
Total GAS								2.67	7.98

GAS LEASE USE									
ROYALTY INTEREST	Jan 24		375.00		0.00	0.00079384	0.00079384	0.30	0.00
Total GAS LEASE USE								0.30	0.00

OIL									
ROYALTY INTEREST	Jan 24		5,844.96	72.46	423,502.74	0.00079384	0.00079384	4.64	336.19
AD VALOREM TAX	Jan 24				(25,410.16)	0.00079384	0.00079384		(20.17)
CONSERVATION TAX	Jan 24				(635.25)	0.00079384	0.00079384		(0.50)
SEVERANCE TAX	Jan 24				(4,235.03)	0.00079384	0.00079384		(3.36)
Total OIL								4.64	312.16

PRODUCTS									
ROYALTY INTEREST	Nov 23		0.00		4,537.88	0.00079384	0.00079384	0.00	3.60
AD VALOREM TAX	Nov 23				(272.27)	0.00079384	0.00079384		(0.22)
PWH EXP CREDIT TO RI/OR	Nov 23				412.95	0.00079384	0.00079384		0.33
CONSERVATION TAX	Nov 23				(6.81)	0.00079384	0.00079384		(0.01)
PROCESSING	Nov 23				(825.89)	0.00079384	0.00079384		(0.66)
SEVERANCE TAX	Nov 23				(45.38)	0.00079384	0.00079384		(0.04)
ROYALTY INTEREST	Jan 24		20,677.00	0.59	12,155.88	0.00079384	0.00079384	16.41	9.65
AD VALOREM TAX	Jan 24				(729.35)	0.00079384	0.00079384		(0.58)
PWH EXP CREDIT TO RI/OR	Jan 24				1,941.26	0.00079384	0.00079384		1.54
CONSERVATION TAX	Jan 24				(18.23)	0.00079384	0.00079384		(0.01)
PROCESSING	Jan 24				(3,882.52)	0.00079384	0.00079384		(3.08)
SEVERANCE TAX	Jan 24				(121.56)	0.00079384	0.00079384		(0.10)
Total PRODUCTS								16.41	10.42
Total Property									330.56

Property:43872

GARNET 5, State: CO, County: WELD

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS	ROYALTY INTEREST	Jan 24	1.0670	8,255.00	3.85	31,740.95	0.00079384	0.00079384	6.55	25.20
	AD VALOREM TAX	Jan 24				(1,904.46)	0.00079384	0.00079384		(1.51)
	RIMROCK GATH/PROC	Jan 24				(9,537.35)	0.00079384	0.00079384		(7.57)
	CONSERVATION TAX	Jan 24				(47.61)	0.00079384	0.00079384		(0.04)
	PWH EXP CREDIT TO RI/OR	Jan 24				4,768.68	0.00079384	0.00079384		3.79
	SEVERANCE TAX	Jan 24				(317.41)	0.00079384	0.00079384		(0.25)
	Total GAS								6.55	19.62
GAS LEASE USE		ROYALTY INTEREST	Jan 24	450.00		0.00	0.00079384	0.00079384	0.36	0.00
		Total GAS LEASE USE								0.360.00
OIL	ROYALTY INTEREST	Jan 24		5,778.96	72.46	418,720.67	0.00079384	0.00079384	4.59	332.40
	AD VALOREM TAX	Jan 24				(25,123.24)	0.00079384	0.00079384		(19.94)
	CONSERVATION TAX	Jan 24				(628.08)	0.00079384	0.00079384		(0.50)
	SEVERANCE TAX	Jan 24				(4,187.21)	0.00079384	0.00079384		(3.32)
	Total OIL								4.59	308.64
PRODUCTS	ROYALTY INTEREST	Nov 23		0.00		6,915.17	0.00079384	0.00079384	0.00	5.49
	AD VALOREM TAX	Nov 23				(414.91)	0.00079384	0.00079384		(0.33)
	PWH EXP CREDIT TO RI/OR	Nov 23				629.28	0.00079384	0.00079384		0.50
	CONSERVATION TAX	Nov 23				(10.37)	0.00079384	0.00079384		(0.01)
	PROCESSING	Nov 23				(1,258.56)	0.00079384	0.00079384		(1.00)
	SEVERANCE TAX	Nov 23				(69.15)	0.00079384	0.00079384		(0.05)
	ROYALTY INTEREST	Jan 24		50,792.00	0.59	29,860.71	0.00079384	0.00079384	40.32	23.70
	AD VALOREM TAX	Jan 24				(1,791.64)	0.00079384	0.00079384		(1.42)
	PWH EXP CREDIT TO RI/OR	Jan 24				4,768.68	0.00079384	0.00079384		3.79
	CONSERVATION TAX	Jan 24				(44.79)	0.00079384	0.00079384		(0.04)
	PROCESSING	Jan 24				(9,537.35)	0.00079384	0.00079384		(7.57)
	SEVERANCE TAX	Jan 24				(298.61)	0.00079384	0.00079384		(0.24)
	Total PRODUCTS								40.32	22.82
	Total Property									351.08
Property: 43873		GARNET 6, State: CO, County: WELD								
GAS	ROYALTY INTEREST	Jan 24	1.0670	9,009.00	3.84	34,637.30	0.00079384	0.00079384	7.15	27.50
	AD VALOREM TAX	Jan 24				(2,078.24)	0.00079384	0.00079384		(1.65)
	RIMROCK GATH/PROC	Jan 24				(10,407.63)	0.00079384	0.00079384		(8.26)
	CONSERVATION TAX	Jan 24				(51.96)	0.00079384	0.00079384		(0.04)
	PWH EXP CREDIT TO RI/OR	Jan 24				5,203.82	0.00079384	0.00079384		4.13
	SEVERANCE TAX	Jan 24				(346.37)	0.00079384	0.00079384		(0.27)
	Total GAS								7.15	21.41
GAS LEASE USE		ROYALTY INTEREST	Jan 24	607.00		0.00	0.00079384	0.00079384	0.48	0.00

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total GAS LEASE USE		0.48	0.00
OIL	ROYALTY INTEREST	Jan 24		8,283.95	72.46	600,221.84	0.00079384	0.00079384	6.58	476.48
	AD VALOREM TAX	Jan 24				(36,013.31)	0.00079384	0.00079384		(28.59)
	CONSERVATION TAX	Jan 24				(900.33)	0.00079384	0.00079384		(0.71)
	SEVERANCE TAX	Jan 24				(6,002.22)	0.00079384	0.00079384		(4.76)
							Total OIL		6.58	442.42
PRODUCTS	ROYALTY INTEREST	Nov 23		0.00		6,103.99	0.00079384	0.00079384	0.00	4.85
	AD VALOREM TAX	Nov 23				(366.24)	0.00079384	0.00079384		(0.29)
	PWH EXP CREDIT TO RI/OR	Nov 23				555.46	0.00079384	0.00079384		0.44
	CONSERVATION TAX	Nov 23				(9.16)	0.00079384	0.00079384		(0.01)
	PROCESSING	Nov 23				(1,110.93)	0.00079384	0.00079384		(0.88)
	SEVERANCE TAX	Nov 23				(61.04)	0.00079384	0.00079384		(0.05)
	ROYALTY INTEREST	Jan 24		55,426.00	0.59	32,585.49	0.00079384	0.00079384	44.00	25.87
	AD VALOREM TAX	Jan 24				(1,955.13)	0.00079384	0.00079384		(1.55)
	PWH EXP CREDIT TO RI/OR	Jan 24				5,203.82	0.00079384	0.00079384		4.13
	CONSERVATION TAX	Jan 24				(48.88)	0.00079384	0.00079384		(0.04)
	PROCESSING	Jan 24				(10,407.63)	0.00079384	0.00079384		(8.26)
	SEVERANCE TAX	Jan 24				(325.85)	0.00079384	0.00079384		(0.26)
							Total PRODUCTS		44.00	23.95
							Total Property			487.78
Property: 43874 GARNET 7, State: CO, County: WELD										
GAS										
	ROYALTY INTEREST	Jan 24	1.0670	6,980.00	3.84	26,836.97	0.00079384	0.00079384	5.54	21.30
	AD VALOREM TAX	Jan 24				(1,610.22)	0.00079384	0.00079384		(1.28)
	RIMROCK GATH/PROC	Jan 24				(8,063.83)	0.00079384	0.00079384		(6.40)
	CONSERVATION TAX	Jan 24				(40.26)	0.00079384	0.00079384		(0.03)
	PWH EXP CREDIT TO RI/OR	Jan 24				4,031.92	0.00079384	0.00079384		3.20
	SEVERANCE TAX	Jan 24				(268.37)	0.00079384	0.00079384		(0.21)
							Total GAS		5.54	16.58
GAS LEASE USE										
	ROYALTY INTEREST	Jan 24		355.00		0.00	0.00079384	0.00079384	0.28	0.00
							Total GAS LEASE USE		0.28	0.00
OIL	ROYALTY INTEREST	Jan 24		8,060.95	72.46	584,064.25	0.00079384	0.00079384	6.40	463.65
	AD VALOREM TAX	Jan 24				(35,043.86)	0.00079384	0.00079384		(27.82)
	CONSERVATION TAX	Jan 24				(876.10)	0.00079384	0.00079384		(0.70)
	SEVERANCE TAX	Jan 24				(5,840.64)	0.00079384	0.00079384		(4.64)
							Total OIL		6.40	430.49
PRODUCTS										
	ROYALTY INTEREST	Nov 23		0.00		5,607.42	0.00079384	0.00079384	0.00	4.45
	AD VALOREM TAX	Nov 23				(336.45)	0.00079384	0.00079384		(0.27)

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PWH EXP CREDIT TO RI/OR		Nov 23				510.27	0.00079384	0.00079384		0.41
CONSERVATION TAX		Nov 23				(8.41)	0.00079384	0.00079384		(0.01)
PROCESSING		Nov 23				(1,020.55)	0.00079384	0.00079384		(0.81)
SEVERANCE TAX		Nov 23				(56.07)	0.00079384	0.00079384		(0.04)
ROYALTY INTEREST		Jan 24		42,944.00	0.59	25,247.24	0.00079384	0.00079384	34.09	20.04
AD VALOREM TAX		Jan 24				(1,514.83)	0.00079384	0.00079384		(1.20)
PWH EXP CREDIT TO RI/OR		Jan 24				4,031.92	0.00079384	0.00079384		3.20
CONSERVATION TAX		Jan 24				(37.87)	0.00079384	0.00079384		(0.03)
PROCESSING		Jan 24				(8,063.83)	0.00079384	0.00079384		(6.40)
SEVERANCE TAX		Jan 24				(252.47)	0.00079384	0.00079384		(0.20)
Total PRODUCTS									34.09	19.14
Total Property										466.21
Property: 43875 GARNET 8, State: CO, County: WELD										
GAS										
ROYALTY INTEREST		Jan 24	1.0670	5,335.00	3.84	20,512.18	0.00079384	0.00079384	4.24	16.28
AD VALOREM TAX		Jan 24				(1,230.73)	0.00079384	0.00079384		(0.98)
RIMROCK GATH/PROC		Jan 24				(6,163.39)	0.00079384	0.00079384		(4.89)
CONSERVATION TAX		Jan 24				(30.77)	0.00079384	0.00079384		(0.02)
PWH EXP CREDIT TO RI/OR		Jan 24				3,081.70	0.00079384	0.00079384		2.45
SEVERANCE TAX		Jan 24				(205.12)	0.00079384	0.00079384		(0.16)
Total GAS									4.24	12.68
GAS LEASE USE										
ROYALTY INTEREST		Jan 24		327.00		0.00	0.00079384	0.00079384	0.26	0.00
Total GAS LEASE USE									0.26	0.00
OIL										
ROYALTY INTEREST		Jan 24		5,333.97	72.46	386,477.95	0.00079384	0.00079384	4.23	306.80
AD VALOREM TAX		Jan 24				(23,188.68)	0.00079384	0.00079384		(18.41)
CONSERVATION TAX		Jan 24				(579.72)	0.00079384	0.00079384		(0.46)
SEVERANCE TAX		Jan 24				(3,864.78)	0.00079384	0.00079384		(3.07)
Total OIL									4.23	284.86
PRODUCTS										
ROYALTY INTEREST		Nov 23		0.00		8,988.26	0.00079384	0.00079384	0.00	7.14
AD VALOREM TAX		Nov 23				(539.30)	0.00079384	0.00079384		(0.43)
PWH EXP CREDIT TO RI/OR		Nov 23				817.93	0.00079384	0.00079384		0.65
CONSERVATION TAX		Nov 23				(13.48)	0.00079384	0.00079384		(0.01)
PROCESSING		Nov 23				(1,635.86)	0.00079384	0.00079384		(1.30)
SEVERANCE TAX		Nov 23				(89.88)	0.00079384	0.00079384		(0.07)
ROYALTY INTEREST		Jan 24		32,823.00	0.59	19,297.11	0.00079384	0.00079384	26.06	15.32
AD VALOREM TAX		Jan 24				(1,157.83)	0.00079384	0.00079384		(0.92)
PWH EXP CREDIT TO RI/OR		Jan 24				3,081.70	0.00079384	0.00079384		2.45
CONSERVATION TAX		Jan 24				(28.95)	0.00079384	0.00079384		(0.02)
PROCESSING		Jan 24				(6,163.39)	0.00079384	0.00079384		(4.89)
SEVERANCE TAX		Jan 24				(192.97)	0.00079384	0.00079384		(0.15)

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 PRODUCTS		26.06	17.77
							Total Property			315.31
Property:	43876	GARNET 9, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Jan 24	1.0670	2,752.00	3.85	10,581.58	0.00079384	0.00079384	2.18	8.40
	AD VALOREM TAX	Jan 24				(634.89)	0.00079384	0.00079384		(0.50)
	RIMROCK GATH/PROC	Jan 24				(3,179.50)	0.00079384	0.00079384		(2.52)
	CONSERVATION TAX	Jan 24				(15.87)	0.00079384	0.00079384		(0.01)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,589.75	0.00079384	0.00079384		1.26
	SEVERANCE TAX	Jan 24				(105.82)	0.00079384	0.00079384		(0.08)
							Total GAS		2.18	6.55
GAS LEASE USE										
	ROYALTY INTEREST	Jan 24		436.00		0.00	0.00079384	0.00079384	0.35	0.00
							Total GAS LEASE USE		0.35	0.00
OIL										
	ROYALTY INTEREST	Jan 24		1,789.99	72.46	129,695.45	0.00079384	0.00079384	1.42	102.96
	AD VALOREM TAX	Jan 24				(7,781.73)	0.00079384	0.00079384		(6.18)
	CONSERVATION TAX	Jan 24				(194.54)	0.00079384	0.00079384		(0.15)
	SEVERANCE TAX	Jan 24				(1,296.95)	0.00079384	0.00079384		(1.03)
							Total OIL		1.42	95.60
PRODUCTS										
	ROYALTY INTEREST	Nov 23		0.00		6,331.09	0.00079384	0.00079384	0.00	5.03
	AD VALOREM TAX	Nov 23				(379.87)	0.00079384	0.00079384		(0.30)
	PWH EXP CREDIT TO RI/OR	Nov 23				576.13	0.00079384	0.00079384		0.46
	CONSERVATION TAX	Nov 23				(9.50)	0.00079384	0.00079384		(0.01)
	PROCESSING	Nov 23				(1,152.26)	0.00079384	0.00079384		(0.91)
	SEVERANCE TAX	Nov 23				(63.31)	0.00079384	0.00079384		(0.05)
	ROYALTY INTEREST	Jan 24		16,933.00	0.59	9,954.76	0.00079384	0.00079384	13.44	7.90
	AD VALOREM TAX	Jan 24				(597.29)	0.00079384	0.00079384		(0.47)
	PWH EXP CREDIT TO RI/OR	Jan 24				1,589.75	0.00079384	0.00079384		1.26
	CONSERVATION TAX	Jan 24				(14.93)	0.00079384	0.00079384		(0.01)
	PROCESSING	Jan 24				(3,179.50)	0.00079384	0.00079384		(2.52)
	SEVERANCE TAX	Jan 24				(99.55)	0.00079384	0.00079384		(0.08)
							Total PRODUCTS		13.44	10.30
							Total Property			112.45
Property:	43877	GARNET 10, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Jan 24	1.0670	4,273.00	3.85	16,430.88	0.00079384	0.00079384	3.39	13.04
	AD VALOREM TAX	Jan 24				(985.85)	0.00079384	0.00079384		(0.78)
	RIMROCK GATH/PROC	Jan 24				(4,937.06)	0.00079384	0.00079384		(3.92)
	CONSERVATION TAX	Jan 24				(24.65)	0.00079384	0.00079384		(0.02)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,468.53	0.00079384	0.00079384		1.96

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Jan 24				(164.31)	0.00079384	0.00079384		(0.13)
								Total GAS	3.39	10.15
GAS LEASE USE										
	ROYALTY INTEREST	Jan 24		400.00		0.00	0.00079384	0.00079384	0.32	0.00
								Total GAS LEASE USE	0.32	0.00
OIL										
	ROYALTY INTEREST	Jan 24		3,142.98	72.46	227,727.82	0.00079384	0.00079384	2.50	180.78
	AD VALOREM TAX	Jan 24				(13,663.67)	0.00079384	0.00079384		(10.85)
	CONSERVATION TAX	Jan 24				(341.59)	0.00079384	0.00079384		(0.27)
	SEVERANCE TAX	Jan 24				(2,277.28)	0.00079384	0.00079384		(1.81)
								Total OIL	2.50	167.85
PRODUCTS										
	ROYALTY INTEREST	Nov 23		0.00		8,520.16	0.00079384	0.00079384	0.00	6.76
	AD VALOREM TAX	Nov 23				(511.21)	0.00079384	0.00079384		(0.41)
	PWH EXP CREDIT TO RI/OR	Nov 23				775.33	0.00079384	0.00079384		0.62
	CONSERVATION TAX	Nov 23				(12.78)	0.00079384	0.00079384		(0.01)
	PROCESSING	Nov 23				(1,550.67)	0.00079384	0.00079384		(1.23)
	SEVERANCE TAX	Nov 23				(85.20)	0.00079384	0.00079384		(0.07)
	ROYALTY INTEREST	Jan 24		26,293.00	0.59	15,457.57	0.00079384	0.00079384	20.87	12.27
	AD VALOREM TAX	Jan 24				(927.45)	0.00079384	0.00079384		(0.74)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,468.53	0.00079384	0.00079384		1.96
	CONSERVATION TAX	Jan 24				(23.19)	0.00079384	0.00079384		(0.02)
	PROCESSING	Jan 24				(4,937.06)	0.00079384	0.00079384		(3.92)
	SEVERANCE TAX	Jan 24				(154.58)	0.00079384	0.00079384		(0.12)
								Total PRODUCTS	20.87	15.09
								Total Property		193.09

Property:	43878	GARNET 11, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Jan 24	1.0670	10,457.00	3.85	40,207.34	0.00079384	0.00079384	8.30	31.92
	AD VALOREM TAX	Jan 24				(2,412.44)	0.00079384	0.00079384		(1.92)
	RIMROCK GATH/PROC	Jan 24				(12,081.29)	0.00079384	0.00079384		(9.59)
	CONSERVATION TAX	Jan 24				(60.31)	0.00079384	0.00079384		(0.05)
	PWH EXP CREDIT TO RI/OR	Jan 24				6,040.65	0.00079384	0.00079384		4.80
	SEVERANCE TAX	Jan 24				(402.07)	0.00079384	0.00079384		(0.32)
								Total GAS	8.30	24.84
GAS LEASE USE										
	ROYALTY INTEREST	Jan 24		520.00		0.00	0.00079384	0.00079384	0.41	0.00
								Total GAS LEASE USE	0.41	0.00
OIL										
	ROYALTY INTEREST	Jan 24		11,818.93	72.46	856,352.24	0.00079384	0.00079384	9.38	679.81
	AD VALOREM TAX	Jan 24				(51,381.13)	0.00079384	0.00079384		(40.79)
	CONSERVATION TAX	Jan 24				(1,284.53)	0.00079384	0.00079384		(1.02)
	SEVERANCE TAX	Jan 24				(8,563.52)	0.00079384	0.00079384		(6.80)

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total OIL	9.38	631.20
PRODUCTS	ROYALTY INTEREST	Nov 23		0.00		7,901.36	0.00079384	0.00079384	0.00	6.27
	AD VALOREM TAX	Nov 23				(474.08)	0.00079384	0.00079384		(0.38)
	PWH EXP CREDIT TO RI/OR	Nov 23				719.02	0.00079384	0.00079384		0.57
	CONSERVATION TAX	Nov 23				(11.85)	0.00079384	0.00079384		(0.01)
	PROCESSING	Nov 23				(1,438.05)	0.00079384	0.00079384		(1.14)
	SEVERANCE TAX	Nov 23				(79.01)	0.00079384	0.00079384		(0.06)
	ROYALTY INTEREST	Jan 24		64,339.00	0.59	37,825.59	0.00079384	0.00079384	51.07	30.03
	AD VALOREM TAX	Jan 24				(2,269.54)	0.00079384	0.00079384		(1.80)
	PWH EXP CREDIT TO RI/OR	Jan 24				6,040.65	0.00079384	0.00079384		4.80
	CONSERVATION TAX	Jan 24				(56.74)	0.00079384	0.00079384		(0.05)
	PROCESSING	Jan 24				(12,081.29)	0.00079384	0.00079384		(9.59)
	SEVERANCE TAX	Jan 24				(378.26)	0.00079384	0.00079384		(0.30)
	Total PRODUCTS								51.07	28.34
	Total Property									684.38
Property: 43879		GARNET 12, State: CO, County: WELD								
GAS	ROYALTY INTEREST	Jan 24	1.0670	4,334.00	3.84	16,662.96	0.00079384	0.00079384	3.44	13.23
	AD VALOREM TAX	Jan 24				(999.78)	0.00079384	0.00079384		(0.79)
	RIMROCK GATH/PROC	Jan 24				(5,006.80)	0.00079384	0.00079384		(3.97)
	CONSERVATION TAX	Jan 24				(24.99)	0.00079384	0.00079384		(0.02)
	PWH EXP CREDIT TO RI/OR	Jan 24				2,503.40	0.00079384	0.00079384		1.99
	SEVERANCE TAX	Jan 24				(166.63)	0.00079384	0.00079384		(0.13)
	Total GAS								3.44	10.31
GAS LEASE USE		ROYALTY INTEREST	Jan 24	385.00		0.00	0.00079384	0.00079384	0.31	0.00
		Total GAS LEASE USE								0.310.00
OIL	ROYALTY INTEREST	Jan 24		6,139.96	72.46	444,877.13	0.00079384	0.00079384	4.87	353.16
	AD VALOREM TAX	Jan 24				(26,692.63)	0.00079384	0.00079384		(21.19)
	CONSERVATION TAX	Jan 24				(667.32)	0.00079384	0.00079384		(0.53)
	SEVERANCE TAX	Jan 24				(4,448.77)	0.00079384	0.00079384		(3.53)
	Total OIL								4.87	327.91
PRODUCTS	ROYALTY INTEREST	Nov 23		0.00		2,522.43	0.00079384	0.00079384	0.00	2.00
	AD VALOREM TAX	Nov 23				(151.35)	0.00079384	0.00079384		(0.12)
	PWH EXP CREDIT TO RI/OR	Nov 23				229.54	0.00079384	0.00079384		0.18
	CONSERVATION TAX	Nov 23				(3.78)	0.00079384	0.00079384		0.00
	PROCESSING	Nov 23				(459.08)	0.00079384	0.00079384		(0.36)
	SEVERANCE TAX	Nov 23				(25.22)	0.00079384	0.00079384		(0.02)
	ROYALTY INTEREST	Jan 24		26,664.00	0.59	15,675.90	0.00079384	0.00079384	21.17	12.44
	AD VALOREM TAX	Jan 24				(940.55)	0.00079384	0.00079384		(0.75)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PWH EXP CREDIT TO RI/OR	Jan 24				2,503.40	0.00079384	0.00079384		1.99
CONSERVATION TAX	Jan 24				(23.51)	0.00079384	0.00079384		(0.02)
PROCESSING	Jan 24				(5,006.80)	0.00079384	0.00079384		(3.97)
SEVERANCE TAX	Jan 24				(156.76)	0.00079384	0.00079384		(0.12)
Total PRODUCTS								21.17	11.25
Total Property									349.47

Revenue Statement

Owner	Operator	Check
— —	— BAYSWATER EXPLORATION & PRODUCTION LLC 730 17TH ST SUITE 610 DENVER, CO 80202	Check Number ACH17904 Check Amount Check Date January 31, 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:	41621	THORNTON A - 29-30HN, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Nov 23	1.0680	684.00	2.87	1,959.82	0.00114270	0.00114270	0.78	2.24
	AD VALOREM TAX	Nov 23				(117.59)	0.00114270	0.00114270		(0.13)
	FRACTIONATION FEE	Nov 23				(12.48)	0.00114270	0.00114270		(0.01)
	CONSERVATION TAX	Nov 23				(2.94)	0.00114270	0.00114270		0.00
	PWH EXP CREDIT TO RI/OR	Nov 23				253.06	0.00114270	0.00114270		0.29
	SEVERANCE TAX	Nov 23				(19.60)	0.00114270	0.00114270		(0.02)
	FUEL	Nov 23				(230.89)	0.00114270	0.00114270		(0.26)
	PROCESSING	Nov 23				(275.23)	0.00114270	0.00114270		(0.31)
	ROYALTY INTEREST	Dec 23	1.0700	1,360.00	2.82	3,837.26	0.00114270	0.00114270	1.55	4.38
	AD VALOREM TAX	Dec 23				(230.24)	0.00114270	0.00114270		(0.26)
	FRACTIONATION FEE	Dec 23				(25.30)	0.00114270	0.00114270		(0.03)
	CONSERVATION TAX	Dec 23				(5.76)	0.00114270	0.00114270		(0.01)
	PWH EXP CREDIT TO RI/OR	Dec 23				485.96	0.00114270	0.00114270		0.56
	SEVERANCE TAX	Dec 23				(38.37)	0.00114270	0.00114270		(0.04)
	FUEL	Dec 23				(426.83)	0.00114270	0.00114270		(0.49)
	PROCESSING	Dec 23				(545.08)	0.00114270	0.00114270		(0.62)
							Total GAS		2.33	5.29
GAS LEASE USE										
	ROYALTY INTEREST	Nov 23		589.00		0.00	0.00114270	0.00114270	0.67	0.00
	ROYALTY INTEREST	Dec 23		616.00		0.00	0.00114270	0.00114270	0.70	0.00
							Total GAS LEASE USE		1.37	0.00
OIL										
	ROYALTY INTEREST	Nov 23		849.06	78.40	66,569.99	0.00114270	0.00114270	0.97	76.07
	AD VALOREM TAX	Nov 23				(3,994.20)	0.00114270	0.00114270		(4.56)

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

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			Property Values				Owner Share				
Type			Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
			CONSERVATION TAX	Nov 23			(99.85)	0.00114270	0.00114270		(0.11)
			SEVERANCE TAX	Nov 23			(665.70)	0.00114270	0.00114270		(0.76)
			ROYALTY INTEREST	Dec 23	710.00	71.46	50,734.41	0.00114270	0.00114270	0.81	57.97
			AD VALOREM TAX	Dec 23			(3,044.06)	0.00114270	0.00114270		(3.48)
			CONSERVATION TAX	Dec 23			(76.10)	0.00114270	0.00114270		(0.09)
			SEVERANCE TAX	Dec 23			(507.34)	0.00114270	0.00114270		(0.58)
			Total OIL						1.78	124.46	
PRODUCTS	ROYALTY INTEREST			Nov 23	4,436.73	0.45	2,004.22	0.00114270	0.00114270	5.07	2.29
	AD VALOREM TAX			Nov 23			(120.25)	0.00114270	0.00114270		(0.14)
	PWH EXP CREDIT TO RI/OR			Nov 23			170.36	0.00114270	0.00114270		0.19
	CONSERVATION TAX			Nov 23			(3.01)	0.00114270	0.00114270		0.00
	PROCESSING SEVERANCE TAX			Nov 23			(340.72)	0.00114270	0.00114270		(0.39)
				Nov 23			(20.04)	0.00114270	0.00114270		(0.02)
	ROYALTY INTEREST			Nov 23	4.00	1.86	7.43	0.00114270	0.00114270	0.00	0.01
	AD VALOREM TAX			Nov 23			(0.45)	0.00114270	0.00114270		0.00
	CONSERVATION TAX			Nov 23			(0.01)	0.00114270	0.00114270		0.00
	SEVERANCE TAX			Nov 23			(0.07)	0.00114270	0.00114270		0.00
	ROYALTY INTEREST			Dec 23	8,766.32	0.47	4,132.42	0.00114270	0.00114270	10.02	4.72
	AD VALOREM TAX			Dec 23			(247.95)	0.00114270	0.00114270		(0.28)
	PWH EXP CREDIT TO RI/OR			Dec 23			351.26	0.00114270	0.00114270		0.40
	CONSERVATION TAX			Dec 23			(6.20)	0.00114270	0.00114270		(0.01)
	PROCESSING SEVERANCE TAX			Dec 23			(702.51)	0.00114270	0.00114270		(0.80)
			Dec 23			(41.32)	0.00114270	0.00114270		(0.05)	
			Total PRODUCTS						15.09	5.92	
			Total Property							135.67	
Property:	41622	THORNTON B - 29-30HC, State: CO, County: WELD									
GAS											
ROYALTY INTEREST			Nov 23	1.0680	635.00	2.86	1,817.48	0.00114270	0.00114270	0.73	2.08
AD VALOREM TAX			Nov 23				(109.05)	0.00114270	0.00114270		(0.12)
FRACTIONATION FEE			Nov 23				(11.57)	0.00114270	0.00114270		(0.01)
CONSERVATION TAX			Nov 23				(2.73)	0.00114270	0.00114270		0.00
PWH EXP CREDIT TO RI/OR			Nov 23				234.68	0.00114270	0.00114270		0.27
SEVERANCE TAX			Nov 23				(18.17)	0.00114270	0.00114270		(0.02)
FUEL			Nov 23				(214.12)	0.00114270	0.00114270		(0.24)
PROCESSING			Nov 23				(255.25)	0.00114270	0.00114270		(0.29)
ROYALTY INTEREST			Dec 23	1.0700	1,303.00	2.82	3,674.57	0.00114270	0.00114270	1.49	4.20
AD VALOREM TAX			Dec 23				(220.47)	0.00114270	0.00114270		(0.25)
FRACTIONATION FEE			Dec 23				(24.23)	0.00114270	0.00114270		(0.03)
CONSERVATION TAX			Dec 23				(5.51)	0.00114270	0.00114270		(0.01)
PWH EXP CREDIT TO RI/OR			Dec 23				465.35	0.00114270	0.00114270		0.53
SEVERANCE TAX			Dec 23				(36.75)	0.00114270	0.00114270		(0.04)
FUEL			Dec 23				(408.73)	0.00114270	0.00114270		(0.47)

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS LEASE USE	PROCESSING	Dec 23				(521.97)	0.00114270	0.00114270		(0.60)
								Total GAS	2.22	5.00
	ROYALTY INTEREST	Nov 23		556.00		0.00	0.00114270	0.00114270	0.64	0.00
	ROYALTY INTEREST	Dec 23		837.00		0.00	0.00114270	0.00114270	0.96	0.00
OIL								Total GAS LEASE USE	1.60	0.00
	ROYALTY INTEREST	Nov 23		90.01	78.40	7,056.89	0.00114270	0.00114270	0.10	8.06
	AD VALOREM TAX	Nov 23				(423.41)	0.00114270	0.00114270		(0.48)
	CONSERVATION TAX	Nov 23				(10.59)	0.00114270	0.00114270		(0.01)
	SEVERANCE TAX	Nov 23				(70.57)	0.00114270	0.00114270		(0.08)
	ROYALTY INTEREST	Dec 23		325.00	71.46	23,223.50	0.00114270	0.00114270	0.37	26.54
	AD VALOREM TAX	Dec 23				(1,393.41)	0.00114270	0.00114270		(1.59)
	CONSERVATION TAX	Dec 23				(34.84)	0.00114270	0.00114270		(0.04)
	SEVERANCE TAX	Dec 23				(232.24)	0.00114270	0.00114270		(0.27)
								Total OIL	0.47	32.13
PRODUCTS	ROYALTY INTEREST	Nov 23		4,114.51	0.45	1,858.67	0.00114270	0.00114270	4.70	2.12
	AD VALOREM TAX	Nov 23				(111.52)	0.00114270	0.00114270		(0.13)
	PWH EXP CREDIT TO RI/OR	Nov 23				157.99	0.00114270	0.00114270		0.18
	CONSERVATION TAX	Nov 23				(2.79)	0.00114270	0.00114270		0.00
	PROCESSING SEVERANCE TAX	Nov 23				(315.97)	0.00114270	0.00114270		(0.36)
		Nov 23				(18.59)	0.00114270	0.00114270		(0.02)
	ROYALTY INTEREST	Nov 23		4.00	1.72	6.89	0.00114270	0.00114270	0.00	0.01
	AD VALOREM TAX	Nov 23				(0.41)	0.00114270	0.00114270		0.00
	CONSERVATION TAX	Nov 23				(0.01)	0.00114270	0.00114270		0.00
	SEVERANCE TAX	Nov 23				(0.07)	0.00114270	0.00114270		0.00
	ROYALTY INTEREST	Dec 23		8,394.65	0.47	3,957.22	0.00114270	0.00114270	9.59	4.52
	AD VALOREM TAX	Dec 23				(237.43)	0.00114270	0.00114270		(0.27)
	PWH EXP CREDIT TO RI/OR	Dec 23				336.36	0.00114270	0.00114270		0.38
	CONSERVATION TAX	Dec 23				(5.94)	0.00114270	0.00114270		(0.01)
	PROCESSING SEVERANCE TAX	Dec 23				(672.73)	0.00114270	0.00114270		(0.77)
		Dec 23				(39.57)	0.00114270	0.00114270		(0.05)
								Total PRODUCTS	14.29	5.60
								Total Property		42.73
Property:	43868	GARNET 1, State: CO, County: WELD								
GAS	ROYALTY INTEREST	Jul 23	1.0720	6.00	2.02	12.12	0.00079384	0.00079384	0.00	0.01
	AD VALOREM TAX	Jul 23				(0.73)	0.00079384	0.00079384		0.00
	RIMROCK GATH/PROC	Jul 23				(6.36)	0.00079384	0.00079384		(0.01)
	CONSERVATION TAX	Jul 23				(0.02)	0.00079384	0.00079384		0.00
	PWH EXP CREDIT TO RI/OR	Jul 23				3.18	0.00079384	0.00079384		0.00
	SEVERANCE TAX	Jul 23				(0.12)	0.00079384	0.00079384		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	Jul 23	1.0730	7.00	2.52	17.62	0.00079384	0.00079384	0.01	0.01
AD VALOREM TAX	Jul 23				(1.06)	0.00079384	0.00079384		0.00
GATHERING - NOBLE	Jul 23				0.17	0.00079384	0.00079384		0.00
CONSERVATION TAX	Jul 23				(0.03)	0.00079384	0.00079384		0.00
FRACTIONATION FEE	Jul 23				(0.08)	0.00079384	0.00079384		0.00
SEVERANCE TAX	Jul 23				(0.18)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Jul 23				1.42	0.00079384	0.00079384		0.00
FUEL	Jul 23				(1.56)	0.00079384	0.00079384		0.00
PROCESSING	Jul 23				(1.45)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Aug 23	1.0760	1,427.00	2.33	3,324.87	0.00079384	0.00079384	1.13	2.64
AD VALOREM TAX	Aug 23				(199.49)	0.00079384	0.00079384		(0.16)
FRACTIONATION FEE	Aug 23				(20.15)	0.00079384	0.00079384		(0.02)
CONSERVATION TAX	Aug 23				(4.99)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Aug 23				300.66	0.00079384	0.00079384		0.24
SEVERANCE TAX	Aug 23				(33.25)	0.00079384	0.00079384		(0.03)
FUEL	Aug 23				(329.45)	0.00079384	0.00079384		(0.26)
PROCESSING	Aug 23				(271.88)	0.00079384	0.00079384		(0.22)
ROYALTY INTEREST	Aug 23	1.0670	833.00	2.24	1,864.45	0.00079384	0.00079384	0.66	1.48
AD VALOREM TAX	Aug 23				(111.87)	0.00079384	0.00079384		(0.09)
RIMROCK GATH/PROC	Aug 23				(1,031.69)	0.00079384	0.00079384		(0.82)
CONSERVATION TAX	Aug 23				(2.80)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Aug 23				515.84	0.00079384	0.00079384		0.41
SEVERANCE TAX	Aug 23				(18.64)	0.00079384	0.00079384		(0.01)
ROYALTY INTEREST	Sep 23	1.0780	3,971.00	2.22	8,825.88	0.00079384	0.00079384	3.15	7.01
AD VALOREM TAX	Sep 23				(529.55)	0.00079384	0.00079384		(0.42)
FRACTIONATION FEE	Sep 23				(59.30)	0.00079384	0.00079384		(0.05)
CONSERVATION TAX	Sep 23				(13.24)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Sep 23				834.01	0.00079384	0.00079384		0.66
SEVERANCE TAX	Sep 23				(88.26)	0.00079384	0.00079384		(0.07)
FUEL	Sep 23				(951.76)	0.00079384	0.00079384		(0.76)
PROCESSING	Sep 23				(716.25)	0.00079384	0.00079384		(0.57)
ROYALTY INTEREST	Sep 23	1.0670	1,984.00	2.16	4,279.33	0.00079384	0.00079384	1.57	3.40
AD VALOREM TAX	Sep 23				(256.76)	0.00079384	0.00079384		(0.20)
RIMROCK GATH/PROC	Sep 23				(2,732.29)	0.00079384	0.00079384		(2.17)
CONSERVATION TAX	Sep 23				(6.42)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Sep 23				1,366.14	0.00079384	0.00079384		1.08
SEVERANCE TAX	Sep 23				(42.79)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Oct 23	1.0650	2,109.00	2.15	4,538.24	0.00079384	0.00079384	1.67	3.60
AD VALOREM TAX	Oct 23				(272.29)	0.00079384	0.00079384		(0.22)
RIMROCK GATH/PROC	Oct 23				(3,509.67)	0.00079384	0.00079384		(2.79)
CONSERVATION TAX	Oct 23				(6.81)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Oct 23				1,754.83	0.00079384	0.00079384		1.39
SEVERANCE TAX	Oct 23				(45.38)	0.00079384	0.00079384		(0.04)
ROYALTY INTEREST	Oct 23	1.0680	4,301.00	2.12	9,134.88	0.00079384	0.00079384	3.41	7.25

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 23				(548.09)	0.00079384	0.00079384		(0.44)
FRACTIONATION FEE	Oct 23				(52.55)	0.00079384	0.00079384		(0.04)
CONSERVATION TAX	Oct 23				(13.70)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Oct 23				827.82	0.00079384	0.00079384		0.66
SEVERANCE TAX	Oct 23				(91.35)	0.00079384	0.00079384		(0.07)
FUEL	Oct 23				(901.67)	0.00079384	0.00079384		(0.72)
PROCESSING	Oct 23				(753.97)	0.00079384	0.00079384		(0.60)
ROYALTY INTEREST	Nov 23	1.0680	5,576.00	2.65	14,802.05	0.00079384	0.00079384	4.43	11.75
AD VALOREM TAX	Nov 23				(888.12)	0.00079384	0.00079384		(0.71)
GATHERING - NOBLE	Nov 23				85.38	0.00079384	0.00079384		0.07
CONSERVATION TAX	Nov 23				(22.20)	0.00079384	0.00079384		(0.02)
FRACTIONATION FEE	Nov 23				(124.60)	0.00079384	0.00079384		(0.10)
SEVERANCE TAX	Nov 23				(148.02)	0.00079384	0.00079384		(0.12)
PWH EXP CREDIT TO RI/OR	Nov 23				1,492.23	0.00079384	0.00079384		1.18
FUEL	Nov 23				(1,872.67)	0.00079384	0.00079384		(1.49)
PROCESSING	Nov 23				(1,197.16)	0.00079384	0.00079384		(0.95)
ROYALTY INTEREST	Nov 23	1.0700	2,448.00	2.20	5,397.05	0.00079384	0.00079384	1.94	4.28
AD VALOREM TAX	Nov 23				(323.82)	0.00079384	0.00079384		(0.26)
RIMROCK GATH/PROC	Nov 23				(3,706.32)	0.00079384	0.00079384		(2.94)
CONSERVATION TAX	Nov 23				(8.10)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Nov 23				1,853.16	0.00079384	0.00079384		1.47
SEVERANCE TAX	Nov 23				(53.97)	0.00079384	0.00079384		(0.04)
ROYALTY INTEREST	Dec 23	1.0700	2,593.00	1.96	5,081.34	0.00079384	0.00079384	2.06	4.03
AD VALOREM TAX	Dec 23				(304.88)	0.00079384	0.00079384		(0.24)
RIMROCK GATH/PROC	Dec 23				(3,155.29)	0.00079384	0.00079384		(2.50)
CONSERVATION TAX	Dec 23				(7.62)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Dec 23				1,577.65	0.00079384	0.00079384		1.25
SEVERANCE TAX	Dec 23				(50.81)	0.00079384	0.00079384		(0.04)
ROYALTY INTEREST	Dec 23	1.0700	5,695.00	2.61	14,875.85	0.00079384	0.00079384	4.52	11.81
AD VALOREM TAX	Dec 23				(892.55)	0.00079384	0.00079384		(0.71)
GATHERING - NOBLE	Dec 23				86.81	0.00079384	0.00079384		0.07
CONSERVATION TAX	Dec 23				(22.31)	0.00079384	0.00079384		(0.02)
FRACTIONATION FEE	Dec 23				(129.91)	0.00079384	0.00079384		(0.10)
SEVERANCE TAX	Dec 23				(148.76)	0.00079384	0.00079384		(0.12)
PWH EXP CREDIT TO RI/OR	Dec 23				1,455.24	0.00079384	0.00079384		1.16
FUEL	Dec 23				(1,778.99)	0.00079384	0.00079384		(1.41)
PROCESSING	Dec 23				(1,218.29)	0.00079384	0.00079384		(0.97)
						Total GAS		24.55	43.30
GAS LEASE USE									
ROYALTY INTEREST	Oct 23		110.00		0.00	0.00079384	0.00079384	0.09	0.00
ROYALTY INTEREST	Nov 23		367.00		0.00	0.00079384	0.00079384	0.29	0.00
ROYALTY INTEREST	Dec 23		355.00		0.00	0.00079384	0.00079384	0.28	0.00
						Total GAS LEASE USE		0.66	0.00
OIL									
ROYALTY INTEREST	Jul 23		4.00	75.16	300.64	0.00079384	0.00079384	0.00	0.24

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 23				(18.04)	0.00079384	0.00079384		(0.01)
CONSERVATION TAX	Jul 23				(0.45)	0.00079384	0.00079384		0.00
SEVERANCE TAX	Jul 23				(3.01)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Aug 23		2,485.99	80.50	200,129.05	0.00079384	0.00079384	1.97	158.87
AD VALOREM TAX	Aug 23				(12,007.74)	0.00079384	0.00079384		(9.53)
CONSERVATION TAX	Aug 23				(300.19)	0.00079384	0.00079384		(0.24)
SEVERANCE TAX	Aug 23				(2,001.29)	0.00079384	0.00079384		(1.59)
ROYALTY INTEREST	Sep 23		6,248.04	89.40	558,553.33	0.00079384	0.00079384	4.96	443.40
AD VALOREM TAX	Sep 23				(33,513.20)	0.00079384	0.00079384		(26.60)
CONSERVATION TAX	Sep 23				(837.83)	0.00079384	0.00079384		(0.67)
SEVERANCE TAX	Sep 23				(5,585.53)	0.00079384	0.00079384		(4.43)
ROYALTY INTEREST	Oct 23		7,594.98	85.57	649,897.33	0.00079384	0.00079384	6.03	515.91
AD VALOREM TAX	Oct 23				(38,993.84)	0.00079384	0.00079384		(30.95)
CONSERVATION TAX	Oct 23				(974.85)	0.00079384	0.00079384		(0.77)
SEVERANCE TAX	Oct 23				(6,498.97)	0.00079384	0.00079384		(5.16)
ROYALTY INTEREST	Nov 23		7,829.98	78.40	613,901.12	0.00079384	0.00079384	6.22	487.34
AD VALOREM TAX	Nov 23				(36,834.07)	0.00079384	0.00079384		(29.24)
CONSERVATION TAX	Nov 23				(920.85)	0.00079384	0.00079384		(0.73)
SEVERANCE TAX	Nov 23				(6,139.01)	0.00079384	0.00079384		(4.87)
ROYALTY INTEREST	Dec 23		7,001.01	71.46	500,271.41	0.00079384	0.00079384	5.56	397.14
AD VALOREM TAX	Dec 23				(30,016.28)	0.00079384	0.00079384		(23.83)
CONSERVATION TAX	Dec 23				(750.41)	0.00079384	0.00079384		(0.60)
SEVERANCE TAX	Dec 23				(5,002.71)	0.00079384	0.00079384		(3.97)
								Total OIL	24.74
									1,859.71
PRODUCTS									
ROYALTY INTEREST	Jul 23		34.00	0.43	14.77	0.00079384	0.00079384	0.03	0.01
AD VALOREM TAX	Jul 23				(0.89)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Jul 23				3.18	0.00079384	0.00079384		0.00
CONSERVATION TAX	Jul 23				(0.02)	0.00079384	0.00079384		0.00
PROCESSING	Jul 23				(6.36)	0.00079384	0.00079384		(0.01)
SEVERANCE TAX	Jul 23				(0.15)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Jul 23		35.83	0.40	14.17	0.00079384	0.00079384	0.03	0.01
AD VALOREM TAX	Jul 23				(0.85)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Jul 23				1.29	0.00079384	0.00079384		0.00
CONSERVATION TAX	Jul 23				(0.02)	0.00079384	0.00079384		0.00
PROCESSING	Jul 23				(2.58)	0.00079384	0.00079384		0.00
SEVERANCE TAX	Jul 23				(0.14)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Aug 23		7,101.16	0.44	3,097.59	0.00079384	0.00079384	5.64	2.46
AD VALOREM TAX	Aug 23				(185.86)	0.00079384	0.00079384		(0.15)
PWH EXP CREDIT TO RI/OR	Aug 23				281.88	0.00079384	0.00079384		0.22
CONSERVATION TAX	Aug 23				(4.65)	0.00079384	0.00079384		0.00
PROCESSING	Aug 23				(563.76)	0.00079384	0.00079384		(0.45)
SEVERANCE TAX	Aug 23				(30.98)	0.00079384	0.00079384		(0.02)
ROYALTY INTEREST	Aug 23		6,857.00	0.55	3,798.65	0.00079384	0.00079384	5.44	3.02

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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				(227.92)	0.00079384	0.00079384		(0.18)
PWH EXP CREDIT TO RI/OR	Aug 23				515.84	0.00079384	0.00079384		0.41
CONSERVATION TAX	Aug 23				(5.70)	0.00079384	0.00079384		0.00
PROCESSING	Aug 23				(1,031.69)	0.00079384	0.00079384		(0.82)
SEVERANCE TAX	Aug 23				(37.99)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Sep 23	19,429.29		0.48	9,236.26	0.00079384	0.00079384	15.42	7.33
AD VALOREM TAX	Sep 23				(554.18)	0.00079384	0.00079384		(0.44)
PWH EXP CREDIT TO RI/OR	Sep 23				840.50	0.00079384	0.00079384		0.67
CONSERVATION TAX	Sep 23				(13.85)	0.00079384	0.00079384		(0.01)
PROCESSING	Sep 23				(1,681.00)	0.00079384	0.00079384		(1.33)
SEVERANCE TAX	Sep 23				(92.36)	0.00079384	0.00079384		(0.07)
ROYALTY INTEREST	Sep 23	19,962.00		0.61	12,237.99	0.00079384	0.00079384	15.85	9.72
AD VALOREM TAX	Sep 23				(734.28)	0.00079384	0.00079384		(0.58)
PWH EXP CREDIT TO RI/OR	Sep 23				1,366.14	0.00079384	0.00079384		1.08
CONSERVATION TAX	Sep 23				(18.36)	0.00079384	0.00079384		(0.01)
PROCESSING	Sep 23				(2,732.29)	0.00079384	0.00079384		(2.17)
SEVERANCE TAX	Sep 23				(122.38)	0.00079384	0.00079384		(0.10)
ROYALTY INTEREST	Oct 23	20,021.00		0.53	10,646.55	0.00079384	0.00079384	15.89	8.45
AD VALOREM TAX	Oct 23				(638.79)	0.00079384	0.00079384		(0.51)
PWH EXP CREDIT TO RI/OR	Oct 23				1,754.83	0.00079384	0.00079384		1.39
CONSERVATION TAX	Oct 23				(15.97)	0.00079384	0.00079384		(0.01)
PROCESSING	Oct 23				(3,509.67)	0.00079384	0.00079384		(2.79)
SEVERANCE TAX	Oct 23				(106.47)	0.00079384	0.00079384		(0.08)
ROYALTY INTEREST	Oct 23	21,897.66		0.42	9,246.15	0.00079384	0.00079384	17.38	7.34
AD VALOREM TAX	Oct 23				(554.77)	0.00079384	0.00079384		(0.44)
PWH EXP CREDIT TO RI/OR	Oct 23				841.40	0.00079384	0.00079384		0.67
CONSERVATION TAX	Oct 23				(13.87)	0.00079384	0.00079384		(0.01)
PROCESSING	Oct 23				(1,682.80)	0.00079384	0.00079384		(1.34)
SEVERANCE TAX	Oct 23				(92.46)	0.00079384	0.00079384		(0.07)
ROYALTY INTEREST	Nov 23	44,295.57		0.43	18,973.51	0.00079384	0.00079384	35.16	15.06
AD VALOREM TAX	Nov 23				(1,138.41)	0.00079384	0.00079384		(0.90)
PWH EXP CREDIT TO RI/OR	Nov 23				1,726.59	0.00079384	0.00079384		1.37
CONSERVATION TAX	Nov 23				(28.46)	0.00079384	0.00079384		(0.02)
PROCESSING	Nov 23				(3,453.18)	0.00079384	0.00079384		(2.74)
SEVERANCE TAX	Nov 23				(189.74)	0.00079384	0.00079384		(0.15)
ROYALTY INTEREST	Nov 23	19,860.00		0.47	9,400.04	0.00079384	0.00079384	15.77	7.46
AD VALOREM TAX	Nov 23				(564.00)	0.00079384	0.00079384		(0.45)
PWH EXP CREDIT TO RI/OR	Nov 23				1,853.16	0.00079384	0.00079384		1.47
CONSERVATION TAX	Nov 23				(14.10)	0.00079384	0.00079384		(0.01)
PROCESSING	Nov 23				(3,706.32)	0.00079384	0.00079384		(2.94)
SEVERANCE TAX	Nov 23				(94.00)	0.00079384	0.00079384		(0.07)
ROYALTY INTEREST	Dec 23	20,146.00		0.52	10,447.89	0.00079384	0.00079384	15.99	8.29
AD VALOREM TAX	Dec 23				(626.87)	0.00079384	0.00079384		(0.50)
PWH EXP CREDIT TO RI/OR	Dec 23				1,577.65	0.00079384	0.00079384		1.25

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 23				(15.67)	0.00079384	0.00079384		(0.01)
PROCESSING	Dec 23				(3,155.29)	0.00079384	0.00079384		(2.50)
SEVERANCE TAX	Dec 23				(104.48)	0.00079384	0.00079384		(0.08)
ROYALTY INTEREST	Dec 23		45,004.75	0.46	20,632.49	0.00079384	0.00079384	35.73	16.38
AD VALOREM TAX	Dec 23				(1,237.95)	0.00079384	0.00079384		(0.98)
PWH EXP CREDIT TO RI/OR	Dec 23				1,877.56	0.00079384	0.00079384		1.49
CONSERVATION TAX	Dec 23				(30.95)	0.00079384	0.00079384		(0.02)
PROCESSING	Dec 23				(3,755.11)	0.00079384	0.00079384		(2.98)
SEVERANCE TAX	Dec 23				(206.32)	0.00079384	0.00079384		(0.16)

Total PRODUCTS 178.33 69.42

Total Property 1,972.43

Property: 43869

GARNET 2, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Jul 23	1.0720	14.00	2.11	29.55	0.00079384	0.00079384	0.01	0.02
AD VALOREM TAX	Jul 23				(1.77)	0.00079384	0.00079384		0.00
RIMROCK GATH/PROC	Jul 23				(15.49)	0.00079384	0.00079384		(0.01)
CONSERVATION TAX	Jul 23				(0.04)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Jul 23				7.75	0.00079384	0.00079384		0.01
SEVERANCE TAX	Jul 23				(0.30)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Jul 23	1.0730	18.00	2.39	42.96	0.00079384	0.00079384	0.01	0.03
AD VALOREM TAX	Jul 23				(2.58)	0.00079384	0.00079384		0.00
GATHERING - NOBLE	Jul 23				0.43	0.00079384	0.00079384		0.00
CONSERVATION TAX	Jul 23				(0.06)	0.00079384	0.00079384		0.00
FRACTIONATION FEE	Jul 23				(0.20)	0.00079384	0.00079384		0.00
SEVERANCE TAX	Jul 23				(0.43)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Jul 23				3.45	0.00079384	0.00079384		0.00
FUEL	Jul 23				(3.80)	0.00079384	0.00079384		0.00
PROCESSING	Jul 23				(3.54)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Aug 23	1.0760	1,538.00	2.33	3,585.28	0.00079384	0.00079384	1.22	2.85
AD VALOREM TAX	Aug 23				(215.12)	0.00079384	0.00079384		(0.17)
FRACTIONATION FEE	Aug 23				(21.73)	0.00079384	0.00079384		(0.02)
CONSERVATION TAX	Aug 23				(5.38)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Aug 23				324.21	0.00079384	0.00079384		0.26
SEVERANCE TAX	Aug 23				(35.85)	0.00079384	0.00079384		(0.03)
FUEL	Aug 23				(355.25)	0.00079384	0.00079384		(0.28)
PROCESSING	Aug 23				(293.17)	0.00079384	0.00079384		(0.23)
ROYALTY INTEREST	Aug 23	1.0670	899.00	2.24	2,010.48	0.00079384	0.00079384	0.71	1.60
AD VALOREM TAX	Aug 23				(120.63)	0.00079384	0.00079384		(0.10)
RIMROCK GATH/PROC	Aug 23				(1,112.49)	0.00079384	0.00079384		(0.88)
CONSERVATION TAX	Aug 23				(3.02)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Aug 23				556.25	0.00079384	0.00079384		0.44
SEVERANCE TAX	Aug 23				(20.10)	0.00079384	0.00079384		(0.02)
ROYALTY INTEREST	Sep 23	1.0780	3,038.00	2.22	6,752.79	0.00079384	0.00079384	2.41	5.36

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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				(405.17)	0.00079384	0.00079384		(0.32)
FRACTIONATION FEE	Sep 23				(45.37)	0.00079384	0.00079384		(0.04)
CONSERVATION TAX	Sep 23				(10.13)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Sep 23				638.11	0.00079384	0.00079384		0.51
SEVERANCE TAX	Sep 23				(67.53)	0.00079384	0.00079384		(0.05)
FUEL	Sep 23				(728.20)	0.00079384	0.00079384		(0.58)
PROCESSING	Sep 23				(548.01)	0.00079384	0.00079384		(0.44)
ROYALTY INTEREST	Sep 23	1.0670	1,518.00	2.16	3,274.17	0.00079384	0.00079384	1.21	2.60
AD VALOREM TAX	Sep 23				(196.45)	0.00079384	0.00079384		(0.16)
RIMROCK GATH/PROC	Sep 23				(2,090.51)	0.00079384	0.00079384		(1.66)
CONSERVATION TAX	Sep 23				(4.91)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Sep 23				1,045.25	0.00079384	0.00079384		0.83
SEVERANCE TAX	Sep 23				(32.74)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Oct 23	1.0650	1,894.00	2.15	4,074.78	0.00079384	0.00079384	1.50	3.23
AD VALOREM TAX	Oct 23				(244.49)	0.00079384	0.00079384		(0.19)
RIMROCK GATH/PROC	Oct 23				(3,151.25)	0.00079384	0.00079384		(2.50)
CONSERVATION TAX	Oct 23				(6.11)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Oct 23				1,575.62	0.00079384	0.00079384		1.25
SEVERANCE TAX	Oct 23				(40.75)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Oct 23	1.0680	3,861.00	2.12	8,201.99	0.00079384	0.00079384	3.07	6.51
AD VALOREM TAX	Oct 23				(492.12)	0.00079384	0.00079384		(0.39)
FRACTIONATION FEE	Oct 23				(47.19)	0.00079384	0.00079384		(0.04)
CONSERVATION TAX	Oct 23				(12.30)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Oct 23				743.28	0.00079384	0.00079384		0.59
SEVERANCE TAX	Oct 23				(82.02)	0.00079384	0.00079384		(0.07)
FUEL	Oct 23				(809.59)	0.00079384	0.00079384		(0.64)
PROCESSING	Oct 23				(676.97)	0.00079384	0.00079384		(0.54)
ROYALTY INTEREST	Nov 23	1.0680	4,075.00	2.65	10,815.65	0.00079384	0.00079384	3.23	8.59
AD VALOREM TAX	Nov 23				(648.94)	0.00079384	0.00079384		(0.52)
GATHERING - NOBLE	Nov 23				62.38	0.00079384	0.00079384		0.05
CONSERVATION TAX	Nov 23				(16.22)	0.00079384	0.00079384		(0.01)
FRACTIONATION FEE	Nov 23				(91.05)	0.00079384	0.00079384		(0.07)
SEVERANCE TAX	Nov 23				(108.16)	0.00079384	0.00079384		(0.09)
PWH EXP CREDIT TO RI/OR	Nov 23				1,090.35	0.00079384	0.00079384		0.87
FUEL	Nov 23				(1,368.34)	0.00079384	0.00079384		(1.09)
PROCESSING	Nov 23				(874.75)	0.00079384	0.00079384		(0.69)
ROYALTY INTEREST	Nov 23	1.0700	1,789.00	2.20	3,943.55	0.00079384	0.00079384	1.42	3.13
AD VALOREM TAX	Nov 23				(236.61)	0.00079384	0.00079384		(0.19)
RIMROCK GATH/PROC	Nov 23				(2,708.16)	0.00079384	0.00079384		(2.15)
CONSERVATION TAX	Nov 23				(5.92)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Nov 23				1,354.08	0.00079384	0.00079384		1.07
SEVERANCE TAX	Nov 23				(39.44)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Dec 23	1.0700	1,563.00	1.96	3,064.24	0.00079384	0.00079384	1.24	2.43
AD VALOREM TAX	Dec 23				(183.85)	0.00079384	0.00079384		(0.15)

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	RIMROCK GATH/PROC	Dec 23				(1,902.76)	0.00079384	0.00079384		(1.51)
	CONSERVATION TAX	Dec 23				(4.60)	0.00079384	0.00079384		0.00
	PWH EXP CREDIT TO RI/OR	Dec 23				951.38	0.00079384	0.00079384		0.76
	SEVERANCE TAX	Dec 23				(30.64)	0.00079384	0.00079384		(0.02)
	ROYALTY INTEREST	Dec 23	1.0700	3,435.00	2.61	8,970.70	0.00079384	0.00079384	2.73	7.12
	AD VALOREM TAX	Dec 23				(538.24)	0.00079384	0.00079384		(0.43)
	GATHERING - NOBLE	Dec 23				52.35	0.00079384	0.00079384		0.04
	CONSERVATION TAX	Dec 23				(13.46)	0.00079384	0.00079384		(0.01)
	FRACTIONATION FEE	Dec 23				(78.34)	0.00079384	0.00079384		(0.06)
	SEVERANCE TAX	Dec 23				(89.71)	0.00079384	0.00079384		(0.07)
	PWH EXP CREDIT TO RI/OR	Dec 23				877.56	0.00079384	0.00079384		0.70
	FUEL	Dec 23				(1,072.80)	0.00079384	0.00079384		(0.85)
	PROCESSING	Dec 23				(734.68)	0.00079384	0.00079384		(0.58)
Total GAS									18.76	32.89
GAS LEASE USE										
	ROYALTY INTEREST	Oct 23		103.00		0.00	0.00079384	0.00079384	0.08	0.00
	ROYALTY INTEREST	Nov 23		342.00		0.00	0.00079384	0.00079384	0.27	0.00
	ROYALTY INTEREST	Dec 23		379.00		0.00	0.00079384	0.00079384	0.30	0.00
Total GAS LEASE USE									0.65	0.00
OIL										
	ROYALTY INTEREST	Aug 23		2,205.99	80.50	177,588.37	0.00079384	0.00079384	1.75	140.98
	AD VALOREM TAX	Aug 23				(10,655.30)	0.00079384	0.00079384		(8.46)
	CONSERVATION TAX	Aug 23				(266.38)	0.00079384	0.00079384		(0.21)
	SEVERANCE TAX	Aug 23				(1,775.88)	0.00079384	0.00079384		(1.41)
	ROYALTY INTEREST	Sep 23		5,008.03	89.40	447,700.87	0.00079384	0.00079384	3.98	355.40
	AD VALOREM TAX	Sep 23				(26,862.05)	0.00079384	0.00079384		(21.32)
	CONSERVATION TAX	Sep 23				(671.55)	0.00079384	0.00079384		(0.53)
	SEVERANCE TAX	Sep 23				(4,477.01)	0.00079384	0.00079384		(3.55)
	ROYALTY INTEREST	Oct 23		8,004.98	85.57	684,980.66	0.00079384	0.00079384	6.35	543.77
	AD VALOREM TAX	Oct 23				(41,098.84)	0.00079384	0.00079384		(32.63)
	CONSERVATION TAX	Oct 23				(1,027.47)	0.00079384	0.00079384		(0.82)
	SEVERANCE TAX	Oct 23				(6,849.81)	0.00079384	0.00079384		(5.44)
	ROYALTY INTEREST	Nov 23		6,690.98	78.40	524,599.28	0.00079384	0.00079384	5.31	416.45
	AD VALOREM TAX	Nov 23				(31,475.96)	0.00079384	0.00079384		(24.99)
	CONSERVATION TAX	Nov 23				(786.90)	0.00079384	0.00079384		(0.62)
	SEVERANCE TAX	Nov 23				(5,245.99)	0.00079384	0.00079384		(4.16)
	ROYALTY INTEREST	Dec 23		5,520.01	71.46	394,443.40	0.00079384	0.00079384	4.38	313.12
	AD VALOREM TAX	Dec 23				(23,666.60)	0.00079384	0.00079384		(18.79)
	CONSERVATION TAX	Dec 23				(591.67)	0.00079384	0.00079384		(0.47)
	SEVERANCE TAX	Dec 23				(3,944.43)	0.00079384	0.00079384		(3.13)
Total OIL									21.77	1,643.19
PRODUCTS										
	ROYALTY INTEREST	Jul 23		84.00	0.43	35.99	0.00079384	0.00079384	0.07	0.03
	AD VALOREM TAX	Jul 23				(2.16)	0.00079384	0.00079384		0.00
	PWH EXP CREDIT TO RI/OR	Jul 23				7.75	0.00079384	0.00079384		0.01

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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				(0.05)	0.00079384	0.00079384		0.00
PROCESSING	Jul 23				(15.49)	0.00079384	0.00079384		(0.01)
SEVERANCE TAX	Jul 23				(0.36)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Jul 23		87.33	0.40	34.53	0.00079384	0.00079384	0.07	0.03
AD VALOREM TAX	Jul 23				(2.07)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Jul 23				3.14	0.00079384	0.00079384		0.00
CONSERVATION TAX	Jul 23				(0.05)	0.00079384	0.00079384		0.00
PROCESSING	Jul 23				(6.28)	0.00079384	0.00079384		0.00
SEVERANCE TAX	Jul 23				(0.35)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Aug 23		7,657.34	0.44	3,340.20	0.00079384	0.00079384	6.08	2.65
AD VALOREM TAX	Aug 23				(200.41)	0.00079384	0.00079384		(0.16)
PWH EXP CREDIT TO RI/OR	Aug 23				303.96	0.00079384	0.00079384		0.24
CONSERVATION TAX	Aug 23				(5.01)	0.00079384	0.00079384		0.00
PROCESSING	Aug 23				(607.92)	0.00079384	0.00079384		(0.48)
SEVERANCE TAX	Aug 23				(33.40)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Aug 23		7,394.00	0.55	4,096.15	0.00079384	0.00079384	5.87	3.25
AD VALOREM TAX	Aug 23				(245.77)	0.00079384	0.00079384		(0.20)
PWH EXP CREDIT TO RI/OR	Aug 23				556.25	0.00079384	0.00079384		0.44
CONSERVATION TAX	Aug 23				(6.14)	0.00079384	0.00079384		0.00
PROCESSING	Aug 23				(1,112.49)	0.00079384	0.00079384		(0.88)
SEVERANCE TAX	Aug 23				(40.96)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Sep 23		14,865.58	0.48	7,066.77	0.00079384	0.00079384	11.80	5.61
AD VALOREM TAX	Sep 23				(424.01)	0.00079384	0.00079384		(0.34)
PWH EXP CREDIT TO RI/OR	Sep 23				643.08	0.00079384	0.00079384		0.51
CONSERVATION TAX	Sep 23				(10.60)	0.00079384	0.00079384		(0.01)
PROCESSING	Sep 23				(1,286.15)	0.00079384	0.00079384		(1.02)
SEVERANCE TAX	Sep 23				(70.67)	0.00079384	0.00079384		(0.06)
ROYALTY INTEREST	Sep 23		15,273.00	0.61	9,363.43	0.00079384	0.00079384	12.12	7.43
AD VALOREM TAX	Sep 23				(561.81)	0.00079384	0.00079384		(0.45)
PWH EXP CREDIT TO RI/OR	Sep 23				1,045.25	0.00079384	0.00079384		0.83
CONSERVATION TAX	Sep 23				(14.05)	0.00079384	0.00079384		(0.01)
PROCESSING	Sep 23				(2,090.51)	0.00079384	0.00079384		(1.66)
SEVERANCE TAX	Sep 23				(93.63)	0.00079384	0.00079384		(0.07)
ROYALTY INTEREST	Oct 23		17,976.00	0.53	9,559.29	0.00079384	0.00079384	14.27	7.59
AD VALOREM TAX	Oct 23				(573.56)	0.00079384	0.00079384		(0.46)
PWH EXP CREDIT TO RI/OR	Oct 23				1,575.62	0.00079384	0.00079384		1.25
CONSERVATION TAX	Oct 23				(14.34)	0.00079384	0.00079384		(0.01)
PROCESSING	Oct 23				(3,151.25)	0.00079384	0.00079384		(2.50)
SEVERANCE TAX	Oct 23				(95.59)	0.00079384	0.00079384		(0.08)
ROYALTY INTEREST	Oct 23		19,661.40	0.42	8,301.91	0.00079384	0.00079384	15.61	6.59
AD VALOREM TAX	Oct 23				(498.11)	0.00079384	0.00079384		(0.40)
PWH EXP CREDIT TO RI/OR	Oct 23				755.47	0.00079384	0.00079384		0.60
CONSERVATION TAX	Oct 23				(12.45)	0.00079384	0.00079384		(0.01)
PROCESSING	Oct 23				(1,510.95)	0.00079384	0.00079384		(1.20)

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Oct 23				(83.02)	0.00079384	0.00079384		(0.07)
ROYALTY INTEREST		Nov 23		32,366.14	0.43	13,863.68	0.00079384	0.00079384	25.69	11.01
AD VALOREM TAX		Nov 23				(831.82)	0.00079384	0.00079384		(0.66)
PWH EXP CREDIT TO RI/OR		Nov 23				1,261.59	0.00079384	0.00079384		1.00
CONSERVATION TAX		Nov 23				(20.80)	0.00079384	0.00079384		(0.02)
PROCESSING		Nov 23				(2,523.19)	0.00079384	0.00079384		(2.00)
SEVERANCE TAX		Nov 23				(138.64)	0.00079384	0.00079384		(0.11)
ROYALTY INTEREST		Nov 23		14,512.00	0.47	6,868.47	0.00079384	0.00079384	11.52	5.45
AD VALOREM TAX		Nov 23				(412.11)	0.00079384	0.00079384		(0.33)
PWH EXP CREDIT TO RI/OR		Nov 23				1,354.08	0.00079384	0.00079384		1.07
CONSERVATION TAX		Nov 23				(10.30)	0.00079384	0.00079384		(0.01)
PROCESSING		Nov 23				(2,708.16)	0.00079384	0.00079384		(2.15)
SEVERANCE TAX		Nov 23				(68.68)	0.00079384	0.00079384		(0.05)
ROYALTY INTEREST		Dec 23		12,149.00	0.52	6,300.47	0.00079384	0.00079384	9.64	5.00
AD VALOREM TAX		Dec 23				(378.03)	0.00079384	0.00079384		(0.30)
PWH EXP CREDIT TO RI/OR		Dec 23				951.38	0.00079384	0.00079384		0.76
CONSERVATION TAX		Dec 23				(9.45)	0.00079384	0.00079384		(0.01)
PROCESSING		Dec 23				(1,902.76)	0.00079384	0.00079384		(1.51)
SEVERANCE TAX		Dec 23				(63.00)	0.00079384	0.00079384		(0.05)
ROYALTY INTEREST		Dec 23		27,139.54	0.46	12,442.16	0.00079384	0.00079384	21.54	9.88
AD VALOREM TAX		Dec 23				(746.53)	0.00079384	0.00079384		(0.59)
PWH EXP CREDIT TO RI/OR		Dec 23				1,132.24	0.00079384	0.00079384		0.90
CONSERVATION TAX		Dec 23				(18.66)	0.00079384	0.00079384		(0.01)
PROCESSING		Dec 23				(2,264.47)	0.00079384	0.00079384		(1.80)
SEVERANCE TAX		Dec 23				(124.42)	0.00079384	0.00079384		(0.10)
Total PRODUCTS									134.28	52.29
Total Property										1,728.37
Property: 43870 GARNET 3, State: CO, County: WELD										
GAS										
ROYALTY INTEREST		Jul 23	1.0720	33.00	2.11	69.71	0.00079384	0.00079384	0.03	0.06
AD VALOREM TAX		Jul 23				(4.18)	0.00079384	0.00079384		0.00
RIMROCK GATH/PROC		Jul 23				(36.55)	0.00079384	0.00079384		(0.03)
CONSERVATION TAX		Jul 23				(0.10)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR		Jul 23				18.27	0.00079384	0.00079384		0.01
SEVERANCE TAX		Jul 23				(0.70)	0.00079384	0.00079384		0.00
ROYALTY INTEREST		Jul 23	1.0730	42.00	2.41	101.33	0.00079384	0.00079384	0.03	0.08
AD VALOREM TAX		Jul 23				(6.08)	0.00079384	0.00079384		0.00
GATHERING - NOBLE		Jul 23				1.01	0.00079384	0.00079384		0.00
CONSERVATION TAX		Jul 23				(0.15)	0.00079384	0.00079384		0.00
FRACTIONATION FEE		Jul 23				(0.47)	0.00079384	0.00079384		0.00
SEVERANCE TAX		Jul 23				(1.01)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR		Jul 23				8.15	0.00079384	0.00079384		0.01
FUEL		Jul 23				(8.96)	0.00079384	0.00079384		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jul 23				(8.34)	0.00079384	0.00079384		(0.01)
ROYALTY INTEREST	Aug 23	1.0760	2,149.00	2.33	5,009.40	0.00079384	0.00079384	1.71	3.98
AD VALOREM TAX	Aug 23				(300.56)	0.00079384	0.00079384		(0.24)
FRACTIONATION FEE	Aug 23				(30.37)	0.00079384	0.00079384		(0.02)
CONSERVATION TAX	Aug 23				(7.51)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Aug 23				453.00	0.00079384	0.00079384		0.36
SEVERANCE TAX	Aug 23				(50.09)	0.00079384	0.00079384		(0.04)
FUEL	Aug 23				(496.37)	0.00079384	0.00079384		(0.39)
PROCESSING	Aug 23				(409.62)	0.00079384	0.00079384		(0.33)
ROYALTY INTEREST	Aug 23	1.0670	1,255.00	2.24	2,809.07	0.00079384	0.00079384	1.00	2.23
AD VALOREM TAX	Aug 23				(168.54)	0.00079384	0.00079384		(0.13)
RIMROCK GATH/PROC	Aug 23				(1,554.39)	0.00079384	0.00079384		(1.23)
CONSERVATION TAX	Aug 23				(4.21)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Aug 23				777.19	0.00079384	0.00079384		0.62
SEVERANCE TAX	Aug 23				(28.09)	0.00079384	0.00079384		(0.02)
ROYALTY INTEREST	Sep 23	1.0780	4,499.00	2.22	9,999.83	0.00079384	0.00079384	3.57	7.94
AD VALOREM TAX	Sep 23				(599.99)	0.00079384	0.00079384		(0.48)
FRACTIONATION FEE	Sep 23				(67.19)	0.00079384	0.00079384		(0.05)
CONSERVATION TAX	Sep 23				(15.00)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Sep 23				944.94	0.00079384	0.00079384		0.75
SEVERANCE TAX	Sep 23				(100.00)	0.00079384	0.00079384		(0.08)
FUEL	Sep 23				(1,078.35)	0.00079384	0.00079384		(0.86)
PROCESSING	Sep 23				(811.52)	0.00079384	0.00079384		(0.64)
ROYALTY INTEREST	Sep 23	1.0670	2,248.00	2.16	4,848.53	0.00079384	0.00079384	1.78	3.85
AD VALOREM TAX	Sep 23				(290.91)	0.00079384	0.00079384		(0.23)
RIMROCK GATH/PROC	Sep 23				(3,095.71)	0.00079384	0.00079384		(2.46)
CONSERVATION TAX	Sep 23				(7.27)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Sep 23				1,547.86	0.00079384	0.00079384		1.23
SEVERANCE TAX	Sep 23				(48.49)	0.00079384	0.00079384		(0.04)
ROYALTY INTEREST	Oct 23	1.0650	2,324.00	2.15	5,000.04	0.00079384	0.00079384	1.84	3.97
AD VALOREM TAX	Oct 23				(300.00)	0.00079384	0.00079384		(0.24)
RIMROCK GATH/PROC	Oct 23				(3,866.80)	0.00079384	0.00079384		(3.07)
CONSERVATION TAX	Oct 23				(7.50)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Oct 23				1,933.40	0.00079384	0.00079384		1.53
SEVERANCE TAX	Oct 23				(50.00)	0.00079384	0.00079384		(0.04)
ROYALTY INTEREST	Oct 23	1.0680	4,738.00	2.12	10,064.42	0.00079384	0.00079384	3.76	7.99
AD VALOREM TAX	Oct 23				(603.87)	0.00079384	0.00079384		(0.48)
FRACTIONATION FEE	Oct 23				(57.90)	0.00079384	0.00079384		(0.05)
CONSERVATION TAX	Oct 23				(15.10)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Oct 23				912.06	0.00079384	0.00079384		0.72
SEVERANCE TAX	Oct 23				(100.64)	0.00079384	0.00079384		(0.08)
FUEL	Oct 23				(993.43)	0.00079384	0.00079384		(0.79)
PROCESSING	Oct 23				(830.69)	0.00079384	0.00079384		(0.66)
ROYALTY INTEREST	Nov 23	1.0680	8,094.00	2.65	21,484.67	0.00079384	0.00079384	6.43	17.06

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 23				(1,289.08)	0.00079384	0.00079384		(1.02)
GATHERING - NOBLE	Nov 23				123.92	0.00079384	0.00079384		0.10
CONSERVATION TAX	Nov 23				(32.23)	0.00079384	0.00079384		(0.03)
FRACTIONATION FEE	Nov 23				(180.86)	0.00079384	0.00079384		(0.14)
SEVERANCE TAX	Nov 23				(214.85)	0.00079384	0.00079384		(0.17)
PWH EXP CREDIT TO RI/OR	Nov 23				2,165.92	0.00079384	0.00079384		1.72
FUEL	Nov 23				(2,718.12)	0.00079384	0.00079384		(2.16)
PROCESSING	Nov 23				(1,737.64)	0.00079384	0.00079384		(1.38)
ROYALTY INTEREST	Nov 23	1.0700	3,553.00	2.20	7,833.64	0.00079384	0.00079384	2.82	6.22
AD VALOREM TAX	Nov 23				(470.02)	0.00079384	0.00079384		(0.37)
RIMROCK GATH/PROC	Nov 23				(5,379.60)	0.00079384	0.00079384		(4.27)
CONSERVATION TAX	Nov 23				(11.75)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Nov 23				2,689.80	0.00079384	0.00079384		2.14
SEVERANCE TAX	Nov 23				(78.34)	0.00079384	0.00079384		(0.06)
ROYALTY INTEREST	Dec 23	1.0700	4,181.00	1.96	8,194.68	0.00079384	0.00079384	3.32	6.51
AD VALOREM TAX	Dec 23				(491.68)	0.00079384	0.00079384		(0.39)
RIMROCK GATH/PROC	Dec 23				(5,088.54)	0.00079384	0.00079384		(4.04)
CONSERVATION TAX	Dec 23				(12.29)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Dec 23				2,544.27	0.00079384	0.00079384		2.02
SEVERANCE TAX	Dec 23				(81.95)	0.00079384	0.00079384		(0.07)
ROYALTY INTEREST	Dec 23	1.0700	9,185.00	2.61	23,990.29	0.00079384	0.00079384	7.29	19.04
AD VALOREM TAX	Dec 23				(1,439.42)	0.00079384	0.00079384		(1.14)
GATHERING - NOBLE	Dec 23				140.00	0.00079384	0.00079384		0.11
CONSERVATION TAX	Dec 23				(35.99)	0.00079384	0.00079384		(0.03)
FRACTIONATION FEE	Dec 23				(209.51)	0.00079384	0.00079384		(0.17)
SEVERANCE TAX	Dec 23				(239.90)	0.00079384	0.00079384		(0.19)
PWH EXP CREDIT TO RI/OR	Dec 23				2,346.86	0.00079384	0.00079384		1.86
FUEL	Dec 23				(2,868.97)	0.00079384	0.00079384		(2.28)
PROCESSING	Dec 23				(1,964.74)	0.00079384	0.00079384		(1.56)
Total GAS								33.58	59.87
GAS LEASE USE									
ROYALTY INTEREST	Oct 23		138.00		0.00	0.00079384	0.00079384	0.11	0.00
ROYALTY INTEREST	Nov 23		503.00		0.00	0.00079384	0.00079384	0.40	0.00
ROYALTY INTEREST	Dec 23		548.00		0.00	0.00079384	0.00079384	0.44	0.00
Total GAS LEASE USE								0.95	0.00
OIL									
ROYALTY INTEREST	Aug 23		3,618.98	80.50	291,338.30	0.00079384	0.00079384	2.87	231.28
AD VALOREM TAX	Aug 23				(17,480.30)	0.00079384	0.00079384		(13.88)
CONSERVATION TAX	Aug 23				(437.01)	0.00079384	0.00079384		(0.35)
SEVERANCE TAX	Aug 23				(2,913.38)	0.00079384	0.00079384		(2.31)
ROYALTY INTEREST	Sep 23		7,670.05	89.40	685,676.06	0.00079384	0.00079384	6.09	544.32
AD VALOREM TAX	Sep 23				(41,140.56)	0.00079384	0.00079384		(32.66)
CONSERVATION TAX	Sep 23				(1,028.51)	0.00079384	0.00079384		(0.82)
SEVERANCE TAX	Sep 23				(6,856.76)	0.00079384	0.00079384		(5.44)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 23		9,054.98	85.57	774,828.21	0.00079384	0.00079384	7.19	615.09
AD VALOREM TAX	Oct 23				(46,489.69)	0.00079384	0.00079384		(36.91)
CONSERVATION TAX	Oct 23				(1,162.24)	0.00079384	0.00079384		(0.92)
SEVERANCE TAX	Oct 23				(7,748.28)	0.00079384	0.00079384		(6.15)
ROYALTY INTEREST	Nov 23		9,795.98	78.40	768,042.83	0.00079384	0.00079384	7.78	609.70
AD VALOREM TAX	Nov 23				(46,082.57)	0.00079384	0.00079384		(36.58)
CONSERVATION TAX	Nov 23				(1,152.06)	0.00079384	0.00079384		(0.91)
SEVERANCE TAX	Nov 23				(7,680.43)	0.00079384	0.00079384		(6.10)
ROYALTY INTEREST	Dec 23		9,538.02	71.46	681,558.17	0.00079384	0.00079384	7.57	541.05
AD VALOREM TAX	Dec 23				(40,893.49)	0.00079384	0.00079384		(32.46)
CONSERVATION TAX	Dec 23				(1,022.34)	0.00079384	0.00079384		(0.81)
SEVERANCE TAX	Dec 23				(6,815.58)	0.00079384	0.00079384		(5.41)
Total OIL								31.50	2,359.73
PRODUCTS									
ROYALTY INTEREST	Jul 23		198.00	0.43	84.89	0.00079384	0.00079384	0.16	0.07
AD VALOREM TAX	Jul 23				(5.09)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Jul 23				18.27	0.00079384	0.00079384		0.01
CONSERVATION TAX	Jul 23				(0.13)	0.00079384	0.00079384		0.00
PROCESSING	Jul 23				(36.55)	0.00079384	0.00079384		(0.03)
SEVERANCE TAX	Jul 23				(0.85)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Jul 23		206.02	0.40	81.46	0.00079384	0.00079384	0.16	0.06
AD VALOREM TAX	Jul 23				(4.89)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Jul 23				7.41	0.00079384	0.00079384		0.01
CONSERVATION TAX	Jul 23				(0.12)	0.00079384	0.00079384		0.00
PROCESSING	Jul 23				(14.83)	0.00079384	0.00079384		(0.01)
SEVERANCE TAX	Jul 23				(0.81)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Aug 23		10,698.92	0.44	4,666.96	0.00079384	0.00079384	8.49	3.70
AD VALOREM TAX	Aug 23				(280.02)	0.00079384	0.00079384		(0.22)
PWH EXP CREDIT TO RI/OR	Aug 23				424.69	0.00079384	0.00079384		0.34
CONSERVATION TAX	Aug 23				(7.00)	0.00079384	0.00079384		(0.01)
PROCESSING	Aug 23				(849.39)	0.00079384	0.00079384		(0.67)
SEVERANCE TAX	Aug 23				(46.67)	0.00079384	0.00079384		(0.04)
ROYALTY INTEREST	Aug 23		10,331.00	0.55	5,723.20	0.00079384	0.00079384	8.20	4.54
AD VALOREM TAX	Aug 23				(343.39)	0.00079384	0.00079384		(0.27)
PWH EXP CREDIT TO RI/OR	Aug 23				777.19	0.00079384	0.00079384		0.62
CONSERVATION TAX	Aug 23				(8.58)	0.00079384	0.00079384		(0.01)
PROCESSING	Aug 23				(1,554.39)	0.00079384	0.00079384		(1.23)
SEVERANCE TAX	Aug 23				(57.23)	0.00079384	0.00079384		(0.05)
ROYALTY INTEREST	Sep 23		22,013.62	0.48	10,464.79	0.00079384	0.00079384	17.48	8.31
AD VALOREM TAX	Sep 23				(627.89)	0.00079384	0.00079384		(0.50)
PWH EXP CREDIT TO RI/OR	Sep 23				952.30	0.00079384	0.00079384		0.76
CONSERVATION TAX	Sep 23				(15.70)	0.00079384	0.00079384		(0.01)
PROCESSING	Sep 23				(1,904.59)	0.00079384	0.00079384		(1.51)
SEVERANCE TAX	Sep 23				(104.65)	0.00079384	0.00079384		(0.08)

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ROYALTY INTEREST	Sep 23		22,617.00	0.61	13,865.79	0.00079384	0.00079384	17.95	11.01
AD VALOREM TAX	Sep 23				(831.95)	0.00079384	0.00079384		(0.66)
PWH EXP CREDIT TO RI/OR	Sep 23				1,547.86	0.00079384	0.00079384		1.23
CONSERVATION TAX	Sep 23				(20.80)	0.00079384	0.00079384		(0.02)
PROCESSING	Sep 23				(3,095.71)	0.00079384	0.00079384		(2.46)
SEVERANCE TAX	Sep 23				(138.66)	0.00079384	0.00079384		(0.11)
ROYALTY INTEREST	Oct 23		22,058.00	0.53	11,729.90	0.00079384	0.00079384	17.51	9.31
AD VALOREM TAX	Oct 23				(703.79)	0.00079384	0.00079384		(0.56)
PWH EXP CREDIT TO RI/OR	Oct 23				1,933.40	0.00079384	0.00079384		1.53
CONSERVATION TAX	Oct 23				(17.59)	0.00079384	0.00079384		(0.01)
PROCESSING	Oct 23				(3,866.80)	0.00079384	0.00079384		(3.07)
SEVERANCE TAX	Oct 23				(117.30)	0.00079384	0.00079384		(0.09)
ROYALTY INTEREST	Oct 23		24,125.90	0.42	10,187.01	0.00079384	0.00079384	19.15	8.09
AD VALOREM TAX	Oct 23				(611.22)	0.00079384	0.00079384		(0.49)
PWH EXP CREDIT TO RI/OR	Oct 23				927.02	0.00079384	0.00079384		0.74
CONSERVATION TAX	Oct 23				(15.28)	0.00079384	0.00079384		(0.01)
PROCESSING	Oct 23				(1,854.04)	0.00079384	0.00079384		(1.47)
SEVERANCE TAX	Oct 23				(101.87)	0.00079384	0.00079384		(0.08)
ROYALTY INTEREST	Nov 23		64,293.55	0.43	27,539.43	0.00079384	0.00079384	51.04	21.86
AD VALOREM TAX	Nov 23				(1,652.37)	0.00079384	0.00079384		(1.31)
PWH EXP CREDIT TO RI/OR	Nov 23				2,506.09	0.00079384	0.00079384		1.99
CONSERVATION TAX	Nov 23				(41.31)	0.00079384	0.00079384		(0.03)
PROCESSING	Nov 23				(5,012.18)	0.00079384	0.00079384		(3.98)
SEVERANCE TAX	Nov 23				(275.39)	0.00079384	0.00079384		(0.22)
ROYALTY INTEREST	Nov 23		28,826.00	0.47	13,643.84	0.00079384	0.00079384	22.88	10.83
AD VALOREM TAX	Nov 23				(818.63)	0.00079384	0.00079384		(0.65)
PWH EXP CREDIT TO RI/OR	Nov 23				2,689.80	0.00079384	0.00079384		2.14
CONSERVATION TAX	Nov 23				(20.47)	0.00079384	0.00079384		(0.02)
PROCESSING	Nov 23				(5,379.60)	0.00079384	0.00079384		(4.27)
SEVERANCE TAX	Nov 23				(136.44)	0.00079384	0.00079384		(0.11)
ROYALTY INTEREST	Dec 23		32,489.00	0.52	16,849.34	0.00079384	0.00079384	25.79	13.38
AD VALOREM TAX	Dec 23				(1,010.96)	0.00079384	0.00079384		(0.80)
PWH EXP CREDIT TO RI/OR	Dec 23				2,544.27	0.00079384	0.00079384		2.02
CONSERVATION TAX	Dec 23				(25.27)	0.00079384	0.00079384		(0.02)
PROCESSING	Dec 23				(5,088.54)	0.00079384	0.00079384		(4.04)
SEVERANCE TAX	Dec 23				(168.49)	0.00079384	0.00079384		(0.13)
ROYALTY INTEREST	Dec 23		72,579.22	0.46	33,274.05	0.00079384	0.00079384	57.62	26.41
AD VALOREM TAX	Dec 23				(1,996.44)	0.00079384	0.00079384		(1.58)
PWH EXP CREDIT TO RI/OR	Dec 23				3,027.94	0.00079384	0.00079384		2.40
CONSERVATION TAX	Dec 23				(49.91)	0.00079384	0.00079384		(0.04)
PROCESSING	Dec 23				(6,055.88)	0.00079384	0.00079384		(4.81)
SEVERANCE TAX	Dec 23				(332.74)	0.00079384	0.00079384		(0.26)
Total PRODUCTS								246.43	95.42
Total Property									2,515.02

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
Property:	43871	GARNET 4, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Jul 23	1.0720	36.00	2.10	75.77	0.00079384	0.00079384	0.03	0.06
	AD VALOREM TAX	Jul 23				(4.55)	0.00079384	0.00079384		0.00
	RIMROCK GATH/PROC	Jul 23				(39.72)	0.00079384	0.00079384		(0.03)
	CONSERVATION TAX	Jul 23				(0.11)	0.00079384	0.00079384		0.00
	PWH EXP CREDIT TO RI/OR	Jul 23				19.86	0.00079384	0.00079384		0.02
	SEVERANCE TAX	Jul 23				(0.76)	0.00079384	0.00079384		0.00
	ROYALTY INTEREST	Jul 23	1.0730	46.00	2.39	110.15	0.00079384	0.00079384	0.04	0.09
	AD VALOREM TAX	Jul 23				(6.61)	0.00079384	0.00079384		(0.01)
	GATHERING - NOBLE	Jul 23				1.09	0.00079384	0.00079384		0.00
	CONSERVATION TAX	Jul 23				(0.17)	0.00079384	0.00079384		0.00
	FRACTIONATION FEE	Jul 23				(0.52)	0.00079384	0.00079384		0.00
	SEVERANCE TAX	Jul 23				(1.10)	0.00079384	0.00079384		0.00
	PWH EXP CREDIT TO RI/OR	Jul 23				8.86	0.00079384	0.00079384		0.01
	FUEL	Jul 23				(9.74)	0.00079384	0.00079384		(0.01)
	PROCESSING	Jul 23				(9.07)	0.00079384	0.00079384		(0.01)
	ROYALTY INTEREST	Aug 23	1.0760	1,745.00	2.33	4,067.74	0.00079384	0.00079384	1.39	3.23
	AD VALOREM TAX	Aug 23				(244.06)	0.00079384	0.00079384		(0.19)
	FRACTIONATION FEE	Aug 23				(24.66)	0.00079384	0.00079384		(0.02)
	CONSERVATION TAX	Aug 23				(6.10)	0.00079384	0.00079384		0.00
	PWH EXP CREDIT TO RI/OR	Aug 23				367.84	0.00079384	0.00079384		0.29
	SEVERANCE TAX	Aug 23				(40.68)	0.00079384	0.00079384		(0.03)
	FUEL	Aug 23				(403.06)	0.00079384	0.00079384		(0.32)
	PROCESSING	Aug 23				(332.62)	0.00079384	0.00079384		(0.26)
	ROYALTY INTEREST	Aug 23	1.0670	1,019.00	2.24	2,281.02	0.00079384	0.00079384	0.81	1.81
	AD VALOREM TAX	Aug 23				(136.86)	0.00079384	0.00079384		(0.11)
	RIMROCK GATH/PROC	Aug 23				(1,262.20)	0.00079384	0.00079384		(1.00)
	CONSERVATION TAX	Aug 23				(3.42)	0.00079384	0.00079384		0.00
	PWH EXP CREDIT TO RI/OR	Aug 23				631.10	0.00079384	0.00079384		0.50
	SEVERANCE TAX	Aug 23				(22.81)	0.00079384	0.00079384		(0.02)
	ROYALTY INTEREST	Sep 23	1.0780	3,066.00	2.22	6,813.72	0.00079384	0.00079384	2.43	5.41
	AD VALOREM TAX	Sep 23				(408.82)	0.00079384	0.00079384		(0.32)
	FRACTIONATION FEE	Sep 23				(45.78)	0.00079384	0.00079384		(0.04)
	CONSERVATION TAX	Sep 23				(10.22)	0.00079384	0.00079384		(0.01)
	PWH EXP CREDIT TO RI/OR	Sep 23				643.87	0.00079384	0.00079384		0.51
	SEVERANCE TAX	Sep 23				(68.14)	0.00079384	0.00079384		(0.05)
	FUEL	Sep 23				(734.77)	0.00079384	0.00079384		(0.58)
	PROCESSING	Sep 23				(552.96)	0.00079384	0.00079384		(0.44)
	ROYALTY INTEREST	Sep 23	1.0670	1,531.00	2.16	3,303.71	0.00079384	0.00079384	1.22	2.62
	AD VALOREM TAX	Sep 23				(198.22)	0.00079384	0.00079384		(0.16)
	RIMROCK GATH/PROC	Sep 23				(2,109.37)	0.00079384	0.00079384		(1.67)
	CONSERVATION TAX	Sep 23				(4.96)	0.00079384	0.00079384		0.00

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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				1,054.69	0.00079384	0.00079384		0.84
SEVERANCE TAX	Sep 23				(33.04)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Oct 23	1.0650	1,653.00	2.15	3,555.95	0.00079384	0.00079384	1.31	2.82
AD VALOREM TAX	Oct 23				(213.36)	0.00079384	0.00079384		(0.17)
RIMROCK GATH/PROC	Oct 23				(2,750.01)	0.00079384	0.00079384		(2.18)
CONSERVATION TAX	Oct 23				(5.33)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Oct 23				1,375.00	0.00079384	0.00079384		1.09
SEVERANCE TAX	Oct 23				(35.56)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Oct 23	1.0680	3,370.00	2.12	7,157.66	0.00079384	0.00079384	2.68	5.68
AD VALOREM TAX	Oct 23				(429.46)	0.00079384	0.00079384		(0.34)
FRACTIONATION FEE	Oct 23				(41.18)	0.00079384	0.00079384		(0.03)
CONSERVATION TAX	Oct 23				(10.74)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Oct 23				648.64	0.00079384	0.00079384		0.51
SEVERANCE TAX	Oct 23				(71.58)	0.00079384	0.00079384		(0.06)
FUEL	Oct 23				(706.51)	0.00079384	0.00079384		(0.56)
PROCESSING	Oct 23				(590.78)	0.00079384	0.00079384		(0.47)
ROYALTY INTEREST	Nov 23	1.0680	3,437.00	2.65	9,123.34	0.00079384	0.00079384	2.73	7.24
AD VALOREM TAX	Nov 23				(547.40)	0.00079384	0.00079384		(0.43)
GATHERING - NOBLE	Nov 23				52.62	0.00079384	0.00079384		0.04
CONSERVATION TAX	Nov 23				(13.69)	0.00079384	0.00079384		(0.01)
FRACTIONATION FEE	Nov 23				(76.80)	0.00079384	0.00079384		(0.06)
SEVERANCE TAX	Nov 23				(91.23)	0.00079384	0.00079384		(0.07)
PWH EXP CREDIT TO RI/OR	Nov 23				919.74	0.00079384	0.00079384		0.73
FUEL	Nov 23				(1,154.23)	0.00079384	0.00079384		(0.92)
PROCESSING	Nov 23				(737.88)	0.00079384	0.00079384		(0.59)
ROYALTY INTEREST	Nov 23	1.0700	1,509.00	2.20	3,326.51	0.00079384	0.00079384	1.20	2.64
AD VALOREM TAX	Nov 23				(199.59)	0.00079384	0.00079384		(0.16)
RIMROCK GATH/PROC	Nov 23				(2,284.42)	0.00079384	0.00079384		(1.81)
CONSERVATION TAX	Nov 23				(4.99)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Nov 23				1,142.21	0.00079384	0.00079384		0.91
SEVERANCE TAX	Nov 23				(33.27)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Dec 23	1.0700	2,208.00	1.96	4,326.97	0.00079384	0.00079384	1.75	3.43
AD VALOREM TAX	Dec 23				(259.62)	0.00079384	0.00079384		(0.21)
RIMROCK GATH/PROC	Dec 23				(2,686.86)	0.00079384	0.00079384		(2.13)
CONSERVATION TAX	Dec 23				(6.49)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Dec 23				1,343.43	0.00079384	0.00079384		1.07
SEVERANCE TAX	Dec 23				(43.27)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Dec 23	1.0700	4,850.00	2.61	12,667.40	0.00079384	0.00079384	3.85	10.06
AD VALOREM TAX	Dec 23				(760.04)	0.00079384	0.00079384		(0.60)
GATHERING - NOBLE	Dec 23				73.92	0.00079384	0.00079384		0.06
CONSERVATION TAX	Dec 23				(19.00)	0.00079384	0.00079384		(0.02)
FRACTIONATION FEE	Dec 23				(110.62)	0.00079384	0.00079384		(0.09)
SEVERANCE TAX	Dec 23				(126.67)	0.00079384	0.00079384		(0.10)
PWH EXP CREDIT TO RI/OR	Dec 23				1,239.19	0.00079384	0.00079384		0.98

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	FUEL	Dec 23				(1,514.88)	0.00079384	0.00079384		(1.20)
	PROCESSING	Dec 23				(1,037.43)	0.00079384	0.00079384		(0.82)
							Total GAS		19.44	34.20
GAS LEASE USE	ROYALTY INTEREST	Oct 23		86.00		0.00	0.00079384	0.00079384	0.07	0.00
	ROYALTY INTEREST	Nov 23		291.00		0.00	0.00079384	0.00079384	0.23	0.00
	ROYALTY INTEREST	Dec 23		413.00		0.00	0.00079384	0.00079384	0.33	0.00
							Total GAS LEASE USE		0.63	0.00
OIL	ROYALTY INTEREST	Jul 23		83.94	75.21	6,313.40	0.00079384	0.00079384	0.07	5.01
	AD VALOREM TAX	Jul 23				(378.80)	0.00079384	0.00079384		(0.30)
	CONSERVATION TAX	Jul 23				(9.47)	0.00079384	0.00079384		(0.01)
	SEVERANCE TAX	Jul 23				(63.13)	0.00079384	0.00079384		(0.05)
	ROYALTY INTEREST	Aug 23		2,444.99	80.50	196,828.45	0.00079384	0.00079384	1.94	156.25
	AD VALOREM TAX	Aug 23				(11,809.71)	0.00079384	0.00079384		(9.38)
	CONSERVATION TAX	Aug 23				(295.24)	0.00079384	0.00079384		(0.23)
	SEVERANCE TAX	Aug 23				(1,968.28)	0.00079384	0.00079384		(1.56)
	ROYALTY INTEREST	Sep 23		3,998.02	89.40	357,409.76	0.00079384	0.00079384	3.17	283.73
	AD VALOREM TAX	Sep 23				(21,444.59)	0.00079384	0.00079384		(17.02)
	CONSERVATION TAX	Sep 23				(536.11)	0.00079384	0.00079384		(0.43)
	SEVERANCE TAX	Sep 23				(3,574.10)	0.00079384	0.00079384		(2.84)
	ROYALTY INTEREST	Oct 23		5,093.99	85.57	435,889.00	0.00079384	0.00079384	4.04	346.03
	AD VALOREM TAX	Oct 23				(26,153.34)	0.00079384	0.00079384		(20.76)
	CONSERVATION TAX	Oct 23				(653.83)	0.00079384	0.00079384		(0.52)
	SEVERANCE TAX	Oct 23				(4,358.89)	0.00079384	0.00079384		(3.46)
	ROYALTY INTEREST	Nov 23		5,224.99	78.40	409,659.43	0.00079384	0.00079384	4.15	325.20
	AD VALOREM TAX	Nov 23				(24,579.57)	0.00079384	0.00079384		(19.51)
	CONSERVATION TAX	Nov 23				(614.49)	0.00079384	0.00079384		(0.49)
	SEVERANCE TAX	Nov 23				(4,096.59)	0.00079384	0.00079384		(3.25)
	ROYALTY INTEREST	Dec 23		6,719.01	71.46	480,120.50	0.00079384	0.00079384	5.33	381.14
	AD VALOREM TAX	Dec 23				(28,807.23)	0.00079384	0.00079384		(22.87)
	CONSERVATION TAX	Dec 23				(720.18)	0.00079384	0.00079384		(0.57)
	SEVERANCE TAX	Dec 23				(4,801.21)	0.00079384	0.00079384		(3.81)
							Total OIL		18.70	1,390.30
PRODUCTS	ROYALTY INTEREST	Jul 23		216.00	0.43	92.28	0.00079384	0.00079384	0.17	0.07
	AD VALOREM TAX	Jul 23				(5.54)	0.00079384	0.00079384		0.00
	PWH EXP CREDIT TO RI/OR	Jul 23				19.86	0.00079384	0.00079384		0.02
	CONSERVATION TAX	Jul 23				(0.14)	0.00079384	0.00079384		0.00
	PROCESSING	Jul 23				(39.72)	0.00079384	0.00079384		(0.03)
	SEVERANCE TAX	Jul 23				(0.92)	0.00079384	0.00079384		0.00
	ROYALTY INTEREST	Jul 23		223.93	0.40	88.54	0.00079384	0.00079384	0.18	0.07
	AD VALOREM TAX	Jul 23				(5.31)	0.00079384	0.00079384		0.00
	PWH EXP CREDIT TO RI/OR	Jul 23				8.06	0.00079384	0.00079384		0.01
	CONSERVATION TAX	Jul 23				(0.13)	0.00079384	0.00079384		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jul 23				(16.11)	0.00079384	0.00079384		(0.01)
SEVERANCE TAX	Jul 23				(0.89)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Aug 23		8,687.75	0.44	3,789.67	0.00079384	0.00079384	6.90	3.01
AD VALOREM TAX	Aug 23				(227.38)	0.00079384	0.00079384		(0.18)
PWH EXP CREDIT TO RI/OR	Aug 23				344.86	0.00079384	0.00079384		0.27
CONSERVATION TAX	Aug 23				(5.68)	0.00079384	0.00079384		0.00
PROCESSING	Aug 23				(689.72)	0.00079384	0.00079384		(0.55)
SEVERANCE TAX	Aug 23				(37.90)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Aug 23		8,389.00	0.55	4,647.35	0.00079384	0.00079384	6.66	3.69
AD VALOREM TAX	Aug 23				(278.84)	0.00079384	0.00079384		(0.22)
PWH EXP CREDIT TO RI/OR	Aug 23				631.10	0.00079384	0.00079384		0.50
CONSERVATION TAX	Aug 23				(6.97)	0.00079384	0.00079384		(0.01)
PROCESSING	Aug 23				(1,262.20)	0.00079384	0.00079384		(1.00)
SEVERANCE TAX	Aug 23				(46.47)	0.00079384	0.00079384		(0.04)
ROYALTY INTEREST	Sep 23		14,999.74	0.48	7,130.55	0.00079384	0.00079384	11.91	5.66
AD VALOREM TAX	Sep 23				(427.83)	0.00079384	0.00079384		(0.34)
PWH EXP CREDIT TO RI/OR	Sep 23				648.88	0.00079384	0.00079384		0.52
CONSERVATION TAX	Sep 23				(10.70)	0.00079384	0.00079384		(0.01)
PROCESSING	Sep 23				(1,297.76)	0.00079384	0.00079384		(1.03)
SEVERANCE TAX	Sep 23				(71.31)	0.00079384	0.00079384		(0.06)
ROYALTY INTEREST	Sep 23		15,411.00	0.61	9,447.94	0.00079384	0.00079384	12.23	7.50
AD VALOREM TAX	Sep 23				(566.88)	0.00079384	0.00079384		(0.45)
PWH EXP CREDIT TO RI/OR	Sep 23				1,054.69	0.00079384	0.00079384		0.84
CONSERVATION TAX	Sep 23				(14.17)	0.00079384	0.00079384		(0.01)
PROCESSING	Sep 23				(2,109.37)	0.00079384	0.00079384		(1.67)
SEVERANCE TAX	Sep 23				(94.48)	0.00079384	0.00079384		(0.08)
ROYALTY INTEREST	Oct 23		15,687.00	0.53	8,342.13	0.00079384	0.00079384	12.45	6.62
AD VALOREM TAX	Oct 23				(500.53)	0.00079384	0.00079384		(0.40)
PWH EXP CREDIT TO RI/OR	Oct 23				1,375.00	0.00079384	0.00079384		1.09
CONSERVATION TAX	Oct 23				(12.51)	0.00079384	0.00079384		(0.01)
PROCESSING	Oct 23				(2,750.01)	0.00079384	0.00079384		(2.18)
SEVERANCE TAX	Oct 23				(83.42)	0.00079384	0.00079384		(0.07)
ROYALTY INTEREST	Oct 23		17,157.97	0.42	7,244.85	0.00079384	0.00079384	13.62	5.75
AD VALOREM TAX	Oct 23				(434.69)	0.00079384	0.00079384		(0.35)
PWH EXP CREDIT TO RI/OR	Oct 23				659.28	0.00079384	0.00079384		0.52
CONSERVATION TAX	Oct 23				(10.87)	0.00079384	0.00079384		(0.01)
PROCESSING	Oct 23				(1,318.56)	0.00079384	0.00079384		(1.05)
SEVERANCE TAX	Oct 23				(72.45)	0.00079384	0.00079384		(0.06)
ROYALTY INTEREST	Nov 23		27,301.88	0.43	11,694.46	0.00079384	0.00079384	21.67	9.28
AD VALOREM TAX	Nov 23				(701.67)	0.00079384	0.00079384		(0.56)
PWH EXP CREDIT TO RI/OR	Nov 23				1,064.20	0.00079384	0.00079384		0.84
CONSERVATION TAX	Nov 23				(17.54)	0.00079384	0.00079384		(0.01)
PROCESSING	Nov 23				(2,128.39)	0.00079384	0.00079384		(1.69)
SEVERANCE TAX	Nov 23				(116.94)	0.00079384	0.00079384		(0.09)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 23		12,241.00	0.47	5,793.78	0.00079384	0.00079384	9.72	4.60
AD VALOREM TAX	Nov 23				(347.63)	0.00079384	0.00079384		(0.28)
PWH EXP CREDIT TO RI/OR	Nov 23				1,142.21	0.00079384	0.00079384		0.91
CONSERVATION TAX	Nov 23				(8.69)	0.00079384	0.00079384		(0.01)
PROCESSING	Nov 23				(2,284.42)	0.00079384	0.00079384		(1.81)
SEVERANCE TAX	Nov 23				(57.94)	0.00079384	0.00079384		(0.05)
ROYALTY INTEREST	Dec 23		17,155.00	0.52	8,896.82	0.00079384	0.00079384	13.62	7.06
AD VALOREM TAX	Dec 23				(533.81)	0.00079384	0.00079384		(0.42)
PWH EXP CREDIT TO RI/OR	Dec 23				1,343.43	0.00079384	0.00079384		1.07
CONSERVATION TAX	Dec 23				(13.35)	0.00079384	0.00079384		(0.01)
PROCESSING	Dec 23				(2,686.86)	0.00079384	0.00079384		(2.13)
SEVERANCE TAX	Dec 23				(88.97)	0.00079384	0.00079384		(0.07)
ROYALTY INTEREST	Dec 23		38,323.42	0.46	17,569.43	0.00079384	0.00079384	30.42	13.95
AD VALOREM TAX	Dec 23				(1,054.17)	0.00079384	0.00079384		(0.84)
PWH EXP CREDIT TO RI/OR	Dec 23				1,598.82	0.00079384	0.00079384		1.27
CONSERVATION TAX	Dec 23				(26.35)	0.00079384	0.00079384		(0.02)
PROCESSING	Dec 23				(3,197.64)	0.00079384	0.00079384		(2.54)
SEVERANCE TAX	Dec 23				(175.69)	0.00079384	0.00079384		(0.14)
Total PRODUCTS								139.55	54.60
Total Property									1,479.10

Property:43872

GARNET 5, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Jul 23	1.0720	51.00	2.12	108.35	0.00079384	0.00079384	0.04	0.09
AD VALOREM TAX	Jul 23				(6.50)	0.00079384	0.00079384		(0.01)
RIMROCK GATH/PROC	Jul 23				(56.81)	0.00079384	0.00079384		(0.05)
CONSERVATION TAX	Jul 23				(0.16)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Jul 23				28.40	0.00079384	0.00079384		0.02
SEVERANCE TAX	Jul 23				(1.08)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Jul 23	1.0730	66.00	2.39	157.50	0.00079384	0.00079384	0.05	0.13
AD VALOREM TAX	Jul 23				(9.45)	0.00079384	0.00079384		(0.01)
GATHERING - NOBLE	Jul 23				1.56	0.00079384	0.00079384		0.00
CONSERVATION TAX	Jul 23				(0.24)	0.00079384	0.00079384		0.00
FRACTIONATION FEE	Jul 23				(0.74)	0.00079384	0.00079384		0.00
SEVERANCE TAX	Jul 23				(1.58)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Jul 23				12.66	0.00079384	0.00079384		0.01
FUEL	Jul 23				(13.92)	0.00079384	0.00079384		(0.01)
PROCESSING	Jul 23				(12.97)	0.00079384	0.00079384		(0.01)
ROYALTY INTEREST	Aug 23	1.0760	1,567.00	2.33	3,651.55	0.00079384	0.00079384	1.24	2.90
AD VALOREM TAX	Aug 23				(219.09)	0.00079384	0.00079384		(0.17)
FRACTIONATION FEE	Aug 23				(22.13)	0.00079384	0.00079384		(0.02)
CONSERVATION TAX	Aug 23				(5.48)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Aug 23				330.21	0.00079384	0.00079384		0.26
SEVERANCE TAX	Aug 23				(36.52)	0.00079384	0.00079384		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FUEL	Aug 23				(361.82)	0.00079384	0.00079384		(0.29)
PROCESSING	Aug 23				(298.59)	0.00079384	0.00079384		(0.24)
ROYALTY INTEREST	Aug 23	1.0670	915.00	2.24	2,047.64	0.00079384	0.00079384	0.73	1.63
AD VALOREM TAX	Aug 23				(122.86)	0.00079384	0.00079384		(0.10)
RIMROCK GATH/PROC	Aug 23				(1,133.05)	0.00079384	0.00079384		(0.90)
CONSERVATION TAX	Aug 23				(3.07)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Aug 23				566.53	0.00079384	0.00079384		0.45
SEVERANCE TAX	Aug 23				(20.48)	0.00079384	0.00079384		(0.02)
ROYALTY INTEREST	Sep 23	1.0780	2,364.00	2.22	5,253.45	0.00079384	0.00079384	1.88	4.17
AD VALOREM TAX	Sep 23				(315.21)	0.00079384	0.00079384		(0.25)
FRACTIONATION FEE	Sep 23				(35.30)	0.00079384	0.00079384		(0.03)
CONSERVATION TAX	Sep 23				(7.88)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Sep 23				496.43	0.00079384	0.00079384		0.39
SEVERANCE TAX	Sep 23				(52.53)	0.00079384	0.00079384		(0.04)
FUEL	Sep 23				(566.52)	0.00079384	0.00079384		(0.45)
PROCESSING	Sep 23				(426.34)	0.00079384	0.00079384		(0.34)
ROYALTY INTEREST	Sep 23	1.0670	1,181.00	2.16	2,547.19	0.00079384	0.00079384	0.94	2.02
AD VALOREM TAX	Sep 23				(152.83)	0.00079384	0.00079384		(0.12)
RIMROCK GATH/PROC	Sep 23				(1,626.34)	0.00079384	0.00079384		(1.29)
CONSERVATION TAX	Sep 23				(3.82)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Sep 23				813.17	0.00079384	0.00079384		0.65
SEVERANCE TAX	Sep 23				(25.47)	0.00079384	0.00079384		(0.02)
ROYALTY INTEREST	Oct 23	1.0650	1,537.00	2.15	3,307.89	0.00079384	0.00079384	1.22	2.63
AD VALOREM TAX	Oct 23				(198.47)	0.00079384	0.00079384		(0.16)
RIMROCK GATH/PROC	Oct 23				(2,558.17)	0.00079384	0.00079384		(2.03)
CONSERVATION TAX	Oct 23				(4.96)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Oct 23				1,279.08	0.00079384	0.00079384		1.02
SEVERANCE TAX	Oct 23				(33.08)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Oct 23	1.0680	3,135.00	2.12	6,658.33	0.00079384	0.00079384	2.49	5.29
AD VALOREM TAX	Oct 23				(399.50)	0.00079384	0.00079384		(0.32)
FRACTIONATION FEE	Oct 23				(38.31)	0.00079384	0.00079384		(0.03)
CONSERVATION TAX	Oct 23				(9.99)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Oct 23				603.39	0.00079384	0.00079384		0.48
SEVERANCE TAX	Oct 23				(66.58)	0.00079384	0.00079384		(0.05)
FUEL	Oct 23				(657.22)	0.00079384	0.00079384		(0.52)
PROCESSING	Oct 23				(549.56)	0.00079384	0.00079384		(0.44)
ROYALTY INTEREST	Nov 23	1.0680	5,238.00	2.65	13,902.84	0.00079384	0.00079384	4.16	11.04
AD VALOREM TAX	Nov 23				(834.17)	0.00079384	0.00079384		(0.66)
GATHERING - NOBLE	Nov 23				80.19	0.00079384	0.00079384		0.06
CONSERVATION TAX	Nov 23				(20.85)	0.00079384	0.00079384		(0.02)
FRACTIONATION FEE	Nov 23				(117.03)	0.00079384	0.00079384		(0.09)
SEVERANCE TAX	Nov 23				(139.03)	0.00079384	0.00079384		(0.11)
PWH EXP CREDIT TO RI/OR	Nov 23				1,401.58	0.00079384	0.00079384		1.11
FUEL	Nov 23				(1,758.91)	0.00079384	0.00079384		(1.40)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Nov 23				(1,124.44)	0.00079384	0.00079384		(0.89)
ROYALTY INTEREST	Nov 23	1.0700	2,299.00	2.20	5,069.19	0.00079384	0.00079384	1.83	4.02
AD VALOREM TAX	Nov 23				(304.15)	0.00079384	0.00079384		(0.24)
RIMROCK GATH/PROC	Nov 23				(3,481.17)	0.00079384	0.00079384		(2.76)
CONSERVATION TAX	Nov 23				(7.60)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Nov 23				1,740.58	0.00079384	0.00079384		1.38
SEVERANCE TAX	Nov 23				(50.69)	0.00079384	0.00079384		(0.04)
ROYALTY INTEREST	Dec 23	1.0700	2,935.00	1.96	5,751.99	0.00079384	0.00079384	2.33	4.57
AD VALOREM TAX	Dec 23				(345.12)	0.00079384	0.00079384		(0.27)
RIMROCK GATH/PROC	Dec 23				(3,571.74)	0.00079384	0.00079384		(2.84)
CONSERVATION TAX	Dec 23				(8.63)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Dec 23				1,785.87	0.00079384	0.00079384		1.42
SEVERANCE TAX	Dec 23				(57.52)	0.00079384	0.00079384		(0.05)
ROYALTY INTEREST	Dec 23	1.0700	6,447.00	2.61	16,839.21	0.00079384	0.00079384	5.12	13.37
AD VALOREM TAX	Dec 23				(1,010.35)	0.00079384	0.00079384		(0.80)
GATHERING - NOBLE	Dec 23				98.27	0.00079384	0.00079384		0.08
CONSERVATION TAX	Dec 23				(25.26)	0.00079384	0.00079384		(0.02)
FRACTIONATION FEE	Dec 23				(147.06)	0.00079384	0.00079384		(0.12)
SEVERANCE TAX	Dec 23				(168.39)	0.00079384	0.00079384		(0.13)
PWH EXP CREDIT TO RI/OR	Dec 23				1,647.30	0.00079384	0.00079384		1.31
FUEL	Dec 23				(2,013.78)	0.00079384	0.00079384		(1.60)
PROCESSING	Dec 23				(1,379.09)	0.00079384	0.00079384		(1.09)
Total GAS								22.03	39.35
GAS LEASE USE									
ROYALTY INTEREST	Oct 23		80.00		0.00	0.00079384	0.00079384	0.06	0.00
ROYALTY INTEREST	Nov 23		437.00		0.00	0.00079384	0.00079384	0.35	0.00
ROYALTY INTEREST	Dec 23		418.00		0.00	0.00079384	0.00079384	0.33	0.00
Total GAS LEASE USE								0.74	0.00
OIL									
ROYALTY INTEREST	Aug 23		2,052.99	80.50	165,271.49	0.00079384	0.00079384	1.63	131.20
AD VALOREM TAX	Aug 23				(9,916.29)	0.00079384	0.00079384		(7.87)
CONSERVATION TAX	Aug 23				(247.91)	0.00079384	0.00079384		(0.20)
SEVERANCE TAX	Aug 23				(1,652.71)	0.00079384	0.00079384		(1.31)
ROYALTY INTEREST	Sep 23		4,921.03	89.40	439,923.32	0.00079384	0.00079384	3.91	349.23
AD VALOREM TAX	Sep 23				(26,395.40)	0.00079384	0.00079384		(20.95)
CONSERVATION TAX	Sep 23				(659.88)	0.00079384	0.00079384		(0.52)
SEVERANCE TAX	Sep 23				(4,399.23)	0.00079384	0.00079384		(3.49)
ROYALTY INTEREST	Oct 23		6,751.98	85.57	577,762.57	0.00079384	0.00079384	5.36	458.65
AD VALOREM TAX	Oct 23				(34,665.75)	0.00079384	0.00079384		(27.52)
CONSERVATION TAX	Oct 23				(866.64)	0.00079384	0.00079384		(0.69)
SEVERANCE TAX	Oct 23				(5,777.63)	0.00079384	0.00079384		(4.59)
ROYALTY INTEREST	Nov 23		6,619.98	78.40	519,032.62	0.00079384	0.00079384	5.26	412.03
AD VALOREM TAX	Nov 23				(31,141.96)	0.00079384	0.00079384		(24.72)
CONSERVATION TAX	Nov 23				(778.55)	0.00079384	0.00079384		(0.62)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 23				(5,190.33)	0.00079384	0.00079384		(4.12)
ROYALTY INTEREST	Dec 23		6,368.01	71.46	455,039.05	0.00079384	0.00079384	5.06	361.23
AD VALOREM TAX	Dec 23				(27,302.34)	0.00079384	0.00079384		(21.67)
CONSERVATION TAX	Dec 23				(682.56)	0.00079384	0.00079384		(0.54)
SEVERANCE TAX	Dec 23				(4,550.39)	0.00079384	0.00079384		(3.61)
								Total OIL	21.22
									1,589.92
PRODUCTS									
ROYALTY INTEREST	Jul 23		308.00	0.43	131.96	0.00079384	0.00079384	0.24	0.10
AD VALOREM TAX	Jul 23				(7.92)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Jul 23				28.40	0.00079384	0.00079384		0.02
CONSERVATION TAX	Jul 23				(0.20)	0.00079384	0.00079384		0.00
PROCESSING	Jul 23				(56.81)	0.00079384	0.00079384		(0.05)
SEVERANCE TAX	Jul 23				(1.32)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Jul 23		320.22	0.40	126.61	0.00079384	0.00079384	0.25	0.10
AD VALOREM TAX	Jul 23				(7.60)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Jul 23				11.52	0.00079384	0.00079384		0.01
CONSERVATION TAX	Jul 23				(0.19)	0.00079384	0.00079384		0.00
PROCESSING	Jul 23				(23.04)	0.00079384	0.00079384		(0.02)
SEVERANCE TAX	Jul 23				(1.27)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Aug 23		7,798.87	0.44	3,401.93	0.00079384	0.00079384	6.19	2.70
AD VALOREM TAX	Aug 23				(204.12)	0.00079384	0.00079384		(0.16)
PWH EXP CREDIT TO RI/OR	Aug 23				309.58	0.00079384	0.00079384		0.25
CONSERVATION TAX	Aug 23				(5.10)	0.00079384	0.00079384		0.00
PROCESSING	Aug 23				(619.15)	0.00079384	0.00079384		(0.49)
SEVERANCE TAX	Aug 23				(34.02)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Aug 23		7,531.00	0.55	4,171.87	0.00079384	0.00079384	5.98	3.31
AD VALOREM TAX	Aug 23				(250.31)	0.00079384	0.00079384		(0.20)
PWH EXP CREDIT TO RI/OR	Aug 23				566.53	0.00079384	0.00079384		0.45
CONSERVATION TAX	Aug 23				(6.26)	0.00079384	0.00079384		0.00
PROCESSING	Aug 23				(1,133.05)	0.00079384	0.00079384		(0.90)
SEVERANCE TAX	Aug 23				(41.72)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Sep 23		11,564.93	0.48	5,497.72	0.00079384	0.00079384	9.18	4.36
AD VALOREM TAX	Sep 23				(329.86)	0.00079384	0.00079384		(0.26)
PWH EXP CREDIT TO RI/OR	Sep 23				500.29	0.00079384	0.00079384		0.40
CONSERVATION TAX	Sep 23				(8.25)	0.00079384	0.00079384		(0.01)
PROCESSING	Sep 23				(1,000.58)	0.00079384	0.00079384		(0.79)
SEVERANCE TAX	Sep 23				(54.98)	0.00079384	0.00079384		(0.04)
ROYALTY INTEREST	Sep 23		11,882.00	0.61	7,284.44	0.00079384	0.00079384	9.43	5.78
AD VALOREM TAX	Sep 23				(437.07)	0.00079384	0.00079384		(0.35)
PWH EXP CREDIT TO RI/OR	Sep 23				813.17	0.00079384	0.00079384		0.65
CONSERVATION TAX	Sep 23				(10.93)	0.00079384	0.00079384		(0.01)
PROCESSING	Sep 23				(1,626.34)	0.00079384	0.00079384		(1.29)
SEVERANCE TAX	Sep 23				(72.84)	0.00079384	0.00079384		(0.06)
ROYALTY INTEREST	Oct 23		14,593.00	0.53	7,760.18	0.00079384	0.00079384	11.58	6.16

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AD VALOREM TAX	Oct 23				(465.61)	0.00079384	0.00079384		(0.37)
PWH EXP CREDIT TO RI/OR	Oct 23				1,279.08	0.00079384	0.00079384		1.02
CONSERVATION TAX	Oct 23				(11.64)	0.00079384	0.00079384		(0.01)
PROCESSING	Oct 23				(2,558.17)	0.00079384	0.00079384		(2.03)
SEVERANCE TAX	Oct 23				(77.60)	0.00079384	0.00079384		(0.06)
ROYALTY INTEREST	Oct 23		15,961.03	0.42	6,739.45	0.00079384	0.00079384	12.67	5.35
AD VALOREM TAX	Oct 23				(404.37)	0.00079384	0.00079384		(0.32)
PWH EXP CREDIT TO RI/OR	Oct 23				613.29	0.00079384	0.00079384		0.49
CONSERVATION TAX	Oct 23				(10.11)	0.00079384	0.00079384		(0.01)
PROCESSING	Oct 23				(1,226.58)	0.00079384	0.00079384		(0.97)
SEVERANCE TAX	Oct 23				(67.39)	0.00079384	0.00079384		(0.05)
ROYALTY INTEREST	Nov 23		41,604.66	0.43	17,820.89	0.00079384	0.00079384	33.03	14.15
AD VALOREM TAX	Nov 23				(1,069.25)	0.00079384	0.00079384		(0.85)
PWH EXP CREDIT TO RI/OR	Nov 23				1,621.70	0.00079384	0.00079384		1.29
CONSERVATION TAX	Nov 23				(26.73)	0.00079384	0.00079384		(0.02)
PROCESSING	Nov 23				(3,243.40)	0.00079384	0.00079384		(2.57)
SEVERANCE TAX	Nov 23				(178.21)	0.00079384	0.00079384		(0.14)
ROYALTY INTEREST	Nov 23		18,654.00	0.47	8,829.00	0.00079384	0.00079384	14.81	7.01
AD VALOREM TAX	Nov 23				(529.74)	0.00079384	0.00079384		(0.42)
PWH EXP CREDIT TO RI/OR	Nov 23				1,740.58	0.00079384	0.00079384		1.38
CONSERVATION TAX	Nov 23				(13.24)	0.00079384	0.00079384		(0.01)
PROCESSING	Nov 23				(3,481.17)	0.00079384	0.00079384		(2.76)
SEVERANCE TAX	Nov 23				(88.29)	0.00079384	0.00079384		(0.07)
ROYALTY INTEREST	Dec 23		22,805.00	0.52	11,826.85	0.00079384	0.00079384	18.10	9.39
AD VALOREM TAX	Dec 23				(709.61)	0.00079384	0.00079384		(0.56)
PWH EXP CREDIT TO RI/OR	Dec 23				1,785.87	0.00079384	0.00079384		1.42
CONSERVATION TAX	Dec 23				(17.74)	0.00079384	0.00079384		(0.01)
PROCESSING	Dec 23				(3,571.74)	0.00079384	0.00079384		(2.84)
SEVERANCE TAX	Dec 23				(118.27)	0.00079384	0.00079384		(0.09)
ROYALTY INTEREST	Dec 23		50,944.63	0.46	23,355.64	0.00079384	0.00079384	40.44	18.54
AD VALOREM TAX	Dec 23				(1,401.34)	0.00079384	0.00079384		(1.11)
PWH EXP CREDIT TO RI/OR	Dec 23				2,125.36	0.00079384	0.00079384		1.69
CONSERVATION TAX	Dec 23				(35.03)	0.00079384	0.00079384		(0.03)
PROCESSING	Dec 23				(4,250.73)	0.00079384	0.00079384		(3.37)
SEVERANCE TAX	Dec 23				(233.56)	0.00079384	0.00079384		(0.19)
Total PRODUCTS								161.90	62.45
Total Property									1,691.72

Property:43873

GARNET 6, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Jul 23	1.0720	43.00	2.11	90.92	0.00079384	0.00079384	0.03	0.07
AD VALOREM TAX	Jul 23				(5.46)	0.00079384	0.00079384		0.00
RIMROCK GATH/PROC	Jul 23				(47.67)	0.00079384	0.00079384		(0.04)
CONSERVATION TAX	Jul 23				(0.14)	0.00079384	0.00079384		0.00

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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				23.83	0.00079384	0.00079384		0.02
SEVERANCE TAX	Jul 23				(0.91)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Jul 23	1.0730	55.00	2.40	132.17	0.00079384	0.00079384	0.04	0.10
AD VALOREM TAX	Jul 23				(7.93)	0.00079384	0.00079384		(0.01)
GATHERING - NOBLE	Jul 23				1.31	0.00079384	0.00079384		0.00
CONSERVATION TAX	Jul 23				(0.20)	0.00079384	0.00079384		0.00
FRACTIONATION FEE	Jul 23				(0.62)	0.00079384	0.00079384		0.00
SEVERANCE TAX	Jul 23				(1.32)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Jul 23				10.63	0.00079384	0.00079384		0.01
FUEL	Jul 23				(11.68)	0.00079384	0.00079384		(0.01)
PROCESSING	Jul 23				(10.88)	0.00079384	0.00079384		(0.01)
ROYALTY INTEREST	Aug 23	1.0760	1,622.00	2.33	3,779.43	0.00079384	0.00079384	1.29	3.00
AD VALOREM TAX	Aug 23				(226.77)	0.00079384	0.00079384		(0.18)
FRACTIONATION FEE	Aug 23				(22.91)	0.00079384	0.00079384		(0.02)
CONSERVATION TAX	Aug 23				(5.67)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Aug 23				341.77	0.00079384	0.00079384		0.27
SEVERANCE TAX	Aug 23				(37.79)	0.00079384	0.00079384		(0.03)
FUEL	Aug 23				(374.49)	0.00079384	0.00079384		(0.30)
PROCESSING	Aug 23				(309.05)	0.00079384	0.00079384		(0.25)
ROYALTY INTEREST	Aug 23	1.0670	947.00	2.24	2,119.35	0.00079384	0.00079384	0.75	1.68
AD VALOREM TAX	Aug 23				(127.16)	0.00079384	0.00079384		(0.10)
RIMROCK GATH/PROC	Aug 23				(1,172.73)	0.00079384	0.00079384		(0.93)
CONSERVATION TAX	Aug 23				(3.18)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Aug 23				586.37	0.00079384	0.00079384		0.47
SEVERANCE TAX	Aug 23				(21.19)	0.00079384	0.00079384		(0.02)
ROYALTY INTEREST	Sep 23	1.0780	3,754.00	2.22	8,344.12	0.00079384	0.00079384	2.98	6.62
AD VALOREM TAX	Sep 23				(500.65)	0.00079384	0.00079384		(0.40)
FRACTIONATION FEE	Sep 23				(56.06)	0.00079384	0.00079384		(0.04)
CONSERVATION TAX	Sep 23				(12.52)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Sep 23				788.48	0.00079384	0.00079384		0.63
SEVERANCE TAX	Sep 23				(83.44)	0.00079384	0.00079384		(0.07)
FUEL	Sep 23				(899.81)	0.00079384	0.00079384		(0.71)
PROCESSING	Sep 23				(677.16)	0.00079384	0.00079384		(0.54)
ROYALTY INTEREST	Sep 23	1.0670	1,875.00	2.16	4,045.74	0.00079384	0.00079384	1.49	3.21
AD VALOREM TAX	Sep 23				(242.74)	0.00079384	0.00079384		(0.19)
RIMROCK GATH/PROC	Sep 23				(2,583.14)	0.00079384	0.00079384		(2.05)
CONSERVATION TAX	Sep 23				(6.07)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Sep 23				1,291.57	0.00079384	0.00079384		1.03
SEVERANCE TAX	Sep 23				(40.46)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Oct 23	1.0650	2,024.00	2.15	4,353.86	0.00079384	0.00079384	1.61	3.46
AD VALOREM TAX	Oct 23				(261.23)	0.00079384	0.00079384		(0.21)
RIMROCK GATH/PROC	Oct 23				(3,367.07)	0.00079384	0.00079384		(2.67)
CONSERVATION TAX	Oct 23				(6.53)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Oct 23				1,683.53	0.00079384	0.00079384		1.34

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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				(43.54)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Oct 23	1.0680	4,126.00	2.12	8,763.74	0.00079384	0.00079384	3.28	6.96
AD VALOREM TAX	Oct 23				(525.82)	0.00079384	0.00079384		(0.42)
FRACTIONATION FEE	Oct 23				(50.42)	0.00079384	0.00079384		(0.04)
CONSERVATION TAX	Oct 23				(13.15)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Oct 23				794.19	0.00079384	0.00079384		0.63
SEVERANCE TAX	Oct 23				(87.64)	0.00079384	0.00079384		(0.07)
FUEL	Oct 23				(865.04)	0.00079384	0.00079384		(0.69)
PROCESSING	Oct 23				(723.34)	0.00079384	0.00079384		(0.57)
ROYALTY INTEREST	Nov 23	1.0680	4,623.00	2.65	12,271.97	0.00079384	0.00079384	3.67	9.74
AD VALOREM TAX	Nov 23				(736.32)	0.00079384	0.00079384		(0.58)
GATHERING - NOBLE	Nov 23				70.79	0.00079384	0.00079384		0.06
CONSERVATION TAX	Nov 23				(18.41)	0.00079384	0.00079384		(0.01)
FRACTIONATION FEE	Nov 23				(103.31)	0.00079384	0.00079384		(0.08)
SEVERANCE TAX	Nov 23				(122.72)	0.00079384	0.00079384		(0.10)
PWH EXP CREDIT TO RI/OR	Nov 23				1,237.16	0.00079384	0.00079384		0.98
FUEL	Nov 23				(1,552.58)	0.00079384	0.00079384		(1.23)
PROCESSING	Nov 23				(992.54)	0.00079384	0.00079384		(0.79)
ROYALTY INTEREST	Nov 23	1.0700	2,029.00	2.21	4,474.55	0.00079384	0.00079384	1.61	3.55
AD VALOREM TAX	Nov 23				(268.47)	0.00079384	0.00079384		(0.21)
RIMROCK GATH/PROC	Nov 23				(3,072.81)	0.00079384	0.00079384		(2.44)
CONSERVATION TAX	Nov 23				(6.71)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Nov 23				1,536.41	0.00079384	0.00079384		1.22
SEVERANCE TAX	Nov 23				(44.75)	0.00079384	0.00079384		(0.04)
ROYALTY INTEREST	Dec 23	1.0700	3,194.00	1.96	6,259.89	0.00079384	0.00079384	2.54	4.97
AD VALOREM TAX	Dec 23				(375.59)	0.00079384	0.00079384		(0.30)
RIMROCK GATH/PROC	Dec 23				(3,887.12)	0.00079384	0.00079384		(3.09)
CONSERVATION TAX	Dec 23				(9.39)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Dec 23				1,943.56	0.00079384	0.00079384		1.54
SEVERANCE TAX	Dec 23				(62.60)	0.00079384	0.00079384		(0.05)
ROYALTY INTEREST	Dec 23	1.0700	7,016.00	2.61	18,326.11	0.00079384	0.00079384	5.57	14.55
AD VALOREM TAX	Dec 23				(1,099.57)	0.00079384	0.00079384		(0.87)
GATHERING - NOBLE	Dec 23				106.94	0.00079384	0.00079384		0.08
CONSERVATION TAX	Dec 23				(27.49)	0.00079384	0.00079384		(0.02)
FRACTIONATION FEE	Dec 23				(160.04)	0.00079384	0.00079384		(0.13)
SEVERANCE TAX	Dec 23				(183.26)	0.00079384	0.00079384		(0.15)
PWH EXP CREDIT TO RI/OR	Dec 23				1,792.76	0.00079384	0.00079384		1.42
FUEL	Dec 23				(2,191.60)	0.00079384	0.00079384		(1.74)
PROCESSING	Dec 23				(1,500.86)	0.00079384	0.00079384		(1.19)
Total GAS								24.86	43.91
GAS LEASE USE									
ROYALTY INTEREST	Oct 23		105.00		0.00	0.00079384	0.00079384	0.08	0.00
ROYALTY INTEREST	Nov 23		287.00		0.00	0.00079384	0.00079384	0.23	0.00
ROYALTY INTEREST	Dec 23		448.00		0.00	0.00079384	0.00079384	0.36	0.00

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL							Total GAS LEASE USE		0.67	0.00
	ROYALTY INTEREST	Jul 23		7.99	75.25	601.28	0.00079384	0.00079384	0.01	0.48
	AD VALOREM TAX	Jul 23				(36.08)	0.00079384	0.00079384		(0.03)
	CONSERVATION TAX	Jul 23				(0.90)	0.00079384	0.00079384		0.00
	SEVERANCE TAX	Jul 23				(6.01)	0.00079384	0.00079384		0.00
	ROYALTY INTEREST	Aug 23		2,303.99	80.50	185,477.60	0.00079384	0.00079384	1.83	147.24
	AD VALOREM TAX	Aug 23				(11,128.66)	0.00079384	0.00079384		(8.83)
	CONSERVATION TAX	Aug 23				(278.22)	0.00079384	0.00079384		(0.22)
	SEVERANCE TAX	Aug 23				(1,854.78)	0.00079384	0.00079384		(1.47)
	ROYALTY INTEREST	Sep 23		5,284.03	89.40	472,374.48	0.00079384	0.00079384	4.19	374.99
	AD VALOREM TAX	Sep 23				(28,342.47)	0.00079384	0.00079384		(22.50)
	CONSERVATION TAX	Sep 23				(708.56)	0.00079384	0.00079384		(0.56)
	SEVERANCE TAX	Sep 23				(4,723.74)	0.00079384	0.00079384		(3.75)
	ROYALTY INTEREST	Oct 23		7,370.98	85.57	630,729.85	0.00079384	0.00079384	5.85	500.70
	AD VALOREM TAX	Oct 23				(37,843.79)	0.00079384	0.00079384		(30.04)
	CONSERVATION TAX	Oct 23				(946.09)	0.00079384	0.00079384		(0.75)
	SEVERANCE TAX	Oct 23				(6,307.30)	0.00079384	0.00079384		(5.01)
	ROYALTY INTEREST	Nov 23		6,816.98	78.40	534,478.15	0.00079384	0.00079384	5.41	424.29
	AD VALOREM TAX	Nov 23				(32,068.69)	0.00079384	0.00079384		(25.46)
	CONSERVATION TAX	Nov 23				(801.72)	0.00079384	0.00079384		(0.64)
	SEVERANCE TAX	Nov 23				(5,344.78)	0.00079384	0.00079384		(4.24)
	ROYALTY INTEREST	Dec 23		7,460.01	71.46	533,070.24	0.00079384	0.00079384	5.92	423.17
	AD VALOREM TAX	Dec 23				(31,984.21)	0.00079384	0.00079384		(25.39)
	CONSERVATION TAX	Dec 23				(799.61)	0.00079384	0.00079384		(0.63)
SEVERANCE TAX	Dec 23				(5,330.70)	0.00079384	0.00079384		(4.23)	
PRODUCTS							Total OIL		23.21	1,737.12
	ROYALTY INTEREST	Jul 23		259.00	0.43	110.73	0.00079384	0.00079384	0.21	0.09
	AD VALOREM TAX	Jul 23				(6.64)	0.00079384	0.00079384		(0.01)
	PWH EXP CREDIT TO RI/OR	Jul 23				23.83	0.00079384	0.00079384		0.02
	CONSERVATION TAX	Jul 23				(0.17)	0.00079384	0.00079384		0.00
	PROCESSING	Jul 23				(47.67)	0.00079384	0.00079384		(0.04)
	SEVERANCE TAX	Jul 23				(1.11)	0.00079384	0.00079384		0.00
	ROYALTY INTEREST	Jul 23		268.72	0.40	106.25	0.00079384	0.00079384	0.21	0.08
	AD VALOREM TAX	Jul 23				(6.38)	0.00079384	0.00079384		(0.01)
	PWH EXP CREDIT TO RI/OR	Jul 23				9.67	0.00079384	0.00079384		0.01
	CONSERVATION TAX	Jul 23				(0.16)	0.00079384	0.00079384		0.00
	PROCESSING	Jul 23				(19.34)	0.00079384	0.00079384		(0.02)
	SEVERANCE TAX	Jul 23				(1.06)	0.00079384	0.00079384		0.00
	ROYALTY INTEREST	Aug 23		8,071.99	0.44	3,521.07	0.00079384	0.00079384	6.41	2.80
	AD VALOREM TAX	Aug 23				(211.26)	0.00079384	0.00079384		(0.17)
	PWH EXP CREDIT TO RI/OR	Aug 23				320.42	0.00079384	0.00079384		0.25
	CONSERVATION TAX	Aug 23				(5.28)	0.00079384	0.00079384		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Aug 23				(640.83)	0.00079384	0.00079384		(0.51)
SEVERANCE TAX	Aug 23				(35.21)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Aug 23		7,795.00	0.55	4,317.97	0.00079384	0.00079384	6.19	3.43
AD VALOREM TAX	Aug 23				(259.08)	0.00079384	0.00079384		(0.21)
PWH EXP CREDIT TO RI/OR	Aug 23				586.37	0.00079384	0.00079384		0.47
CONSERVATION TAX	Aug 23				(6.48)	0.00079384	0.00079384		(0.01)
PROCESSING	Aug 23				(1,172.73)	0.00079384	0.00079384		(0.93)
SEVERANCE TAX	Aug 23				(43.18)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Sep 23		18,368.73	0.48	8,732.09	0.00079384	0.00079384	14.58	6.93
AD VALOREM TAX	Sep 23				(523.93)	0.00079384	0.00079384		(0.42)
PWH EXP CREDIT TO RI/OR	Sep 23				794.62	0.00079384	0.00079384		0.63
CONSERVATION TAX	Sep 23				(13.10)	0.00079384	0.00079384		(0.01)
PROCESSING	Sep 23				(1,589.24)	0.00079384	0.00079384		(1.26)
SEVERANCE TAX	Sep 23				(87.32)	0.00079384	0.00079384		(0.07)
ROYALTY INTEREST	Sep 23		18,872.00	0.61	11,569.97	0.00079384	0.00079384	14.98	9.18
AD VALOREM TAX	Sep 23				(694.20)	0.00079384	0.00079384		(0.55)
PWH EXP CREDIT TO RI/OR	Sep 23				1,291.57	0.00079384	0.00079384		1.03
CONSERVATION TAX	Sep 23				(17.35)	0.00079384	0.00079384		(0.01)
PROCESSING	Sep 23				(2,583.14)	0.00079384	0.00079384		(2.05)
SEVERANCE TAX	Sep 23				(115.70)	0.00079384	0.00079384		(0.09)
ROYALTY INTEREST	Oct 23		19,207.00	0.53	10,213.98	0.00079384	0.00079384	15.25	8.11
AD VALOREM TAX	Oct 23				(612.84)	0.00079384	0.00079384		(0.49)
PWH EXP CREDIT TO RI/OR	Oct 23				1,683.53	0.00079384	0.00079384		1.34
CONSERVATION TAX	Oct 23				(15.32)	0.00079384	0.00079384		(0.01)
PROCESSING	Oct 23				(3,367.07)	0.00079384	0.00079384		(2.67)
SEVERANCE TAX	Oct 23				(102.14)	0.00079384	0.00079384		(0.08)
ROYALTY INTEREST	Oct 23		21,007.96	0.42	8,870.48	0.00079384	0.00079384	16.68	7.04
AD VALOREM TAX	Oct 23				(532.23)	0.00079384	0.00079384		(0.42)
PWH EXP CREDIT TO RI/OR	Oct 23				807.21	0.00079384	0.00079384		0.64
CONSERVATION TAX	Oct 23				(13.31)	0.00079384	0.00079384		(0.01)
PROCESSING	Oct 23				(1,614.43)	0.00079384	0.00079384		(1.28)
SEVERANCE TAX	Oct 23				(88.70)	0.00079384	0.00079384		(0.07)
ROYALTY INTEREST	Nov 23		36,724.25	0.43	15,730.42	0.00079384	0.00079384	29.15	12.49
AD VALOREM TAX	Nov 23				(943.83)	0.00079384	0.00079384		(0.75)
PWH EXP CREDIT TO RI/OR	Nov 23				1,431.47	0.00079384	0.00079384		1.14
CONSERVATION TAX	Nov 23				(23.60)	0.00079384	0.00079384		(0.02)
PROCESSING	Nov 23				(2,862.94)	0.00079384	0.00079384		(2.27)
SEVERANCE TAX	Nov 23				(157.30)	0.00079384	0.00079384		(0.12)
ROYALTY INTEREST	Nov 23		16,465.00	0.47	7,793.32	0.00079384	0.00079384	13.07	6.19
AD VALOREM TAX	Nov 23				(467.60)	0.00079384	0.00079384		(0.37)
PWH EXP CREDIT TO RI/OR	Nov 23				1,536.41	0.00079384	0.00079384		1.22
CONSERVATION TAX	Nov 23				(11.69)	0.00079384	0.00079384		(0.01)
PROCESSING	Nov 23				(3,072.81)	0.00079384	0.00079384		(2.44)
SEVERANCE TAX	Nov 23				(77.93)	0.00079384	0.00079384		(0.06)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 23		24,818.00	0.52	12,871.15	0.00079384	0.00079384	19.70	10.22
AD VALOREM TAX	Dec 23				(772.27)	0.00079384	0.00079384		(0.61)
PWH EXP CREDIT TO RI/OR	Dec 23				1,943.56	0.00079384	0.00079384		1.54
CONSERVATION TAX	Dec 23				(19.31)	0.00079384	0.00079384		(0.02)
PROCESSING	Dec 23				(3,887.12)	0.00079384	0.00079384		(3.09)
SEVERANCE TAX	Dec 23				(128.71)	0.00079384	0.00079384		(0.10)
ROYALTY INTEREST	Dec 23		55,443.04	0.46	25,417.94	0.00079384	0.00079384	44.01	20.18
AD VALOREM TAX	Dec 23				(1,525.08)	0.00079384	0.00079384		(1.21)
PWH EXP CREDIT TO RI/OR	Dec 23				2,313.03	0.00079384	0.00079384		1.84
CONSERVATION TAX	Dec 23				(38.13)	0.00079384	0.00079384		(0.03)
PROCESSING	Dec 23				(4,626.07)	0.00079384	0.00079384		(3.67)
SEVERANCE TAX	Dec 23				(254.18)	0.00079384	0.00079384		(0.20)
Total PRODUCTS								180.44	70.44
Total Property									1,851.47

Property: 43874

GARNET 7, State: CO, County: WELD

GAS

ROYALTY INTEREST	Jul 23	1.0720	64.00	2.12	135.63	0.00079384	0.00079384	0.05	0.11
AD VALOREM TAX	Jul 23				(8.14)	0.00079384	0.00079384		(0.01)
RIMROCK GATH/PROC	Jul 23				(71.11)	0.00079384	0.00079384		(0.06)
CONSERVATION TAX	Jul 23				(0.20)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Jul 23				35.55	0.00079384	0.00079384		0.03
SEVERANCE TAX	Jul 23				(1.36)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Jul 23	1.0730	82.00	2.40	197.15	0.00079384	0.00079384	0.07	0.16
AD VALOREM TAX	Jul 23				(11.83)	0.00079384	0.00079384		(0.01)
GATHERING - NOBLE	Jul 23				1.96	0.00079384	0.00079384		0.00
CONSERVATION TAX	Jul 23				(0.30)	0.00079384	0.00079384		0.00
FRACTIONATION FEE	Jul 23				(0.92)	0.00079384	0.00079384		0.00
SEVERANCE TAX	Jul 23				(1.97)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Jul 23				15.85	0.00079384	0.00079384		0.01
FUEL	Jul 23				(17.43)	0.00079384	0.00079384		(0.01)
PROCESSING	Jul 23				(16.23)	0.00079384	0.00079384		(0.01)
ROYALTY INTEREST	Aug 23	1.0760	1,898.00	2.33	4,424.64	0.00079384	0.00079384	1.51	3.51
AD VALOREM TAX	Aug 23				(265.48)	0.00079384	0.00079384		(0.21)
FRACTIONATION FEE	Aug 23				(26.82)	0.00079384	0.00079384		(0.02)
CONSERVATION TAX	Aug 23				(6.64)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Aug 23				400.11	0.00079384	0.00079384		0.32
SEVERANCE TAX	Aug 23				(44.25)	0.00079384	0.00079384		(0.04)
FUEL	Aug 23				(438.42)	0.00079384	0.00079384		(0.35)
PROCESSING	Aug 23				(361.81)	0.00079384	0.00079384		(0.29)
ROYALTY INTEREST	Aug 23	1.0670	1,109.00	2.24	2,481.16	0.00079384	0.00079384	0.88	1.97
AD VALOREM TAX	Aug 23				(148.87)	0.00079384	0.00079384		(0.12)
RIMROCK GATH/PROC	Aug 23				(1,372.94)	0.00079384	0.00079384		(1.09)
CONSERVATION TAX	Aug 23				(3.72)	0.00079384	0.00079384		0.00

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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				686.47	0.00079384	0.00079384		0.54
SEVERANCE TAX	Aug 23				(24.81)	0.00079384	0.00079384		(0.02)
ROYALTY INTEREST	Sep 23	1.0780	2,815.00	2.22	6,256.08	0.00079384	0.00079384	2.23	4.97
AD VALOREM TAX	Sep 23				(375.36)	0.00079384	0.00079384		(0.30)
FRACTIONATION FEE	Sep 23				(42.03)	0.00079384	0.00079384		(0.03)
CONSERVATION TAX	Sep 23				(9.38)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Sep 23				591.17	0.00079384	0.00079384		0.47
SEVERANCE TAX	Sep 23				(62.56)	0.00079384	0.00079384		(0.05)
FUEL	Sep 23				(674.64)	0.00079384	0.00079384		(0.54)
PROCESSING	Sep 23				(507.70)	0.00079384	0.00079384		(0.40)
ROYALTY INTEREST	Sep 23	1.0670	1,406.00	2.16	3,033.33	0.00079384	0.00079384	1.12	2.41
AD VALOREM TAX	Sep 23				(182.00)	0.00079384	0.00079384		(0.14)
RIMROCK GATH/PROC	Sep 23				(1,936.73)	0.00079384	0.00079384		(1.54)
CONSERVATION TAX	Sep 23				(4.55)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Sep 23				968.37	0.00079384	0.00079384		0.77
SEVERANCE TAX	Sep 23				(30.33)	0.00079384	0.00079384		(0.02)
ROYALTY INTEREST	Oct 23	1.0650	1,614.00	2.15	3,473.45	0.00079384	0.00079384	1.28	2.76
AD VALOREM TAX	Oct 23				(208.41)	0.00079384	0.00079384		(0.17)
RIMROCK GATH/PROC	Oct 23				(2,686.20)	0.00079384	0.00079384		(2.13)
CONSERVATION TAX	Oct 23				(5.21)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Oct 23				1,343.10	0.00079384	0.00079384		1.07
SEVERANCE TAX	Oct 23				(34.73)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Oct 23	1.0680	3,292.00	2.12	6,991.59	0.00079384	0.00079384	2.61	5.55
AD VALOREM TAX	Oct 23				(419.50)	0.00079384	0.00079384		(0.33)
FRACTIONATION FEE	Oct 23				(40.22)	0.00079384	0.00079384		(0.03)
CONSERVATION TAX	Oct 23				(10.49)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Oct 23				633.60	0.00079384	0.00079384		0.50
SEVERANCE TAX	Oct 23				(69.92)	0.00079384	0.00079384		(0.06)
FUEL	Oct 23				(690.12)	0.00079384	0.00079384		(0.55)
PROCESSING	Oct 23				(577.07)	0.00079384	0.00079384		(0.46)
ROYALTY INTEREST	Nov 23	1.0680	4,247.00	2.65	11,273.63	0.00079384	0.00079384	3.37	8.95
AD VALOREM TAX	Nov 23				(676.42)	0.00079384	0.00079384		(0.54)
GATHERING - NOBLE	Nov 23				65.03	0.00079384	0.00079384		0.05
CONSERVATION TAX	Nov 23				(16.91)	0.00079384	0.00079384		(0.01)
FRACTIONATION FEE	Nov 23				(94.90)	0.00079384	0.00079384		(0.08)
SEVERANCE TAX	Nov 23				(112.74)	0.00079384	0.00079384		(0.09)
PWH EXP CREDIT TO RI/OR	Nov 23				1,136.52	0.00079384	0.00079384		0.90
FUEL	Nov 23				(1,426.28)	0.00079384	0.00079384		(1.13)
PROCESSING	Nov 23				(911.79)	0.00079384	0.00079384		(0.72)
ROYALTY INTEREST	Nov 23	1.0700	1,864.00	2.21	4,110.54	0.00079384	0.00079384	1.48	3.26
AD VALOREM TAX	Nov 23				(246.63)	0.00079384	0.00079384		(0.20)
RIMROCK GATH/PROC	Nov 23				(2,822.83)	0.00079384	0.00079384		(2.24)
CONSERVATION TAX	Nov 23				(6.17)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Nov 23				1,411.42	0.00079384	0.00079384		1.12

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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				(41.11)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Dec 23	1.0700	2,353.00	1.96	4,612.26	0.00079384	0.00079384	1.87	3.66
AD VALOREM TAX	Dec 23				(276.74)	0.00079384	0.00079384		(0.22)
RIMROCK GATH/PROC	Dec 23				(2,864.01)	0.00079384	0.00079384		(2.27)
CONSERVATION TAX	Dec 23				(6.92)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Dec 23				1,432.01	0.00079384	0.00079384		1.14
SEVERANCE TAX	Dec 23				(46.12)	0.00079384	0.00079384		(0.04)
ROYALTY INTEREST	Dec 23	1.0700	5,170.00	2.61	13,502.59	0.00079384	0.00079384	4.10	10.72
AD VALOREM TAX	Dec 23				(810.16)	0.00079384	0.00079384		(0.64)
GATHERING - NOBLE	Dec 23				78.80	0.00079384	0.00079384		0.06
CONSERVATION TAX	Dec 23				(20.25)	0.00079384	0.00079384		(0.02)
FRACTIONATION FEE	Dec 23				(117.92)	0.00079384	0.00079384		(0.09)
SEVERANCE TAX	Dec 23				(135.03)	0.00079384	0.00079384		(0.11)
PWH EXP CREDIT TO RI/OR	Dec 23				1,320.89	0.00079384	0.00079384		1.05
FUEL	Dec 23				(1,614.76)	0.00079384	0.00079384		(1.28)
PROCESSING	Dec 23				(1,105.83)	0.00079384	0.00079384		(0.88)
Total GAS								20.57	36.41
GAS LEASE USE									
ROYALTY INTEREST	Oct 23		84.00		0.00	0.00079384	0.00079384	0.07	0.00
ROYALTY INTEREST	Nov 23		264.00		0.00	0.00079384	0.00079384	0.21	0.00
ROYALTY INTEREST	Dec 23		328.00		0.00	0.00079384	0.00079384	0.26	0.00
Total GAS LEASE USE								0.54	0.00
OIL									
ROYALTY INTEREST	Jul 23		263.82	75.21	19,842.12	0.00079384	0.00079384	0.21	15.75
AD VALOREM TAX	Jul 23				(1,190.53)	0.00079384	0.00079384		(0.95)
CONSERVATION TAX	Jul 23				(29.76)	0.00079384	0.00079384		(0.02)
SEVERANCE TAX	Jul 23				(198.42)	0.00079384	0.00079384		(0.16)
ROYALTY INTEREST	Aug 23		3,939.98	80.50	317,179.58	0.00079384	0.00079384	3.13	251.79
AD VALOREM TAX	Aug 23				(19,030.77)	0.00079384	0.00079384		(15.11)
CONSERVATION TAX	Aug 23				(475.77)	0.00079384	0.00079384		(0.38)
SEVERANCE TAX	Aug 23				(3,171.80)	0.00079384	0.00079384		(2.52)
ROYALTY INTEREST	Sep 23		6,339.04	89.40	566,688.47	0.00079384	0.00079384	5.03	449.86
AD VALOREM TAX	Sep 23				(34,001.31)	0.00079384	0.00079384		(26.99)
CONSERVATION TAX	Sep 23				(850.03)	0.00079384	0.00079384		(0.67)
SEVERANCE TAX	Sep 23				(5,666.88)	0.00079384	0.00079384		(4.50)
ROYALTY INTEREST	Oct 23		8,061.98	85.57	689,858.10	0.00079384	0.00079384	6.40	547.64
AD VALOREM TAX	Oct 23				(41,391.49)	0.00079384	0.00079384		(32.86)
CONSERVATION TAX	Oct 23				(1,034.79)	0.00079384	0.00079384		(0.82)
SEVERANCE TAX	Oct 23				(6,898.58)	0.00079384	0.00079384		(5.48)
ROYALTY INTEREST	Nov 23		7,305.98	78.40	572,817.57	0.00079384	0.00079384	5.80	454.73
AD VALOREM TAX	Nov 23				(34,369.05)	0.00079384	0.00079384		(27.28)
CONSERVATION TAX	Nov 23				(859.23)	0.00079384	0.00079384		(0.68)
SEVERANCE TAX	Nov 23				(5,728.18)	0.00079384	0.00079384		(4.55)
ROYALTY INTEREST	Dec 23		7,778.01	71.46	555,793.61	0.00079384	0.00079384	6.17	441.21

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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				(33,347.62)	0.00079384	0.00079384		(26.47)
CONSERVATION TAX	Dec 23				(833.69)	0.00079384	0.00079384		(0.66)
SEVERANCE TAX	Dec 23				(5,557.94)	0.00079384	0.00079384		(4.41)
Total OIL								26.74	2,006.47
PRODUCTS									
ROYALTY INTEREST	Jul 23		386.00	0.43	165.18	0.00079384	0.00079384	0.31	0.13
AD VALOREM TAX	Jul 23				(9.91)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Jul 23				35.55	0.00079384	0.00079384		0.03
CONSERVATION TAX	Jul 23				(0.25)	0.00079384	0.00079384		0.00
PROCESSING	Jul 23				(71.11)	0.00079384	0.00079384		(0.06)
SEVERANCE TAX	Jul 23				(1.65)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Jul 23		400.84	0.40	158.49	0.00079384	0.00079384	0.32	0.13
AD VALOREM TAX	Jul 23				(9.51)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Jul 23				14.42	0.00079384	0.00079384		0.01
CONSERVATION TAX	Jul 23				(0.24)	0.00079384	0.00079384		0.00
PROCESSING	Jul 23				(28.84)	0.00079384	0.00079384		(0.02)
SEVERANCE TAX	Jul 23				(1.58)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Aug 23		9,450.01	0.44	4,122.17	0.00079384	0.00079384	7.50	3.27
AD VALOREM TAX	Aug 23				(247.33)	0.00079384	0.00079384		(0.20)
PWH EXP CREDIT TO RI/OR	Aug 23				375.12	0.00079384	0.00079384		0.30
CONSERVATION TAX	Aug 23				(6.18)	0.00079384	0.00079384		0.00
PROCESSING	Aug 23				(750.24)	0.00079384	0.00079384		(0.60)
SEVERANCE TAX	Aug 23				(41.22)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Aug 23		9,125.00	0.55	5,055.11	0.00079384	0.00079384	7.24	4.01
AD VALOREM TAX	Aug 23				(303.31)	0.00079384	0.00079384		(0.24)
PWH EXP CREDIT TO RI/OR	Aug 23				686.47	0.00079384	0.00079384		0.54
CONSERVATION TAX	Aug 23				(7.58)	0.00079384	0.00079384		(0.01)
PROCESSING	Aug 23				(1,372.94)	0.00079384	0.00079384		(1.09)
SEVERANCE TAX	Aug 23				(50.55)	0.00079384	0.00079384		(0.04)
ROYALTY INTEREST	Sep 23		13,772.12	0.48	6,546.96	0.00079384	0.00079384	10.93	5.20
AD VALOREM TAX	Sep 23				(392.82)	0.00079384	0.00079384		(0.31)
PWH EXP CREDIT TO RI/OR	Sep 23				595.77	0.00079384	0.00079384		0.47
CONSERVATION TAX	Sep 23				(9.82)	0.00079384	0.00079384		(0.01)
PROCESSING	Sep 23				(1,191.55)	0.00079384	0.00079384		(0.95)
SEVERANCE TAX	Sep 23				(65.47)	0.00079384	0.00079384		(0.05)
ROYALTY INTEREST	Sep 23		14,149.00	0.61	8,674.69	0.00079384	0.00079384	11.23	6.89
AD VALOREM TAX	Sep 23				(520.48)	0.00079384	0.00079384		(0.41)
PWH EXP CREDIT TO RI/OR	Sep 23				968.37	0.00079384	0.00079384		0.77
CONSERVATION TAX	Sep 23				(13.01)	0.00079384	0.00079384		(0.01)
PROCESSING	Sep 23				(1,936.73)	0.00079384	0.00079384		(1.54)
SEVERANCE TAX	Sep 23				(86.75)	0.00079384	0.00079384		(0.07)
ROYALTY INTEREST	Oct 23		15,323.00	0.53	8,148.58	0.00079384	0.00079384	12.16	6.47
AD VALOREM TAX	Oct 23				(488.91)	0.00079384	0.00079384		(0.39)
PWH EXP CREDIT TO RI/OR	Oct 23				1,343.10	0.00079384	0.00079384		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	Oct 23				(12.22)	0.00079384	0.00079384		(0.01)
PROCESSING	Oct 23				(2,686.20)	0.00079384	0.00079384		(2.13)
SEVERANCE TAX	Oct 23				(81.49)	0.00079384	0.00079384		(0.06)
ROYALTY INTEREST	Oct 23		16,759.88	0.42	7,076.76	0.00079384	0.00079384	13.30	5.62
AD VALOREM TAX	Oct 23				(424.61)	0.00079384	0.00079384		(0.34)
PWH EXP CREDIT TO RI/OR	Oct 23				643.98	0.00079384	0.00079384		0.51
CONSERVATION TAX	Oct 23				(10.62)	0.00079384	0.00079384		(0.01)
PROCESSING	Oct 23				(1,287.97)	0.00079384	0.00079384		(1.02)
SEVERANCE TAX	Oct 23				(70.77)	0.00079384	0.00079384		(0.06)
ROYALTY INTEREST	Nov 23		33,736.67	0.43	14,450.73	0.00079384	0.00079384	26.78	11.47
AD VALOREM TAX	Nov 23				(867.04)	0.00079384	0.00079384		(0.69)
PWH EXP CREDIT TO RI/OR	Nov 23				1,315.02	0.00079384	0.00079384		1.04
CONSERVATION TAX	Nov 23				(21.68)	0.00079384	0.00079384		(0.02)
PROCESSING	Nov 23				(2,630.03)	0.00079384	0.00079384		(2.09)
SEVERANCE TAX	Nov 23				(144.51)	0.00079384	0.00079384		(0.11)
ROYALTY INTEREST	Nov 23		15,126.00	0.47	7,159.32	0.00079384	0.00079384	12.01	5.68
AD VALOREM TAX	Nov 23				(429.56)	0.00079384	0.00079384		(0.34)
PWH EXP CREDIT TO RI/OR	Nov 23				1,411.42	0.00079384	0.00079384		1.12
CONSERVATION TAX	Nov 23				(10.74)	0.00079384	0.00079384		(0.01)
PROCESSING	Nov 23				(2,822.83)	0.00079384	0.00079384		(2.24)
SEVERANCE TAX	Nov 23				(71.59)	0.00079384	0.00079384		(0.06)
ROYALTY INTEREST	Dec 23		18,286.00	0.52	9,483.40	0.00079384	0.00079384	14.52	7.53
AD VALOREM TAX	Dec 23				(569.00)	0.00079384	0.00079384		(0.45)
PWH EXP CREDIT TO RI/OR	Dec 23				1,432.01	0.00079384	0.00079384		1.14
CONSERVATION TAX	Dec 23				(14.23)	0.00079384	0.00079384		(0.01)
PROCESSING	Dec 23				(2,864.01)	0.00079384	0.00079384		(2.27)
SEVERANCE TAX	Dec 23				(94.83)	0.00079384	0.00079384		(0.08)
ROYALTY INTEREST	Dec 23		40,850.15	0.46	18,727.81	0.00079384	0.00079384	32.43	14.87
AD VALOREM TAX	Dec 23				(1,123.67)	0.00079384	0.00079384		(0.89)
PWH EXP CREDIT TO RI/OR	Dec 23				1,704.23	0.00079384	0.00079384		1.35
CONSERVATION TAX	Dec 23				(28.09)	0.00079384	0.00079384		(0.02)
PROCESSING	Dec 23				(3,408.46)	0.00079384	0.00079384		(2.71)
SEVERANCE TAX	Dec 23				(187.28)	0.00079384	0.00079384		(0.15)
Total PRODUCTS								148.73	57.80
Total Property									2,100.68

Property:43875

GARNET 8, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Jul 23	1.0720	75.00	2.11	158.36	0.00079384	0.00079384	0.06	0.13
AD VALOREM TAX	Jul 23				(9.50)	0.00079384	0.00079384		(0.01)
RIMROCK GATH/PROC	Jul 23				(83.02)	0.00079384	0.00079384		(0.07)
CONSERVATION TAX	Jul 23				(0.24)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Jul 23				41.51	0.00079384	0.00079384		0.03
SEVERANCE TAX	Jul 23				(1.58)	0.00079384	0.00079384		0.00

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ROYALTY INTEREST	Jul 23	1.0730	96.00	2.40	230.20	0.00079384	0.00079384	0.08	0.18
AD VALOREM TAX	Jul 23				(13.81)	0.00079384	0.00079384		(0.01)
GATHERING - NOBLE	Jul 23				2.29	0.00079384	0.00079384		0.00
CONSERVATION TAX	Jul 23				(0.35)	0.00079384	0.00079384		0.00
FRACTIONATION FEE	Jul 23				(1.08)	0.00079384	0.00079384		0.00
SEVERANCE TAX	Jul 23				(2.30)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Jul 23				18.51	0.00079384	0.00079384		0.01
FUEL	Jul 23				(20.35)	0.00079384	0.00079384		(0.02)
PROCESSING	Jul 23				(18.95)	0.00079384	0.00079384		(0.02)
ROYALTY INTEREST	Aug 23	1.0760	2,583.00	2.33	6,019.65	0.00079384	0.00079384	2.05	4.78
AD VALOREM TAX	Aug 23				(361.18)	0.00079384	0.00079384		(0.29)
FRACTIONATION FEE	Aug 23				(36.49)	0.00079384	0.00079384		(0.03)
CONSERVATION TAX	Aug 23				(9.03)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Aug 23				544.35	0.00079384	0.00079384		0.43
SEVERANCE TAX	Aug 23				(60.20)	0.00079384	0.00079384		(0.05)
FUEL	Aug 23				(596.47)	0.00079384	0.00079384		(0.47)
PROCESSING	Aug 23				(492.23)	0.00079384	0.00079384		(0.39)
ROYALTY INTEREST	Aug 23	1.0670	1,509.00	2.24	3,375.58	0.00079384	0.00079384	1.20	2.68
AD VALOREM TAX	Aug 23				(202.53)	0.00079384	0.00079384		(0.16)
RIMROCK GATH/PROC	Aug 23				(1,867.86)	0.00079384	0.00079384		(1.48)
CONSERVATION TAX	Aug 23				(5.06)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Aug 23				933.93	0.00079384	0.00079384		0.74
SEVERANCE TAX	Aug 23				(33.76)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Sep 23	1.0780	4,304.00	2.22	9,565.21	0.00079384	0.00079384	3.42	7.59
AD VALOREM TAX	Sep 23				(573.91)	0.00079384	0.00079384		(0.46)
FRACTIONATION FEE	Sep 23				(64.27)	0.00079384	0.00079384		(0.05)
CONSERVATION TAX	Sep 23				(14.35)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Sep 23				903.87	0.00079384	0.00079384		0.72
SEVERANCE TAX	Sep 23				(95.65)	0.00079384	0.00079384		(0.08)
FUEL	Sep 23				(1,031.49)	0.00079384	0.00079384		(0.82)
PROCESSING	Sep 23				(776.25)	0.00079384	0.00079384		(0.62)
ROYALTY INTEREST	Sep 23	1.0670	2,150.00	2.16	4,637.80	0.00079384	0.00079384	1.71	3.68
AD VALOREM TAX	Sep 23				(278.27)	0.00079384	0.00079384		(0.22)
RIMROCK GATH/PROC	Sep 23				(2,961.16)	0.00079384	0.00079384		(2.35)
CONSERVATION TAX	Sep 23				(6.96)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Sep 23				1,480.58	0.00079384	0.00079384		1.18
SEVERANCE TAX	Sep 23				(46.38)	0.00079384	0.00079384		(0.04)
ROYALTY INTEREST	Oct 23	1.0650	2,499.00	2.15	5,376.57	0.00079384	0.00079384	1.98	4.27
AD VALOREM TAX	Oct 23				(322.59)	0.00079384	0.00079384		(0.26)
RIMROCK GATH/PROC	Oct 23				(4,157.99)	0.00079384	0.00079384		(3.30)
CONSERVATION TAX	Oct 23				(8.06)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Oct 23				2,078.99	0.00079384	0.00079384		1.65
SEVERANCE TAX	Oct 23				(53.77)	0.00079384	0.00079384		(0.04)
ROYALTY INTEREST	Oct 23	1.0680	5,095.00	2.12	10,822.32	0.00079384	0.00079384	4.04	8.59

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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				(649.34)	0.00079384	0.00079384		(0.52)
FRACTIONATION FEE	Oct 23				(62.26)	0.00079384	0.00079384		(0.05)
CONSERVATION TAX	Oct 23				(16.23)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Oct 23				980.74	0.00079384	0.00079384		0.78
SEVERANCE TAX	Oct 23				(108.22)	0.00079384	0.00079384		(0.09)
FUEL	Oct 23				(1,068.24)	0.00079384	0.00079384		(0.85)
PROCESSING	Oct 23				(893.25)	0.00079384	0.00079384		(0.71)
ROYALTY INTEREST	Nov 23	1.0680	6,808.00	2.65	18,070.75	0.00079384	0.00079384	5.40	14.35
AD VALOREM TAX	Nov 23				(1,084.25)	0.00079384	0.00079384		(0.86)
GATHERING - NOBLE	Nov 23				104.23	0.00079384	0.00079384		0.08
CONSERVATION TAX	Nov 23				(27.11)	0.00079384	0.00079384		(0.02)
FRACTIONATION FEE	Nov 23				(152.12)	0.00079384	0.00079384		(0.12)
SEVERANCE TAX	Nov 23				(180.71)	0.00079384	0.00079384		(0.14)
PWH EXP CREDIT TO RI/OR	Nov 23				1,821.76	0.00079384	0.00079384		1.45
FUEL	Nov 23				(2,286.21)	0.00079384	0.00079384		(1.81)
PROCESSING	Nov 23				(1,461.53)	0.00079384	0.00079384		(1.16)
ROYALTY INTEREST	Nov 23	1.0700	2,988.00	2.21	6,588.87	0.00079384	0.00079384	2.37	5.23
AD VALOREM TAX	Nov 23				(395.33)	0.00079384	0.00079384		(0.31)
RIMROCK GATH/PROC	Nov 23				(4,524.78)	0.00079384	0.00079384		(3.59)
CONSERVATION TAX	Nov 23				(9.88)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Nov 23				2,262.39	0.00079384	0.00079384		1.80
SEVERANCE TAX	Nov 23				(65.89)	0.00079384	0.00079384		(0.05)
ROYALTY INTEREST	Dec 23	1.0700	2,394.00	1.96	4,692.70	0.00079384	0.00079384	1.90	3.73
AD VALOREM TAX	Dec 23				(281.56)	0.00079384	0.00079384		(0.22)
RIMROCK GATH/PROC	Dec 23				(2,913.96)	0.00079384	0.00079384		(2.31)
CONSERVATION TAX	Dec 23				(7.04)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Dec 23				1,456.98	0.00079384	0.00079384		1.16
SEVERANCE TAX	Dec 23				(46.93)	0.00079384	0.00079384		(0.04)
ROYALTY INTEREST	Dec 23	1.0700	5,260.00	2.61	13,738.07	0.00079384	0.00079384	4.18	10.91
AD VALOREM TAX	Dec 23				(824.28)	0.00079384	0.00079384		(0.65)
GATHERING - NOBLE	Dec 23				80.17	0.00079384	0.00079384		0.06
CONSERVATION TAX	Dec 23				(20.61)	0.00079384	0.00079384		(0.02)
FRACTIONATION FEE	Dec 23				(119.97)	0.00079384	0.00079384		(0.10)
SEVERANCE TAX	Dec 23				(137.38)	0.00079384	0.00079384		(0.11)
PWH EXP CREDIT TO RI/OR	Dec 23				1,343.93	0.00079384	0.00079384		1.07
FUEL	Dec 23				(1,642.92)	0.00079384	0.00079384		(1.30)
PROCESSING	Dec 23				(1,125.11)	0.00079384	0.00079384		(0.89)
						Total GAS		28.39	50.02
GAS LEASE USE									
ROYALTY INTEREST	Oct 23		130.00		0.00	0.00079384	0.00079384	0.10	0.00
ROYALTY INTEREST	Nov 23		423.00		0.00	0.00079384	0.00079384	0.34	0.00
ROYALTY INTEREST	Dec 23		335.00		0.00	0.00079384	0.00079384	0.27	0.00
						Total GAS LEASE USE		0.71	0.00
OIL									
ROYALTY INTEREST	Jul 23		206.86	75.21	15,558.03	0.00079384	0.00079384	0.16	12.35

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 23				(933.48)	0.00079384	0.00079384		(0.74)
CONSERVATION TAX	Jul 23				(23.34)	0.00079384	0.00079384		(0.02)
SEVERANCE TAX	Jul 23				(155.58)	0.00079384	0.00079384		(0.12)
ROYALTY INTEREST	Aug 23		4,280.98	80.50	344,630.91	0.00079384	0.00079384	3.40	273.58
AD VALOREM TAX	Aug 23				(20,677.85)	0.00079384	0.00079384		(16.41)
CONSERVATION TAX	Aug 23				(516.95)	0.00079384	0.00079384		(0.41)
SEVERANCE TAX	Aug 23				(3,446.31)	0.00079384	0.00079384		(2.74)
ROYALTY INTEREST	Sep 23		5,001.03	89.40	447,075.09	0.00079384	0.00079384	3.97	354.91
AD VALOREM TAX	Sep 23				(26,824.51)	0.00079384	0.00079384		(21.29)
CONSERVATION TAX	Sep 23				(670.61)	0.00079384	0.00079384		(0.53)
SEVERANCE TAX	Sep 23				(4,470.75)	0.00079384	0.00079384		(3.55)
ROYALTY INTEREST	Oct 23		6,389.99	85.57	546,786.56	0.00079384	0.00079384	5.07	434.06
AD VALOREM TAX	Oct 23				(32,807.19)	0.00079384	0.00079384		(26.04)
CONSERVATION TAX	Oct 23				(820.18)	0.00079384	0.00079384		(0.65)
SEVERANCE TAX	Oct 23				(5,467.87)	0.00079384	0.00079384		(4.34)
ROYALTY INTEREST	Nov 23		6,671.98	78.40	523,109.61	0.00079384	0.00079384	5.30	415.27
AD VALOREM TAX	Nov 23				(31,386.58)	0.00079384	0.00079384		(24.92)
CONSERVATION TAX	Nov 23				(784.66)	0.00079384	0.00079384		(0.62)
SEVERANCE TAX	Nov 23				(5,231.10)	0.00079384	0.00079384		(4.15)
ROYALTY INTEREST	Dec 23		8,941.02	71.46	638,898.26	0.00079384	0.00079384	7.10	507.18
AD VALOREM TAX	Dec 23				(38,333.90)	0.00079384	0.00079384		(30.43)
CONSERVATION TAX	Dec 23				(958.35)	0.00079384	0.00079384		(0.76)
SEVERANCE TAX	Dec 23				(6,388.98)	0.00079384	0.00079384		(5.07)
								Total OIL	25.00
									1,854.56
PRODUCTS									
ROYALTY INTEREST	Jul 23		451.00	0.43	192.87	0.00079384	0.00079384	0.36	0.15
AD VALOREM TAX	Jul 23				(11.57)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Jul 23				41.51	0.00079384	0.00079384		0.03
CONSERVATION TAX	Jul 23				(0.29)	0.00079384	0.00079384		0.00
PROCESSING	Jul 23				(83.02)	0.00079384	0.00079384		(0.07)
SEVERANCE TAX	Jul 23				(1.93)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Jul 23		468.01	0.40	185.05	0.00079384	0.00079384	0.37	0.15
AD VALOREM TAX	Jul 23				(11.10)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Jul 23				16.84	0.00079384	0.00079384		0.01
CONSERVATION TAX	Jul 23				(0.28)	0.00079384	0.00079384		0.00
PROCESSING	Jul 23				(33.68)	0.00079384	0.00079384		(0.03)
SEVERANCE TAX	Jul 23				(1.85)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Aug 23		12,856.58	0.44	5,608.15	0.00079384	0.00079384	10.21	4.45
AD VALOREM TAX	Aug 23				(336.49)	0.00079384	0.00079384		(0.27)
PWH EXP CREDIT TO RI/OR	Aug 23				510.34	0.00079384	0.00079384		0.41
CONSERVATION TAX	Aug 23				(8.41)	0.00079384	0.00079384		(0.01)
PROCESSING	Aug 23				(1,020.68)	0.00079384	0.00079384		(0.81)
SEVERANCE TAX	Aug 23				(56.08)	0.00079384	0.00079384		(0.04)
ROYALTY INTEREST	Aug 23		12,415.00	0.55	6,877.40	0.00079384	0.00079384	9.86	5.46

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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				(412.64)	0.00079384	0.00079384		(0.33)
PWH EXP CREDIT TO RI/OR	Aug 23				933.93	0.00079384	0.00079384		0.74
CONSERVATION TAX	Aug 23				(10.32)	0.00079384	0.00079384		(0.01)
PROCESSING	Aug 23				(1,867.86)	0.00079384	0.00079384		(1.48)
SEVERANCE TAX	Aug 23				(68.77)	0.00079384	0.00079384		(0.05)
ROYALTY INTEREST	Sep 23	21,056.84		0.48	10,009.96	0.00079384	0.00079384	16.72	7.95
AD VALOREM TAX	Sep 23				(600.60)	0.00079384	0.00079384		(0.48)
PWH EXP CREDIT TO RI/OR	Sep 23				910.91	0.00079384	0.00079384		0.72
CONSERVATION TAX	Sep 23				(15.01)	0.00079384	0.00079384		(0.01)
PROCESSING	Sep 23				(1,821.81)	0.00079384	0.00079384		(1.45)
SEVERANCE TAX	Sep 23				(100.10)	0.00079384	0.00079384		(0.08)
ROYALTY INTEREST	Sep 23	21,634.00		0.61	13,263.14	0.00079384	0.00079384	17.17	10.53
AD VALOREM TAX	Sep 23				(795.79)	0.00079384	0.00079384		(0.63)
PWH EXP CREDIT TO RI/OR	Sep 23				1,480.58	0.00079384	0.00079384		1.18
CONSERVATION TAX	Sep 23				(19.89)	0.00079384	0.00079384		(0.02)
PROCESSING	Sep 23				(2,961.16)	0.00079384	0.00079384		(2.35)
SEVERANCE TAX	Sep 23				(132.63)	0.00079384	0.00079384		(0.11)
ROYALTY INTEREST	Oct 23	23,719.00		0.53	12,613.21	0.00079384	0.00079384	18.83	10.01
AD VALOREM TAX	Oct 23				(756.79)	0.00079384	0.00079384		(0.60)
PWH EXP CREDIT TO RI/OR	Oct 23				2,078.99	0.00079384	0.00079384		1.65
CONSERVATION TAX	Oct 23				(18.92)	0.00079384	0.00079384		(0.02)
PROCESSING	Oct 23				(4,157.99)	0.00079384	0.00079384		(3.30)
SEVERANCE TAX	Oct 23				(126.13)	0.00079384	0.00079384		(0.10)
ROYALTY INTEREST	Oct 23	25,942.68		0.42	10,954.14	0.00079384	0.00079384	20.59	8.70
AD VALOREM TAX	Oct 23				(657.25)	0.00079384	0.00079384		(0.52)
PWH EXP CREDIT TO RI/OR	Oct 23				996.83	0.00079384	0.00079384		0.79
CONSERVATION TAX	Oct 23				(16.43)	0.00079384	0.00079384		(0.01)
PROCESSING	Oct 23				(1,993.65)	0.00079384	0.00079384		(1.58)
SEVERANCE TAX	Oct 23				(109.54)	0.00079384	0.00079384		(0.09)
ROYALTY INTEREST	Nov 23	54,077.28		0.43	23,163.40	0.00079384	0.00079384	42.93	18.39
AD VALOREM TAX	Nov 23				(1,389.80)	0.00079384	0.00079384		(1.10)
PWH EXP CREDIT TO RI/OR	Nov 23				2,107.87	0.00079384	0.00079384		1.67
CONSERVATION TAX	Nov 23				(34.75)	0.00079384	0.00079384		(0.03)
PROCESSING	Nov 23				(4,215.74)	0.00079384	0.00079384		(3.35)
SEVERANCE TAX	Nov 23				(231.63)	0.00079384	0.00079384		(0.18)
ROYALTY INTEREST	Nov 23	24,246.00		0.47	11,475.84	0.00079384	0.00079384	19.25	9.11
AD VALOREM TAX	Nov 23				(688.55)	0.00079384	0.00079384		(0.55)
PWH EXP CREDIT TO RI/OR	Nov 23				2,262.39	0.00079384	0.00079384		1.80
CONSERVATION TAX	Nov 23				(17.21)	0.00079384	0.00079384		(0.01)
PROCESSING	Nov 23				(4,524.78)	0.00079384	0.00079384		(3.59)
SEVERANCE TAX	Nov 23				(114.76)	0.00079384	0.00079384		(0.09)
ROYALTY INTEREST	Dec 23	18,605.00		0.52	9,648.80	0.00079384	0.00079384	14.77	7.66
AD VALOREM TAX	Dec 23				(578.93)	0.00079384	0.00079384		(0.46)
PWH EXP CREDIT TO RI/OR	Dec 23				1,456.98	0.00079384	0.00079384		1.16

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 23				(14.47)	0.00079384	0.00079384		(0.01)
PROCESSING	Dec 23				(2,913.96)	0.00079384	0.00079384		(2.31)
SEVERANCE TAX	Dec 23				(96.49)	0.00079384	0.00079384		(0.08)
ROYALTY INTEREST	Dec 23		41,562.60	0.46	19,054.44	0.00079384	0.00079384	32.99	15.13
AD VALOREM TAX	Dec 23				(1,143.27)	0.00079384	0.00079384		(0.91)
PWH EXP CREDIT TO RI/OR	Dec 23				1,733.95	0.00079384	0.00079384		1.38
CONSERVATION TAX	Dec 23				(28.58)	0.00079384	0.00079384		(0.02)
PROCESSING	Dec 23				(3,467.91)	0.00079384	0.00079384		(2.75)
SEVERANCE TAX	Dec 23				(190.54)	0.00079384	0.00079384		(0.15)

Total PRODUCTS 204.05 79.17

Total Property 1,983.75

Property: 43876

GARNET 9, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Jul 23	1.0720	50.00	2.12	106.08	0.00079384	0.00079384	0.04	0.08
AD VALOREM TAX	Jul 23				(6.36)	0.00079384	0.00079384		(0.01)
RIMROCK GATH/PROC	Jul 23				(55.61)	0.00079384	0.00079384		(0.04)
CONSERVATION TAX	Jul 23				(0.16)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Jul 23				27.81	0.00079384	0.00079384		0.02
SEVERANCE TAX	Jul 23				(1.06)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Jul 23	1.0730	64.00	2.41	154.20	0.00079384	0.00079384	0.05	0.12
AD VALOREM TAX	Jul 23				(9.25)	0.00079384	0.00079384		(0.01)
GATHERING - NOBLE	Jul 23				1.53	0.00079384	0.00079384		0.00
CONSERVATION TAX	Jul 23				(0.23)	0.00079384	0.00079384		0.00
FRACTIONATION FEE	Jul 23				(0.72)	0.00079384	0.00079384		0.00
SEVERANCE TAX	Jul 23				(1.54)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Jul 23				12.40	0.00079384	0.00079384		0.01
FUEL	Jul 23				(13.63)	0.00079384	0.00079384		(0.01)
PROCESSING	Jul 23				(12.70)	0.00079384	0.00079384		(0.01)
ROYALTY INTEREST	Aug 23	1.0760	1,502.00	2.33	3,500.42	0.00079384	0.00079384	1.19	2.78
AD VALOREM TAX	Aug 23				(210.03)	0.00079384	0.00079384		(0.17)
FRACTIONATION FEE	Aug 23				(21.22)	0.00079384	0.00079384		(0.02)
CONSERVATION TAX	Aug 23				(5.25)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Aug 23				316.54	0.00079384	0.00079384		0.25
SEVERANCE TAX	Aug 23				(35.00)	0.00079384	0.00079384		(0.03)
FUEL	Aug 23				(346.85)	0.00079384	0.00079384		(0.28)
PROCESSING	Aug 23				(286.23)	0.00079384	0.00079384		(0.23)
ROYALTY INTEREST	Aug 23	1.0670	877.00	2.24	1,962.89	0.00079384	0.00079384	0.70	1.56
AD VALOREM TAX	Aug 23				(117.77)	0.00079384	0.00079384		(0.09)
RIMROCK GATH/PROC	Aug 23				(1,086.16)	0.00079384	0.00079384		(0.86)
CONSERVATION TAX	Aug 23				(2.94)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Aug 23				543.08	0.00079384	0.00079384		0.43
SEVERANCE TAX	Aug 23				(19.63)	0.00079384	0.00079384		(0.02)
ROYALTY INTEREST	Sep 23	1.0780	1,340.00	2.22	2,977.99	0.00079384	0.00079384	1.06	2.36

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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				(178.68)	0.00079384	0.00079384		(0.14)
FRACTIONATION FEE	Sep 23				(20.01)	0.00079384	0.00079384		(0.02)
CONSERVATION TAX	Sep 23				(4.47)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Sep 23				281.41	0.00079384	0.00079384		0.22
SEVERANCE TAX	Sep 23				(29.78)	0.00079384	0.00079384		(0.02)
FUEL	Sep 23				(321.14)	0.00079384	0.00079384		(0.25)
PROCESSING	Sep 23				(241.68)	0.00079384	0.00079384		(0.19)
ROYALTY INTEREST	Sep 23	1.0670	669.00	2.16	1,443.91	0.00079384	0.00079384	0.53	1.15
AD VALOREM TAX	Sep 23				(86.63)	0.00079384	0.00079384		(0.07)
RIMROCK GATH/PROC	Sep 23				(921.92)	0.00079384	0.00079384		(0.73)
CONSERVATION TAX	Sep 23				(2.17)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Sep 23				460.96	0.00079384	0.00079384		0.37
SEVERANCE TAX	Sep 23				(14.44)	0.00079384	0.00079384		(0.01)
ROYALTY INTEREST	Oct 23	1.0650	400.00	2.15	861.58	0.00079384	0.00079384	0.32	0.68
AD VALOREM TAX	Oct 23				(51.69)	0.00079384	0.00079384		(0.04)
RIMROCK GATH/PROC	Oct 23				(666.31)	0.00079384	0.00079384		(0.53)
CONSERVATION TAX	Oct 23				(1.29)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Oct 23				333.15	0.00079384	0.00079384		0.26
SEVERANCE TAX	Oct 23				(8.62)	0.00079384	0.00079384		(0.01)
ROYALTY INTEREST	Oct 23	1.0680	816.00	2.13	1,734.24	0.00079384	0.00079384	0.65	1.38
AD VALOREM TAX	Oct 23				(104.05)	0.00079384	0.00079384		(0.08)
FRACTIONATION FEE	Oct 23				(9.98)	0.00079384	0.00079384		(0.01)
CONSERVATION TAX	Oct 23				(2.60)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Oct 23				157.16	0.00079384	0.00079384		0.12
SEVERANCE TAX	Oct 23				(17.34)	0.00079384	0.00079384		(0.01)
FUEL	Oct 23				(171.18)	0.00079384	0.00079384		(0.14)
PROCESSING	Oct 23				(143.14)	0.00079384	0.00079384		(0.11)
ROYALTY INTEREST	Nov 23	1.0680	4,795.00	2.65	12,728.56	0.00079384	0.00079384	3.81	10.10
AD VALOREM TAX	Nov 23				(763.71)	0.00079384	0.00079384		(0.61)
GATHERING - NOBLE	Nov 23				73.42	0.00079384	0.00079384		0.06
CONSERVATION TAX	Nov 23				(19.09)	0.00079384	0.00079384		(0.02)
FRACTIONATION FEE	Nov 23				(107.15)	0.00079384	0.00079384		(0.09)
SEVERANCE TAX	Nov 23				(127.29)	0.00079384	0.00079384		(0.10)
PWH EXP CREDIT TO RI/OR	Nov 23				1,283.20	0.00079384	0.00079384		1.02
FUEL	Nov 23				(1,610.35)	0.00079384	0.00079384		(1.28)
PROCESSING	Nov 23				(1,029.46)	0.00079384	0.00079384		(0.82)
ROYALTY INTEREST	Nov 23	1.0700	2,105.00	2.20	4,641.03	0.00079384	0.00079384	1.67	3.68
AD VALOREM TAX	Nov 23				(278.46)	0.00079384	0.00079384		(0.22)
RIMROCK GATH/PROC	Nov 23				(3,187.14)	0.00079384	0.00079384		(2.53)
CONSERVATION TAX	Nov 23				(6.96)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Nov 23				1,593.57	0.00079384	0.00079384		1.27
SEVERANCE TAX	Nov 23				(46.41)	0.00079384	0.00079384		(0.04)
ROYALTY INTEREST	Dec 23	1.0700	2,074.00	1.96	4,064.60	0.00079384	0.00079384	1.65	3.23
AD VALOREM TAX	Dec 23				(243.88)	0.00079384	0.00079384		(0.19)

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	RIMROCK GATH/PROC	Dec 23				(2,523.94)	0.00079384	0.00079384		(2.00)
	CONSERVATION TAX	Dec 23				(6.10)	0.00079384	0.00079384		0.00
	PWH EXP CREDIT TO RI/OR	Dec 23				1,261.97	0.00079384	0.00079384		1.00
	SEVERANCE TAX	Dec 23				(40.65)	0.00079384	0.00079384		(0.03)
	ROYALTY INTEREST	Dec 23	1.0700	4,556.00	2.61	11,899.31	0.00079384	0.00079384	3.62	9.45
	AD VALOREM TAX	Dec 23				(713.96)	0.00079384	0.00079384		(0.57)
	GATHERING - NOBLE	Dec 23				69.44	0.00079384	0.00079384		0.06
	CONSERVATION TAX	Dec 23				(17.85)	0.00079384	0.00079384		(0.01)
	FRACTIONATION FEE	Dec 23				(103.92)	0.00079384	0.00079384		(0.08)
	SEVERANCE TAX	Dec 23				(118.99)	0.00079384	0.00079384		(0.09)
	PWH EXP CREDIT TO RI/OR	Dec 23				1,164.06	0.00079384	0.00079384		0.92
	FUEL	Dec 23				(1,423.03)	0.00079384	0.00079384		(1.13)
	PROCESSING	Dec 23				(974.52)	0.00079384	0.00079384		(0.77)
							Total GAS		15.29	27.85
GAS LEASE USE										
	ROYALTY INTEREST	Oct 23		54.00		0.00	0.00079384	0.00079384	0.04	0.00
	ROYALTY INTEREST	Nov 23		718.00		0.00	0.00079384	0.00079384	0.57	0.00
	ROYALTY INTEREST	Dec 23		669.00		0.00	0.00079384	0.00079384	0.53	0.00
							Total GAS LEASE USE		1.14	0.00
OIL										
	ROYALTY INTEREST	Aug 23		916.99	80.50	73,820.73	0.00079384	0.00079384	0.73	58.60
	AD VALOREM TAX	Aug 23				(4,429.24)	0.00079384	0.00079384		(3.52)
	CONSERVATION TAX	Aug 23				(110.73)	0.00079384	0.00079384		(0.09)
	SEVERANCE TAX	Aug 23				(738.21)	0.00079384	0.00079384		(0.59)
	ROYALTY INTEREST	Sep 23		2,286.01	89.40	204,361.86	0.00079384	0.00079384	1.81	162.23
	AD VALOREM TAX	Sep 23				(12,261.71)	0.00079384	0.00079384		(9.73)
	CONSERVATION TAX	Sep 23				(306.54)	0.00079384	0.00079384		(0.24)
	SEVERANCE TAX	Sep 23				(2,043.62)	0.00079384	0.00079384		(1.62)
	ROYALTY INTEREST	Oct 23		2,602.99	85.57	222,736.37	0.00079384	0.00079384	2.07	176.82
	AD VALOREM TAX	Oct 23				(13,364.18)	0.00079384	0.00079384		(10.61)
	CONSERVATION TAX	Oct 23				(334.10)	0.00079384	0.00079384		(0.27)
	SEVERANCE TAX	Oct 23				(2,227.36)	0.00079384	0.00079384		(1.77)
	ROYALTY INTEREST	Nov 23		4,176.99	78.40	327,492.33	0.00079384	0.00079384	3.32	259.98
	AD VALOREM TAX	Nov 23				(19,649.54)	0.00079384	0.00079384		(15.60)
	CONSERVATION TAX	Nov 23				(491.24)	0.00079384	0.00079384		(0.39)
	SEVERANCE TAX	Nov 23				(3,274.92)	0.00079384	0.00079384		(2.60)
	ROYALTY INTEREST	Dec 23		2,478.00	71.46	177,070.78	0.00079384	0.00079384	1.97	140.57
	AD VALOREM TAX	Dec 23				(10,624.25)	0.00079384	0.00079384		(8.43)
	CONSERVATION TAX	Dec 23				(265.61)	0.00079384	0.00079384		(0.21)
	SEVERANCE TAX	Dec 23				(1,770.71)	0.00079384	0.00079384		(1.41)
							Total OIL		9.90	741.12
PRODUCTS										
	ROYALTY INTEREST	Jul 23		302.00	0.43	129.19	0.00079384	0.00079384	0.24	0.10
	AD VALOREM TAX	Jul 23				(7.75)	0.00079384	0.00079384		(0.01)
	PWH EXP CREDIT TO RI/OR	Jul 23				27.81	0.00079384	0.00079384		0.02

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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				(0.19)	0.00079384	0.00079384		0.00
PROCESSING	Jul 23				(55.61)	0.00079384	0.00079384		(0.04)
SEVERANCE TAX	Jul 23				(1.29)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Jul 23		313.50	0.40	123.96	0.00079384	0.00079384	0.25	0.10
AD VALOREM TAX	Jul 23				(7.44)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Jul 23				11.28	0.00079384	0.00079384		0.01
CONSERVATION TAX	Jul 23				(0.19)	0.00079384	0.00079384		0.00
PROCESSING	Jul 23				(22.56)	0.00079384	0.00079384		(0.02)
SEVERANCE TAX	Jul 23				(1.24)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Aug 23		7,476.09	0.44	3,261.13	0.00079384	0.00079384	5.93	2.59
AD VALOREM TAX	Aug 23				(195.67)	0.00079384	0.00079384		(0.16)
PWH EXP CREDIT TO RI/OR	Aug 23				296.76	0.00079384	0.00079384		0.24
CONSERVATION TAX	Aug 23				(4.89)	0.00079384	0.00079384		0.00
PROCESSING	Aug 23				(593.53)	0.00079384	0.00079384		(0.47)
SEVERANCE TAX	Aug 23				(32.61)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Aug 23		7,219.00	0.55	3,999.20	0.00079384	0.00079384	5.73	3.17
AD VALOREM TAX	Aug 23				(239.95)	0.00079384	0.00079384		(0.19)
PWH EXP CREDIT TO RI/OR	Aug 23				543.08	0.00079384	0.00079384		0.43
CONSERVATION TAX	Aug 23				(6.00)	0.00079384	0.00079384		0.00
PROCESSING	Aug 23				(1,086.16)	0.00079384	0.00079384		(0.86)
SEVERANCE TAX	Aug 23				(39.99)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Sep 23		6,555.74	0.48	3,116.46	0.00079384	0.00079384	5.20	2.47
AD VALOREM TAX	Sep 23				(186.99)	0.00079384	0.00079384		(0.15)
PWH EXP CREDIT TO RI/OR	Sep 23				283.60	0.00079384	0.00079384		0.23
CONSERVATION TAX	Sep 23				(4.67)	0.00079384	0.00079384		0.00
PROCESSING	Sep 23				(567.19)	0.00079384	0.00079384		(0.45)
SEVERANCE TAX	Sep 23				(31.16)	0.00079384	0.00079384		(0.02)
ROYALTY INTEREST	Sep 23		6,735.00	0.61	4,129.28	0.00079384	0.00079384	5.35	3.28
AD VALOREM TAX	Sep 23				(247.76)	0.00079384	0.00079384		(0.20)
PWH EXP CREDIT TO RI/OR	Sep 23				460.96	0.00079384	0.00079384		0.37
CONSERVATION TAX	Sep 23				(6.19)	0.00079384	0.00079384		0.00
PROCESSING	Sep 23				(921.92)	0.00079384	0.00079384		(0.73)
SEVERANCE TAX	Sep 23				(41.29)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Oct 23		3,801.00	0.53	2,021.23	0.00079384	0.00079384	3.02	1.60
AD VALOREM TAX	Oct 23				(121.27)	0.00079384	0.00079384		(0.10)
PWH EXP CREDIT TO RI/OR	Oct 23				333.15	0.00079384	0.00079384		0.26
CONSERVATION TAX	Oct 23				(3.03)	0.00079384	0.00079384		0.00
PROCESSING	Oct 23				(666.31)	0.00079384	0.00079384		(0.53)
SEVERANCE TAX	Oct 23				(20.21)	0.00079384	0.00079384		(0.02)
ROYALTY INTEREST	Oct 23		4,157.24	0.42	1,755.37	0.00079384	0.00079384	3.30	1.39
AD VALOREM TAX	Oct 23				(105.32)	0.00079384	0.00079384		(0.08)
PWH EXP CREDIT TO RI/OR	Oct 23				159.74	0.00079384	0.00079384		0.13
CONSERVATION TAX	Oct 23				(2.63)	0.00079384	0.00079384		0.00
PROCESSING	Oct 23				(319.48)	0.00079384	0.00079384		(0.25)

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 23				(17.55)	0.00079384	0.00079384		(0.01)
ROYALTY INTEREST	Nov 23		38,090.60	0.43	16,315.68	0.00079384	0.00079384	30.24	12.95
AD VALOREM TAX	Nov 23				(978.94)	0.00079384	0.00079384		(0.78)
PWH EXP CREDIT TO RI/OR	Nov 23				1,484.73	0.00079384	0.00079384		1.18
CONSERVATION TAX	Nov 23				(24.47)	0.00079384	0.00079384		(0.02)
PROCESSING	Nov 23				(2,969.45)	0.00079384	0.00079384		(2.36)
SEVERANCE TAX	Nov 23				(163.16)	0.00079384	0.00079384		(0.13)
ROYALTY INTEREST	Nov 23		17,078.00	0.47	8,083.27	0.00079384	0.00079384	13.56	6.42
AD VALOREM TAX	Nov 23				(485.00)	0.00079384	0.00079384		(0.39)
PWH EXP CREDIT TO RI/OR	Nov 23				1,593.57	0.00079384	0.00079384		1.27
CONSERVATION TAX	Nov 23				(12.12)	0.00079384	0.00079384		(0.01)
PROCESSING	Nov 23				(3,187.14)	0.00079384	0.00079384		(2.53)
SEVERANCE TAX	Nov 23				(80.83)	0.00079384	0.00079384		(0.06)
ROYALTY INTEREST	Dec 23		16,115.00	0.52	8,357.35	0.00079384	0.00079384	12.79	6.63
AD VALOREM TAX	Dec 23				(501.44)	0.00079384	0.00079384		(0.40)
PWH EXP CREDIT TO RI/OR	Dec 23				1,261.97	0.00079384	0.00079384		1.00
CONSERVATION TAX	Dec 23				(12.54)	0.00079384	0.00079384		(0.01)
PROCESSING	Dec 23				(2,523.94)	0.00079384	0.00079384		(2.00)
SEVERANCE TAX	Dec 23				(83.57)	0.00079384	0.00079384		(0.07)
ROYALTY INTEREST	Dec 23		35,999.66	0.46	16,504.10	0.00079384	0.00079384	28.58	13.10
AD VALOREM TAX	Dec 23				(990.25)	0.00079384	0.00079384		(0.79)
PWH EXP CREDIT TO RI/OR	Dec 23				1,501.87	0.00079384	0.00079384		1.19
CONSERVATION TAX	Dec 23				(24.76)	0.00079384	0.00079384		(0.02)
PROCESSING	Dec 23				(3,003.75)	0.00079384	0.00079384		(2.38)
SEVERANCE TAX	Dec 23				(165.04)	0.00079384	0.00079384		(0.13)
Total PRODUCTS								114.19	43.66
Total Property									812.63
Property: 43877 GARNET 10, State: CO, County: WELD									
GAS									
ROYALTY INTEREST	Jul 23	1.0720	55.00	2.12	116.69	0.00079384	0.00079384	0.04	0.09
AD VALOREM TAX	Jul 23				(7.00)	0.00079384	0.00079384		(0.01)
RIMROCK GATH/PROC	Jul 23				(61.18)	0.00079384	0.00079384		(0.05)
CONSERVATION TAX	Jul 23				(0.18)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Jul 23				30.59	0.00079384	0.00079384		0.02
SEVERANCE TAX	Jul 23				(1.17)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Jul 23	1.0730	71.00	2.39	169.62	0.00079384	0.00079384	0.06	0.13
AD VALOREM TAX	Jul 23				(10.18)	0.00079384	0.00079384		(0.01)
GATHERING - NOBLE	Jul 23				1.68	0.00079384	0.00079384		0.00
CONSERVATION TAX	Jul 23				(0.25)	0.00079384	0.00079384		0.00
FRACTIONATION FEE	Jul 23				(0.79)	0.00079384	0.00079384		0.00
SEVERANCE TAX	Jul 23				(1.70)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Jul 23				13.64	0.00079384	0.00079384		0.01
FUEL	Jul 23				(14.99)	0.00079384	0.00079384		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jul 23				(13.96)	0.00079384	0.00079384		(0.01)
ROYALTY INTEREST	Aug 23	1.0760	1,575.00	2.33	3,670.15	0.00079384	0.00079384	1.25	2.91
AD VALOREM TAX	Aug 23				(220.21)	0.00079384	0.00079384		(0.17)
FRACTIONATION FEE	Aug 23				(22.25)	0.00079384	0.00079384		(0.02)
CONSERVATION TAX	Aug 23				(5.51)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Aug 23				331.89	0.00079384	0.00079384		0.26
SEVERANCE TAX	Aug 23				(36.70)	0.00079384	0.00079384		(0.03)
FUEL	Aug 23				(363.66)	0.00079384	0.00079384		(0.29)
PROCESSING	Aug 23				(300.11)	0.00079384	0.00079384		(0.24)
ROYALTY INTEREST	Aug 23	1.0670	920.00	2.24	2,058.07	0.00079384	0.00079384	0.73	1.63
AD VALOREM TAX	Aug 23				(123.48)	0.00079384	0.00079384		(0.10)
RIMROCK GATH/PROC	Aug 23				(1,138.83)	0.00079384	0.00079384		(0.90)
CONSERVATION TAX	Aug 23				(3.09)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Aug 23				569.41	0.00079384	0.00079384		0.45
SEVERANCE TAX	Aug 23				(20.58)	0.00079384	0.00079384		(0.02)
ROYALTY INTEREST	Sep 23	1.0780	2,375.00	2.22	5,278.73	0.00079384	0.00079384	1.89	4.19
AD VALOREM TAX	Sep 23				(316.72)	0.00079384	0.00079384		(0.25)
FRACTIONATION FEE	Sep 23				(35.47)	0.00079384	0.00079384		(0.03)
CONSERVATION TAX	Sep 23				(7.92)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Sep 23				498.82	0.00079384	0.00079384		0.40
SEVERANCE TAX	Sep 23				(52.79)	0.00079384	0.00079384		(0.04)
FUEL	Sep 23				(569.24)	0.00079384	0.00079384		(0.45)
PROCESSING	Sep 23				(428.39)	0.00079384	0.00079384		(0.34)
ROYALTY INTEREST	Sep 23	1.0670	1,186.00	2.16	2,559.46	0.00079384	0.00079384	0.94	2.03
AD VALOREM TAX	Sep 23				(153.57)	0.00079384	0.00079384		(0.12)
RIMROCK GATH/PROC	Sep 23				(1,634.18)	0.00079384	0.00079384		(1.30)
CONSERVATION TAX	Sep 23				(3.84)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Sep 23				817.09	0.00079384	0.00079384		0.65
SEVERANCE TAX	Sep 23				(25.59)	0.00079384	0.00079384		(0.02)
ROYALTY INTEREST	Oct 23	1.0650	1,456.00	2.15	3,133.47	0.00079384	0.00079384	1.16	2.49
AD VALOREM TAX	Oct 23				(188.01)	0.00079384	0.00079384		(0.15)
RIMROCK GATH/PROC	Oct 23				(2,423.28)	0.00079384	0.00079384		(1.92)
CONSERVATION TAX	Oct 23				(4.70)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Oct 23				1,211.64	0.00079384	0.00079384		0.96
SEVERANCE TAX	Oct 23				(31.33)	0.00079384	0.00079384		(0.02)
ROYALTY INTEREST	Oct 23	1.0680	2,969.00	2.12	6,307.25	0.00079384	0.00079384	2.36	5.01
AD VALOREM TAX	Oct 23				(378.44)	0.00079384	0.00079384		(0.30)
FRACTIONATION FEE	Oct 23				(36.29)	0.00079384	0.00079384		(0.03)
CONSERVATION TAX	Oct 23				(9.46)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Oct 23				571.58	0.00079384	0.00079384		0.45
SEVERANCE TAX	Oct 23				(63.07)	0.00079384	0.00079384		(0.05)
FUEL	Oct 23				(622.57)	0.00079384	0.00079384		(0.49)
PROCESSING	Oct 23				(520.59)	0.00079384	0.00079384		(0.41)
ROYALTY INTEREST	Nov 23	1.0680	6,453.00	2.65	17,129.66	0.00079384	0.00079384	5.12	13.60

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				(1,027.78)	0.00079384	0.00079384		(0.82)
GATHERING - NOBLE	Nov 23				98.80	0.00079384	0.00079384		0.08
CONSERVATION TAX	Nov 23				(25.69)	0.00079384	0.00079384		(0.02)
FRACTIONATION FEE	Nov 23				(144.20)	0.00079384	0.00079384		(0.11)
SEVERANCE TAX	Nov 23				(171.30)	0.00079384	0.00079384		(0.14)
PWH EXP CREDIT TO RI/OR	Nov 23				1,726.88	0.00079384	0.00079384		1.37
FUEL	Nov 23				(2,167.15)	0.00079384	0.00079384		(1.72)
PROCESSING	Nov 23				(1,385.42)	0.00079384	0.00079384		(1.10)
ROYALTY INTEREST	Nov 23	1.0700	2,833.00	2.20	6,245.73	0.00079384	0.00079384	2.25	4.96
AD VALOREM TAX	Nov 23				(374.74)	0.00079384	0.00079384		(0.30)
RIMROCK GATH/PROC	Nov 23				(4,289.14)	0.00079384	0.00079384		(3.40)
CONSERVATION TAX	Nov 23				(9.37)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Nov 23				2,144.57	0.00079384	0.00079384		1.70
SEVERANCE TAX	Nov 23				(62.46)	0.00079384	0.00079384		(0.05)
ROYALTY INTEREST	Dec 23	1.0700	5,414.00	1.96	10,611.65	0.00079384	0.00079384	4.30	8.42
AD VALOREM TAX	Dec 23				(636.70)	0.00079384	0.00079384		(0.51)
RIMROCK GATH/PROC	Dec 23				(6,589.37)	0.00079384	0.00079384		(5.23)
CONSERVATION TAX	Dec 23				(15.92)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Dec 23				3,294.69	0.00079384	0.00079384		2.62
SEVERANCE TAX	Dec 23				(106.12)	0.00079384	0.00079384		(0.08)
ROYALTY INTEREST	Dec 23	1.0700	11,894.00	2.61	31,066.08	0.00079384	0.00079384	9.44	24.66
AD VALOREM TAX	Dec 23				(1,863.96)	0.00079384	0.00079384		(1.48)
GATHERING - NOBLE	Dec 23				181.29	0.00079384	0.00079384		0.14
CONSERVATION TAX	Dec 23				(46.60)	0.00079384	0.00079384		(0.04)
FRACTIONATION FEE	Dec 23				(271.30)	0.00079384	0.00079384		(0.22)
SEVERANCE TAX	Dec 23				(310.66)	0.00079384	0.00079384		(0.25)
PWH EXP CREDIT TO RI/OR	Dec 23				3,039.05	0.00079384	0.00079384		2.41
FUEL	Dec 23				(3,715.16)	0.00079384	0.00079384		(2.95)
PROCESSING	Dec 23				(2,544.23)	0.00079384	0.00079384		(2.02)
Total GAS								29.54	53.38
GAS LEASE USE									
ROYALTY INTEREST	Oct 23		89.00		0.00	0.00079384	0.00079384	0.07	0.00
ROYALTY INTEREST	Nov 23		644.00		0.00	0.00079384	0.00079384	0.51	0.00
ROYALTY INTEREST	Dec 23		938.00		0.00	0.00079384	0.00079384	0.74	0.00
Total GAS LEASE USE								1.32	0.00
OIL									
ROYALTY INTEREST	Aug 23		2,222.99	80.50	178,956.91	0.00079384	0.00079384	1.76	142.06
AD VALOREM TAX	Aug 23				(10,737.41)	0.00079384	0.00079384		(8.52)
CONSERVATION TAX	Aug 23				(268.44)	0.00079384	0.00079384		(0.21)
SEVERANCE TAX	Aug 23				(1,789.57)	0.00079384	0.00079384		(1.42)
ROYALTY INTEREST	Sep 23		4,657.03	89.40	416,322.48	0.00079384	0.00079384	3.70	330.49
AD VALOREM TAX	Sep 23				(24,979.35)	0.00079384	0.00079384		(19.83)
CONSERVATION TAX	Sep 23				(624.48)	0.00079384	0.00079384		(0.50)
SEVERANCE TAX	Sep 23				(4,163.22)	0.00079384	0.00079384		(3.30)

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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		5,800.99	85.57	496,386.36	0.00079384	0.00079384	4.61	394.05
AD VALOREM TAX	Oct 23				(29,783.18)	0.00079384	0.00079384		(23.64)
CONSERVATION TAX	Oct 23				(744.58)	0.00079384	0.00079384		(0.59)
SEVERANCE TAX	Oct 23				(4,963.86)	0.00079384	0.00079384		(3.94)
ROYALTY INTEREST	Nov 23		5,342.99	78.40	418,911.07	0.00079384	0.00079384	4.24	332.55
AD VALOREM TAX	Nov 23				(25,134.66)	0.00079384	0.00079384		(19.95)
CONSERVATION TAX	Nov 23				(628.37)	0.00079384	0.00079384		(0.50)
SEVERANCE TAX	Nov 23				(4,189.11)	0.00079384	0.00079384		(3.33)
ROYALTY INTEREST	Dec 23		4,861.01	71.46	347,353.14	0.00079384	0.00079384	3.86	275.74
AD VALOREM TAX	Dec 23				(20,841.19)	0.00079384	0.00079384		(16.54)
CONSERVATION TAX	Dec 23				(521.03)	0.00079384	0.00079384		(0.41)
SEVERANCE TAX	Dec 23				(3,473.53)	0.00079384	0.00079384		(2.76)
Total OIL								18.17	1,369.45
PRODUCTS									
ROYALTY INTEREST	Jul 23		332.00	0.43	142.11	0.00079384	0.00079384	0.26	0.11
AD VALOREM TAX	Jul 23				(8.53)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Jul 23				30.59	0.00079384	0.00079384		0.02
CONSERVATION TAX	Jul 23				(0.21)	0.00079384	0.00079384		0.00
PROCESSING	Jul 23				(61.18)	0.00079384	0.00079384		(0.05)
SEVERANCE TAX	Jul 23				(1.42)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Jul 23		344.85	0.40	136.35	0.00079384	0.00079384	0.27	0.11
AD VALOREM TAX	Jul 23				(8.18)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Jul 23				12.41	0.00079384	0.00079384		0.01
CONSERVATION TAX	Jul 23				(0.20)	0.00079384	0.00079384		0.00
PROCESSING	Jul 23				(24.82)	0.00079384	0.00079384		(0.02)
SEVERANCE TAX	Jul 23				(1.36)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Aug 23		7,838.59	0.44	3,419.26	0.00079384	0.00079384	6.22	2.71
AD VALOREM TAX	Aug 23				(205.16)	0.00079384	0.00079384		(0.16)
PWH EXP CREDIT TO RI/OR	Aug 23				311.15	0.00079384	0.00079384		0.25
CONSERVATION TAX	Aug 23				(5.13)	0.00079384	0.00079384		0.00
PROCESSING	Aug 23				(622.31)	0.00079384	0.00079384		(0.49)
SEVERANCE TAX	Aug 23				(34.19)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Aug 23		7,569.00	0.55	4,193.12	0.00079384	0.00079384	6.01	3.33
AD VALOREM TAX	Aug 23				(251.59)	0.00079384	0.00079384		(0.20)
PWH EXP CREDIT TO RI/OR	Aug 23				569.41	0.00079384	0.00079384		0.45
CONSERVATION TAX	Aug 23				(6.29)	0.00079384	0.00079384		(0.01)
PROCESSING	Aug 23				(1,138.83)	0.00079384	0.00079384		(0.90)
SEVERANCE TAX	Aug 23				(41.93)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Sep 23		11,620.62	0.48	5,524.19	0.00079384	0.00079384	9.22	4.39
AD VALOREM TAX	Sep 23				(331.45)	0.00079384	0.00079384		(0.26)
PWH EXP CREDIT TO RI/OR	Sep 23				502.70	0.00079384	0.00079384		0.40
CONSERVATION TAX	Sep 23				(8.29)	0.00079384	0.00079384		(0.01)
PROCESSING	Sep 23				(1,005.40)	0.00079384	0.00079384		(0.80)
SEVERANCE TAX	Sep 23				(55.24)	0.00079384	0.00079384		(0.04)

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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		11,939.00	0.61	7,319.52	0.00079384	0.00079384	9.48	5.81
AD VALOREM TAX	Sep 23				(439.17)	0.00079384	0.00079384		(0.35)
PWH EXP CREDIT TO RI/OR	Sep 23				817.09	0.00079384	0.00079384		0.65
CONSERVATION TAX	Sep 23				(10.98)	0.00079384	0.00079384		(0.01)
PROCESSING	Sep 23				(1,634.18)	0.00079384	0.00079384		(1.30)
SEVERANCE TAX	Sep 23				(73.20)	0.00079384	0.00079384		(0.06)
ROYALTY INTEREST	Oct 23		13,823.00	0.53	7,351.00	0.00079384	0.00079384	10.97	5.84
AD VALOREM TAX	Oct 23				(441.06)	0.00079384	0.00079384		(0.35)
PWH EXP CREDIT TO RI/OR	Oct 23				1,211.64	0.00079384	0.00079384		0.96
CONSERVATION TAX	Oct 23				(11.03)	0.00079384	0.00079384		(0.01)
PROCESSING	Oct 23				(2,423.28)	0.00079384	0.00079384		(1.92)
SEVERANCE TAX	Oct 23				(73.51)	0.00079384	0.00079384		(0.06)
ROYALTY INTEREST	Oct 23		15,119.43	0.42	6,384.09	0.00079384	0.00079384	12.00	5.07
AD VALOREM TAX	Oct 23				(383.05)	0.00079384	0.00079384		(0.30)
PWH EXP CREDIT TO RI/OR	Oct 23				580.95	0.00079384	0.00079384		0.46
CONSERVATION TAX	Oct 23				(9.58)	0.00079384	0.00079384		(0.01)
PROCESSING	Oct 23				(1,161.90)	0.00079384	0.00079384		(0.92)
SEVERANCE TAX	Oct 23				(63.84)	0.00079384	0.00079384		(0.05)
ROYALTY INTEREST	Nov 23		51,261.02	0.43	21,957.08	0.00079384	0.00079384	40.69	17.43
AD VALOREM TAX	Nov 23				(1,317.42)	0.00079384	0.00079384		(1.05)
PWH EXP CREDIT TO RI/OR	Nov 23				1,998.09	0.00079384	0.00079384		1.59
CONSERVATION TAX	Nov 23				(32.94)	0.00079384	0.00079384		(0.03)
PROCESSING	Nov 23				(3,996.19)	0.00079384	0.00079384		(3.17)
SEVERANCE TAX	Nov 23				(219.57)	0.00079384	0.00079384		(0.17)
ROYALTY INTEREST	Nov 23		22,983.00	0.47	10,878.19	0.00079384	0.00079384	18.24	8.64
AD VALOREM TAX	Nov 23				(652.69)	0.00079384	0.00079384		(0.52)
PWH EXP CREDIT TO RI/OR	Nov 23				2,144.57	0.00079384	0.00079384		1.70
CONSERVATION TAX	Nov 23				(16.32)	0.00079384	0.00079384		(0.01)
PROCESSING	Nov 23				(4,289.14)	0.00079384	0.00079384		(3.40)
SEVERANCE TAX	Nov 23				(108.78)	0.00079384	0.00079384		(0.09)
ROYALTY INTEREST	Dec 23		42,072.00	0.52	21,818.93	0.00079384	0.00079384	33.40	17.32
AD VALOREM TAX	Dec 23				(1,309.14)	0.00079384	0.00079384		(1.04)
PWH EXP CREDIT TO RI/OR	Dec 23				3,294.69	0.00079384	0.00079384		2.62
CONSERVATION TAX	Dec 23				(32.73)	0.00079384	0.00079384		(0.03)
PROCESSING	Dec 23				(6,589.37)	0.00079384	0.00079384		(5.23)
SEVERANCE TAX	Dec 23				(218.19)	0.00079384	0.00079384		(0.17)
ROYALTY INTEREST	Dec 23		93,985.99	0.46	43,088.02	0.00079384	0.00079384	74.61	34.20
AD VALOREM TAX	Dec 23				(2,585.28)	0.00079384	0.00079384		(2.05)
PWH EXP CREDIT TO RI/OR	Dec 23				3,921.01	0.00079384	0.00079384		3.11
CONSERVATION TAX	Dec 23				(64.63)	0.00079384	0.00079384		(0.05)
PROCESSING	Dec 23				(7,842.02)	0.00079384	0.00079384		(6.23)
SEVERANCE TAX	Dec 23				(430.88)	0.00079384	0.00079384		(0.34)
Total PRODUCTS								221.37	85.24
Total Property									1,508.07

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property: 43878 GARNET 11, State: CO, County: WELD										
GAS										
	ROYALTY INTEREST	Jul 23	1.0720	76.00	2.11	160.63	0.00079384	0.00079384	0.06	0.13
	AD VALOREM TAX	Jul 23				(9.64)	0.00079384	0.00079384		(0.01)
	RIMROCK GATH/PROC	Jul 23				(84.21)	0.00079384	0.00079384		(0.07)
	CONSERVATION TAX	Jul 23				(0.24)	0.00079384	0.00079384		0.00
	PWH EXP CREDIT TO RI/OR	Jul 23				42.11	0.00079384	0.00079384		0.03
	SEVERANCE TAX	Jul 23				(1.61)	0.00079384	0.00079384		0.00
	ROYALTY INTEREST	Jul 23	1.0730	97.00	2.41	233.51	0.00079384	0.00079384	0.08	0.19
	AD VALOREM TAX	Jul 23				(14.01)	0.00079384	0.00079384		(0.01)
	GATHERING - NOBLE	Jul 23				2.32	0.00079384	0.00079384		0.00
	CONSERVATION TAX	Jul 23				(0.35)	0.00079384	0.00079384		0.00
	FRACTIONATION FEE	Jul 23				(1.09)	0.00079384	0.00079384		0.00
	SEVERANCE TAX	Jul 23				(2.34)	0.00079384	0.00079384		0.00
	PWH EXP CREDIT TO RI/OR	Jul 23				18.77	0.00079384	0.00079384		0.01
	FUEL	Jul 23				(20.64)	0.00079384	0.00079384		(0.02)
	PROCESSING	Jul 23				(19.22)	0.00079384	0.00079384		(0.02)
	ROYALTY INTEREST	Aug 23	1.0760	1,923.00	2.33	4,482.76	0.00079384	0.00079384	1.53	3.56
	AD VALOREM TAX	Aug 23				(268.97)	0.00079384	0.00079384		(0.21)
	FRACTIONATION FEE	Aug 23				(27.17)	0.00079384	0.00079384		(0.02)
	CONSERVATION TAX	Aug 23				(6.72)	0.00079384	0.00079384		(0.01)
	PWH EXP CREDIT TO RI/OR	Aug 23				405.37	0.00079384	0.00079384		0.32
	SEVERANCE TAX	Aug 23				(44.83)	0.00079384	0.00079384		(0.04)
	FUEL	Aug 23				(444.18)	0.00079384	0.00079384		(0.35)
	PROCESSING	Aug 23				(366.56)	0.00079384	0.00079384		(0.29)
	ROYALTY INTEREST	Aug 23	1.0670	1,124.00	2.24	2,513.75	0.00079384	0.00079384	0.89	2.00
	AD VALOREM TAX	Aug 23				(150.83)	0.00079384	0.00079384		(0.12)
	RIMROCK GATH/PROC	Aug 23				(1,390.98)	0.00079384	0.00079384		(1.10)
	CONSERVATION TAX	Aug 23				(3.77)	0.00079384	0.00079384		0.00
	PWH EXP CREDIT TO RI/OR	Aug 23				695.49	0.00079384	0.00079384		0.55
	SEVERANCE TAX	Aug 23				(25.14)	0.00079384	0.00079384		(0.02)
	ROYALTY INTEREST	Sep 23	1.0780	3,521.00	2.22	7,825.56	0.00079384	0.00079384	2.80	6.21
	AD VALOREM TAX	Sep 23				(469.53)	0.00079384	0.00079384		(0.37)
	FRACTIONATION FEE	Sep 23				(52.58)	0.00079384	0.00079384		(0.04)
	CONSERVATION TAX	Sep 23				(11.74)	0.00079384	0.00079384		(0.01)
	PWH EXP CREDIT TO RI/OR	Sep 23				739.48	0.00079384	0.00079384		0.59
	SEVERANCE TAX	Sep 23				(78.26)	0.00079384	0.00079384		(0.06)
	FUEL	Sep 23				(843.89)	0.00079384	0.00079384		(0.67)
	PROCESSING	Sep 23				(635.07)	0.00079384	0.00079384		(0.50)
	ROYALTY INTEREST	Sep 23	1.0670	1,759.00	2.16	3,794.31	0.00079384	0.00079384	1.40	3.01
	AD VALOREM TAX	Sep 23				(227.66)	0.00079384	0.00079384		(0.18)
	RIMROCK GATH/PROC	Sep 23				(2,422.61)	0.00079384	0.00079384		(1.92)
	CONSERVATION TAX	Sep 23				(5.69)	0.00079384	0.00079384		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PWH EXP CREDIT TO RI/OR	Sep 23				1,211.30	0.00079384	0.00079384		0.96
SEVERANCE TAX	Sep 23				(37.94)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Oct 23	1.0650	2,616.00	2.15	5,629.06	0.00079384	0.00079384	2.08	4.47
AD VALOREM TAX	Oct 23				(337.74)	0.00079384	0.00079384		(0.27)
RIMROCK GATH/PROC	Oct 23				(4,353.25)	0.00079384	0.00079384		(3.46)
CONSERVATION TAX	Oct 23				(8.44)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Oct 23				2,176.63	0.00079384	0.00079384		1.73
SEVERANCE TAX	Oct 23				(56.29)	0.00079384	0.00079384		(0.04)
ROYALTY INTEREST	Oct 23	1.0680	5,334.00	2.12	11,330.54	0.00079384	0.00079384	4.23	8.99
AD VALOREM TAX	Oct 23				(679.83)	0.00079384	0.00079384		(0.54)
FRACTIONATION FEE	Oct 23				(65.19)	0.00079384	0.00079384		(0.05)
CONSERVATION TAX	Oct 23				(17.00)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Oct 23				1,026.80	0.00079384	0.00079384		0.82
SEVERANCE TAX	Oct 23				(113.31)	0.00079384	0.00079384		(0.09)
FUEL	Oct 23				(1,118.40)	0.00079384	0.00079384		(0.89)
PROCESSING	Oct 23				(935.20)	0.00079384	0.00079384		(0.74)
ROYALTY INTEREST	Nov 23	1.0680	5,984.00	2.65	15,885.56	0.00079384	0.00079384	4.75	12.61
AD VALOREM TAX	Nov 23				(953.13)	0.00079384	0.00079384		(0.76)
GATHERING - NOBLE	Nov 23				91.63	0.00079384	0.00079384		0.07
CONSERVATION TAX	Nov 23				(23.83)	0.00079384	0.00079384		(0.02)
FRACTIONATION FEE	Nov 23				(133.72)	0.00079384	0.00079384		(0.11)
SEVERANCE TAX	Nov 23				(158.86)	0.00079384	0.00079384		(0.13)
PWH EXP CREDIT TO RI/OR	Nov 23				1,601.46	0.00079384	0.00079384		1.27
FUEL	Nov 23				(2,009.75)	0.00079384	0.00079384		(1.60)
PROCESSING	Nov 23				(1,284.80)	0.00079384	0.00079384		(1.02)
ROYALTY INTEREST	Nov 23	1.0700	2,627.00	2.20	5,792.12	0.00079384	0.00079384	2.09	4.60
AD VALOREM TAX	Nov 23				(347.53)	0.00079384	0.00079384		(0.28)
RIMROCK GATH/PROC	Nov 23				(3,977.63)	0.00079384	0.00079384		(3.16)
CONSERVATION TAX	Nov 23				(8.69)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Nov 23				1,988.81	0.00079384	0.00079384		1.58
SEVERANCE TAX	Nov 23				(57.92)	0.00079384	0.00079384		(0.05)
ROYALTY INTEREST	Dec 23	1.0700	3,053.00	1.96	5,983.96	0.00079384	0.00079384	2.42	4.75
AD VALOREM TAX	Dec 23				(359.04)	0.00079384	0.00079384		(0.29)
RIMROCK GATH/PROC	Dec 23				(3,715.78)	0.00079384	0.00079384		(2.95)
CONSERVATION TAX	Dec 23				(8.98)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Dec 23				1,857.89	0.00079384	0.00079384		1.47
SEVERANCE TAX	Dec 23				(59.84)	0.00079384	0.00079384		(0.05)
ROYALTY INTEREST	Dec 23	1.0700	6,707.00	2.61	17,518.31	0.00079384	0.00079384	5.32	13.91
AD VALOREM TAX	Dec 23				(1,051.10)	0.00079384	0.00079384		(0.83)
GATHERING - NOBLE	Dec 23				102.23	0.00079384	0.00079384		0.08
CONSERVATION TAX	Dec 23				(26.28)	0.00079384	0.00079384		(0.02)
FRACTIONATION FEE	Dec 23				(152.99)	0.00079384	0.00079384		(0.12)
SEVERANCE TAX	Dec 23				(175.18)	0.00079384	0.00079384		(0.14)
PWH EXP CREDIT TO RI/OR	Dec 23				1,713.74	0.00079384	0.00079384		1.36

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	FUEL	Dec 23				(2,095.00)	0.00079384	0.00079384		(1.66)
	PROCESSING	Dec 23				(1,434.71)	0.00079384	0.00079384		(1.14)
							Total GAS		27.65	48.75
GAS LEASE USE										
	ROYALTY INTEREST	Oct 23		136.00		0.00	0.00079384	0.00079384	0.11	0.00
	ROYALTY INTEREST	Nov 23		372.00		0.00	0.00079384	0.00079384	0.30	0.00
	ROYALTY INTEREST	Dec 23		400.00		0.00	0.00079384	0.00079384	0.32	0.00
							Total GAS LEASE USE		0.73	0.00
OIL										
	ROYALTY INTEREST	Jul 23		11.99	75.22	901.91	0.00079384	0.00079384	0.01	0.72
	AD VALOREM TAX	Jul 23				(54.11)	0.00079384	0.00079384		(0.04)
	CONSERVATION TAX	Jul 23				(1.35)	0.00079384	0.00079384		0.00
	SEVERANCE TAX	Jul 23				(9.02)	0.00079384	0.00079384		(0.01)
	ROYALTY INTEREST	Aug 23		3,965.98	80.50	319,272.65	0.00079384	0.00079384	3.15	253.45
	AD VALOREM TAX	Aug 23				(19,156.36)	0.00079384	0.00079384		(15.21)
	CONSERVATION TAX	Aug 23				(478.91)	0.00079384	0.00079384		(0.38)
	SEVERANCE TAX	Aug 23				(3,192.73)	0.00079384	0.00079384		(2.53)
	ROYALTY INTEREST	Sep 23		7,484.05	89.40	669,048.19	0.00079384	0.00079384	5.94	531.12
	AD VALOREM TAX	Sep 23				(40,142.89)	0.00079384	0.00079384		(31.87)
	CONSERVATION TAX	Sep 23				(1,003.57)	0.00079384	0.00079384		(0.80)
	SEVERANCE TAX	Sep 23				(6,690.48)	0.00079384	0.00079384		(5.31)
	ROYALTY INTEREST	Oct 23		11,592.97	85.57	992,002.59	0.00079384	0.00079384	9.20	787.49
	AD VALOREM TAX	Oct 23				(59,520.16)	0.00079384	0.00079384		(47.25)
	CONSERVATION TAX	Oct 23				(1,488.00)	0.00079384	0.00079384		(1.18)
	SEVERANCE TAX	Oct 23				(9,920.03)	0.00079384	0.00079384		(7.87)
	ROYALTY INTEREST	Nov 23		10,595.98	78.40	830,765.80	0.00079384	0.00079384	8.41	659.50
	AD VALOREM TAX	Nov 23				(49,845.95)	0.00079384	0.00079384		(39.57)
	CONSERVATION TAX	Nov 23				(1,246.15)	0.00079384	0.00079384		(0.99)
	SEVERANCE TAX	Nov 23				(8,307.66)	0.00079384	0.00079384		(6.59)
	ROYALTY INTEREST	Dec 23		9,831.02	71.46	702,495.11	0.00079384	0.00079384	7.80	557.67
	AD VALOREM TAX	Dec 23				(42,149.71)	0.00079384	0.00079384		(33.46)
	CONSERVATION TAX	Dec 23				(1,053.74)	0.00079384	0.00079384		(0.84)
	SEVERANCE TAX	Dec 23				(7,024.95)	0.00079384	0.00079384		(5.58)
							Total OIL		34.51	2,590.47
PRODUCTS										
	ROYALTY INTEREST	Jul 23		457.00	0.43	195.63	0.00079384	0.00079384	0.36	0.16
	AD VALOREM TAX	Jul 23				(11.74)	0.00079384	0.00079384		(0.01)
	PWH EXP CREDIT TO RI/OR	Jul 23				42.11	0.00079384	0.00079384		0.03
	CONSERVATION TAX	Jul 23				(0.29)	0.00079384	0.00079384		0.00
	PROCESSING	Jul 23				(84.21)	0.00079384	0.00079384		(0.07)
	SEVERANCE TAX	Jul 23				(1.96)	0.00079384	0.00079384		0.00
	ROYALTY INTEREST	Jul 23		474.73	0.40	187.70	0.00079384	0.00079384	0.38	0.15
	AD VALOREM TAX	Jul 23				(11.26)	0.00079384	0.00079384		(0.01)
	PWH EXP CREDIT TO RI/OR	Jul 23				17.08	0.00079384	0.00079384		0.01
	CONSERVATION TAX	Jul 23				(0.28)	0.00079384	0.00079384		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jul 23				(34.16)	0.00079384	0.00079384		(0.03)
SEVERANCE TAX	Jul 23				(1.88)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Aug 23		9,574.16	0.44	4,176.33	0.00079384	0.00079384	7.60	3.32
AD VALOREM TAX	Aug 23				(250.58)	0.00079384	0.00079384		(0.20)
PWH EXP CREDIT TO RI/OR	Aug 23				380.05	0.00079384	0.00079384		0.30
CONSERVATION TAX	Aug 23				(6.26)	0.00079384	0.00079384		0.00
PROCESSING	Aug 23				(760.09)	0.00079384	0.00079384		(0.60)
SEVERANCE TAX	Aug 23				(41.76)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Aug 23		9,245.00	0.55	5,121.53	0.00079384	0.00079384	7.34	4.07
AD VALOREM TAX	Aug 23				(307.29)	0.00079384	0.00079384		(0.24)
PWH EXP CREDIT TO RI/OR	Aug 23				695.49	0.00079384	0.00079384		0.55
CONSERVATION TAX	Aug 23				(7.68)	0.00079384	0.00079384		(0.01)
PROCESSING	Aug 23				(1,390.98)	0.00079384	0.00079384		(1.10)
SEVERANCE TAX	Aug 23				(51.22)	0.00079384	0.00079384		(0.04)
ROYALTY INTEREST	Sep 23		17,227.17	0.48	8,189.42	0.00079384	0.00079384	13.68	6.50
AD VALOREM TAX	Sep 23				(491.37)	0.00079384	0.00079384		(0.39)
PWH EXP CREDIT TO RI/OR	Sep 23				745.24	0.00079384	0.00079384		0.59
CONSERVATION TAX	Sep 23				(12.28)	0.00079384	0.00079384		(0.01)
PROCESSING	Sep 23				(1,490.47)	0.00079384	0.00079384		(1.18)
SEVERANCE TAX	Sep 23				(81.89)	0.00079384	0.00079384		(0.07)
ROYALTY INTEREST	Sep 23		17,699.00	0.61	10,850.94	0.00079384	0.00079384	14.05	8.61
AD VALOREM TAX	Sep 23				(651.06)	0.00079384	0.00079384		(0.52)
PWH EXP CREDIT TO RI/OR	Sep 23				1,211.30	0.00079384	0.00079384		0.96
CONSERVATION TAX	Sep 23				(16.28)	0.00079384	0.00079384		(0.01)
PROCESSING	Sep 23				(2,422.61)	0.00079384	0.00079384		(1.92)
SEVERANCE TAX	Sep 23				(108.51)	0.00079384	0.00079384		(0.09)
ROYALTY INTEREST	Oct 23		24,833.00	0.53	13,205.56	0.00079384	0.00079384	19.71	10.48
AD VALOREM TAX	Oct 23				(792.33)	0.00079384	0.00079384		(0.63)
PWH EXP CREDIT TO RI/OR	Oct 23				2,176.63	0.00079384	0.00079384		1.73
CONSERVATION TAX	Oct 23				(19.81)	0.00079384	0.00079384		(0.02)
PROCESSING	Oct 23				(4,353.25)	0.00079384	0.00079384		(3.46)
SEVERANCE TAX	Oct 23				(132.06)	0.00079384	0.00079384		(0.10)
ROYALTY INTEREST	Oct 23		27,161.00	0.42	11,468.57	0.00079384	0.00079384	21.56	9.10
AD VALOREM TAX	Oct 23				(688.11)	0.00079384	0.00079384		(0.55)
PWH EXP CREDIT TO RI/OR	Oct 23				1,043.64	0.00079384	0.00079384		0.83
CONSERVATION TAX	Oct 23				(17.20)	0.00079384	0.00079384		(0.01)
PROCESSING	Oct 23				(2,087.28)	0.00079384	0.00079384		(1.66)
SEVERANCE TAX	Oct 23				(114.69)	0.00079384	0.00079384		(0.09)
ROYALTY INTEREST	Nov 23		47,538.04	0.43	20,362.39	0.00079384	0.00079384	37.74	16.16
AD VALOREM TAX	Nov 23				(1,221.74)	0.00079384	0.00079384		(0.97)
PWH EXP CREDIT TO RI/OR	Nov 23				1,852.98	0.00079384	0.00079384		1.47
CONSERVATION TAX	Nov 23				(30.54)	0.00079384	0.00079384		(0.02)
PROCESSING	Nov 23				(3,705.95)	0.00079384	0.00079384		(2.94)
SEVERANCE TAX	Nov 23				(203.62)	0.00079384	0.00079384		(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	Nov 23		21,314.00	0.47	10,088.13	0.00079384	0.00079384	16.92	8.01
AD VALOREM TAX	Nov 23				(605.29)	0.00079384	0.00079384		(0.48)
PWH EXP CREDIT TO RI/OR	Nov 23				1,988.81	0.00079384	0.00079384		1.58
CONSERVATION TAX	Nov 23				(15.13)	0.00079384	0.00079384		(0.01)
PROCESSING	Nov 23				(3,977.63)	0.00079384	0.00079384		(3.16)
SEVERANCE TAX	Nov 23				(100.88)	0.00079384	0.00079384		(0.08)
ROYALTY INTEREST	Dec 23		23,724.00	0.52	12,303.80	0.00079384	0.00079384	18.83	9.77
AD VALOREM TAX	Dec 23				(738.23)	0.00079384	0.00079384		(0.59)
PWH EXP CREDIT TO RI/OR	Dec 23				1,857.89	0.00079384	0.00079384		1.47
CONSERVATION TAX	Dec 23				(18.46)	0.00079384	0.00079384		(0.01)
PROCESSING	Dec 23				(3,715.78)	0.00079384	0.00079384		(2.95)
SEVERANCE TAX	Dec 23				(123.04)	0.00079384	0.00079384		(0.10)
ROYALTY INTEREST	Dec 23		52,999.15	0.46	24,297.54	0.00079384	0.00079384	42.07	19.29
AD VALOREM TAX	Dec 23				(1,457.85)	0.00079384	0.00079384		(1.16)
PWH EXP CREDIT TO RI/OR	Dec 23				2,211.08	0.00079384	0.00079384		1.76
CONSERVATION TAX	Dec 23				(36.45)	0.00079384	0.00079384		(0.03)
PROCESSING	Dec 23				(4,422.15)	0.00079384	0.00079384		(3.51)
SEVERANCE TAX	Dec 23				(242.98)	0.00079384	0.00079384		(0.19)
Total PRODUCTS								200.24	77.49
Total Property									2,716.71

Property: 43879

GARNET 12, State: CO, County: WELD

GAS

ROYALTY INTEREST	Jul 23	1.0720	74.00	2.13	157.60	0.00079384	0.00079384	0.06	0.13
AD VALOREM TAX	Jul 23				(9.46)	0.00079384	0.00079384		(0.01)
RIMROCK GATH/PROC	Jul 23				(82.63)	0.00079384	0.00079384		(0.07)
CONSERVATION TAX	Jul 23				(0.24)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Jul 23				41.31	0.00079384	0.00079384		0.03
SEVERANCE TAX	Jul 23				(1.58)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Jul 23	1.0730	95.00	2.41	229.10	0.00079384	0.00079384	0.08	0.18
AD VALOREM TAX	Jul 23				(13.75)	0.00079384	0.00079384		(0.01)
GATHERING - NOBLE	Jul 23				2.27	0.00079384	0.00079384		0.00
CONSERVATION TAX	Jul 23				(0.34)	0.00079384	0.00079384		0.00
FRACTIONATION FEE	Jul 23				(1.07)	0.00079384	0.00079384		0.00
SEVERANCE TAX	Jul 23				(2.29)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Jul 23				18.42	0.00079384	0.00079384		0.01
FUEL	Jul 23				(20.25)	0.00079384	0.00079384		(0.02)
PROCESSING	Jul 23				(18.86)	0.00079384	0.00079384		(0.01)
ROYALTY INTEREST	Aug 23	1.0760	1,430.00	2.33	3,331.84	0.00079384	0.00079384	1.14	2.64
AD VALOREM TAX	Aug 23				(199.91)	0.00079384	0.00079384		(0.16)
FRACTIONATION FEE	Aug 23				(20.20)	0.00079384	0.00079384		(0.02)
CONSERVATION TAX	Aug 23				(5.00)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Aug 23				301.29	0.00079384	0.00079384		0.24
SEVERANCE TAX	Aug 23				(33.32)	0.00079384	0.00079384		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FUEL	Aug 23				(330.14)	0.00079384	0.00079384		(0.26)
PROCESSING	Aug 23				(272.45)	0.00079384	0.00079384		(0.22)
ROYALTY INTEREST	Aug 23	1.0670	835.00	2.24	1,868.37	0.00079384	0.00079384	0.66	1.48
AD VALOREM TAX	Aug 23				(112.10)	0.00079384	0.00079384		(0.09)
RIMROCK GATH/PROC	Aug 23				(1,033.85)	0.00079384	0.00079384		(0.82)
CONSERVATION TAX	Aug 23				(2.80)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Aug 23				516.93	0.00079384	0.00079384		0.41
SEVERANCE TAX	Aug 23				(18.68)	0.00079384	0.00079384		(0.01)
ROYALTY INTEREST	Sep 23	1.0780	2,439.00	2.22	5,420.17	0.00079384	0.00079384	1.94	4.30
AD VALOREM TAX	Sep 23				(325.21)	0.00079384	0.00079384		(0.26)
FRACTIONATION FEE	Sep 23				(36.42)	0.00079384	0.00079384		(0.03)
CONSERVATION TAX	Sep 23				(8.13)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Sep 23				512.18	0.00079384	0.00079384		0.41
SEVERANCE TAX	Sep 23				(54.20)	0.00079384	0.00079384		(0.04)
FUEL	Sep 23				(584.50)	0.00079384	0.00079384		(0.46)
PROCESSING	Sep 23				(439.87)	0.00079384	0.00079384		(0.35)
ROYALTY INTEREST	Sep 23	1.0670	1,218.00	2.16	2,628.03	0.00079384	0.00079384	0.97	2.09
AD VALOREM TAX	Sep 23				(157.68)	0.00079384	0.00079384		(0.13)
RIMROCK GATH/PROC	Sep 23				(1,677.96)	0.00079384	0.00079384		(1.33)
CONSERVATION TAX	Sep 23				(3.94)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Sep 23				838.98	0.00079384	0.00079384		0.67
SEVERANCE TAX	Sep 23				(26.28)	0.00079384	0.00079384		(0.02)
ROYALTY INTEREST	Oct 23	1.0650	1,261.00	2.15	2,713.75	0.00079384	0.00079384	1.00	2.15
AD VALOREM TAX	Oct 23				(162.83)	0.00079384	0.00079384		(0.13)
RIMROCK GATH/PROC	Oct 23				(2,098.69)	0.00079384	0.00079384		(1.67)
CONSERVATION TAX	Oct 23				(4.07)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Oct 23				1,049.35	0.00079384	0.00079384		0.83
SEVERANCE TAX	Oct 23				(27.14)	0.00079384	0.00079384		(0.02)
ROYALTY INTEREST	Oct 23	1.0680	2,572.00	2.12	5,462.43	0.00079384	0.00079384	2.04	4.34
AD VALOREM TAX	Oct 23				(327.75)	0.00079384	0.00079384		(0.26)
FRACTIONATION FEE	Oct 23				(31.43)	0.00079384	0.00079384		(0.02)
CONSERVATION TAX	Oct 23				(8.19)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Oct 23				495.02	0.00079384	0.00079384		0.39
SEVERANCE TAX	Oct 23				(54.62)	0.00079384	0.00079384		(0.04)
FUEL	Oct 23				(539.18)	0.00079384	0.00079384		(0.43)
PROCESSING	Oct 23				(450.86)	0.00079384	0.00079384		(0.36)
ROYALTY INTEREST	Nov 23	1.0680	1,910.00	2.66	5,071.31	0.00079384	0.00079384	1.52	4.03
AD VALOREM TAX	Nov 23				(304.28)	0.00079384	0.00079384		(0.24)
GATHERING - NOBLE	Nov 23				29.25	0.00079384	0.00079384		0.02
CONSERVATION TAX	Nov 23				(7.61)	0.00079384	0.00079384		(0.01)
FRACTIONATION FEE	Nov 23				(42.69)	0.00079384	0.00079384		(0.03)
SEVERANCE TAX	Nov 23				(50.71)	0.00079384	0.00079384		(0.04)
PWH EXP CREDIT TO RI/OR	Nov 23				511.25	0.00079384	0.00079384		0.41
FUEL	Nov 23				(641.59)	0.00079384	0.00079384		(0.51)

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
PROCESSING	Nov 23				(410.16)	0.00079384	0.00079384		(0.33)
ROYALTY INTEREST	Nov 23	1.0700	839.00	2.20	1,849.08	0.00079384	0.00079384	0.67	1.47
AD VALOREM TAX	Nov 23				(110.94)	0.00079384	0.00079384		(0.09)
RIMROCK GATH/PROC	Nov 23				(1,269.82)	0.00079384	0.00079384		(1.01)
CONSERVATION TAX	Nov 23				(2.77)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Nov 23				634.91	0.00079384	0.00079384		0.50
SEVERANCE TAX	Nov 23				(18.49)	0.00079384	0.00079384		(0.01)
ROYALTY INTEREST	Dec 23	1.0700	792.00	1.96	1,552.70	0.00079384	0.00079384	0.63	1.23
AD VALOREM TAX	Dec 23				(93.16)	0.00079384	0.00079384		(0.07)
RIMROCK GATH/PROC	Dec 23				(964.16)	0.00079384	0.00079384		(0.77)
CONSERVATION TAX	Dec 23				(2.33)	0.00079384	0.00079384		0.00
PWH EXP CREDIT TO RI/OR	Dec 23				482.08	0.00079384	0.00079384		0.38
SEVERANCE TAX	Dec 23				(15.53)	0.00079384	0.00079384		(0.01)
ROYALTY INTEREST	Dec 23	1.0700	1,740.00	2.61	4,545.58	0.00079384	0.00079384	1.38	3.61
AD VALOREM TAX	Dec 23				(272.73)	0.00079384	0.00079384		(0.22)
GATHERING - NOBLE	Dec 23				26.53	0.00079384	0.00079384		0.02
CONSERVATION TAX	Dec 23				(6.82)	0.00079384	0.00079384		(0.01)
FRACTIONATION FEE	Dec 23				(39.70)	0.00079384	0.00079384		(0.03)
SEVERANCE TAX	Dec 23				(45.46)	0.00079384	0.00079384		(0.04)
PWH EXP CREDIT TO RI/OR	Dec 23				444.67	0.00079384	0.00079384		0.35
FUEL	Dec 23				(543.60)	0.00079384	0.00079384		(0.43)
PROCESSING	Dec 23				(372.27)	0.00079384	0.00079384		(0.30)
Total GAS								12.09	20.87
GAS LEASE USE									
ROYALTY INTEREST	Oct 23		79.00		0.00	0.00079384	0.00079384	0.06	0.00
ROYALTY INTEREST	Nov 23		450.00		0.00	0.00079384	0.00079384	0.36	0.00
ROYALTY INTEREST	Dec 23		334.00		0.00	0.00079384	0.00079384	0.27	0.00
Total GAS LEASE USE								0.69	0.00
OIL									
ROYALTY INTEREST	Jul 23		68.95	75.21	5,186.01	0.00079384	0.00079384	0.05	4.12
AD VALOREM TAX	Jul 23				(311.16)	0.00079384	0.00079384		(0.25)
CONSERVATION TAX	Jul 23				(7.78)	0.00079384	0.00079384		(0.01)
SEVERANCE TAX	Jul 23				(51.86)	0.00079384	0.00079384		(0.04)
ROYALTY INTEREST	Aug 23		1,983.99	80.50	159,716.83	0.00079384	0.00079384	1.57	126.79
AD VALOREM TAX	Aug 23				(9,583.01)	0.00079384	0.00079384		(7.61)
CONSERVATION TAX	Aug 23				(239.58)	0.00079384	0.00079384		(0.19)
SEVERANCE TAX	Aug 23				(1,597.17)	0.00079384	0.00079384		(1.27)
ROYALTY INTEREST	Sep 23		3,558.02	89.40	318,075.02	0.00079384	0.00079384	2.82	252.50
AD VALOREM TAX	Sep 23				(19,084.50)	0.00079384	0.00079384		(15.15)
CONSERVATION TAX	Sep 23				(477.11)	0.00079384	0.00079384		(0.38)
SEVERANCE TAX	Sep 23				(3,180.75)	0.00079384	0.00079384		(2.53)
ROYALTY INTEREST	Oct 23		4,273.99	85.57	365,722.34	0.00079384	0.00079384	3.39	290.33
AD VALOREM TAX	Oct 23				(21,943.34)	0.00079384	0.00079384		(17.42)
CONSERVATION TAX	Oct 23				(548.58)	0.00079384	0.00079384		(0.44)

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	Oct 23				(3,657.22)	0.00079384	0.00079384		(2.90)
ROYALTY INTEREST	Nov 23		3,827.99	78.40	300,129.43	0.00079384	0.00079384	3.04	238.25
AD VALOREM TAX	Nov 23				(18,007.77)	0.00079384	0.00079384		(14.30)
CONSERVATION TAX	Nov 23				(450.19)	0.00079384	0.00079384		(0.36)
SEVERANCE TAX	Nov 23				(3,001.29)	0.00079384	0.00079384		(2.38)
ROYALTY INTEREST	Dec 23		4,389.01	71.46	313,625.37	0.00079384	0.00079384	3.48	248.97
AD VALOREM TAX	Dec 23				(18,817.52)	0.00079384	0.00079384		(14.94)
CONSERVATION TAX	Dec 23				(470.44)	0.00079384	0.00079384		(0.37)
SEVERANCE TAX	Dec 23				(3,136.25)	0.00079384	0.00079384		(2.49)
								Total OIL	14.35
									1,077.93
PRODUCTS									
ROYALTY INTEREST	Jul 23		448.00	0.43	191.94	0.00079384	0.00079384	0.36	0.15
AD VALOREM TAX	Jul 23				(11.52)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Jul 23				41.31	0.00079384	0.00079384		0.03
CONSERVATION TAX	Jul 23				(0.29)	0.00079384	0.00079384		0.00
PROCESSING	Jul 23				(82.63)	0.00079384	0.00079384		(0.07)
SEVERANCE TAX	Jul 23				(1.92)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Jul 23		465.78	0.40	184.16	0.00079384	0.00079384	0.37	0.15
AD VALOREM TAX	Jul 23				(11.05)	0.00079384	0.00079384		(0.01)
PWH EXP CREDIT TO RI/OR	Jul 23				16.76	0.00079384	0.00079384		0.01
CONSERVATION TAX	Jul 23				(0.28)	0.00079384	0.00079384		0.00
PROCESSING	Jul 23				(33.52)	0.00079384	0.00079384		(0.03)
SEVERANCE TAX	Jul 23				(1.84)	0.00079384	0.00079384		0.00
ROYALTY INTEREST	Aug 23		7,116.06	0.44	3,104.09	0.00079384	0.00079384	5.65	2.46
AD VALOREM TAX	Aug 23				(186.25)	0.00079384	0.00079384		(0.15)
PWH EXP CREDIT TO RI/OR	Aug 23				282.47	0.00079384	0.00079384		0.22
CONSERVATION TAX	Aug 23				(4.66)	0.00079384	0.00079384		0.00
PROCESSING	Aug 23				(564.94)	0.00079384	0.00079384		(0.45)
SEVERANCE TAX	Aug 23				(31.04)	0.00079384	0.00079384		(0.02)
ROYALTY INTEREST	Aug 23		6,871.00	0.55	3,806.61	0.00079384	0.00079384	5.45	3.02
AD VALOREM TAX	Aug 23				(228.40)	0.00079384	0.00079384		(0.18)
PWH EXP CREDIT TO RI/OR	Aug 23				516.93	0.00079384	0.00079384		0.41
CONSERVATION TAX	Aug 23				(5.71)	0.00079384	0.00079384		0.00
PROCESSING	Aug 23				(1,033.85)	0.00079384	0.00079384		(0.82)
SEVERANCE TAX	Aug 23				(38.07)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Sep 23		11,931.95	0.48	5,672.19	0.00079384	0.00079384	9.47	4.50
AD VALOREM TAX	Sep 23				(340.33)	0.00079384	0.00079384		(0.27)
PWH EXP CREDIT TO RI/OR	Sep 23				516.17	0.00079384	0.00079384		0.41
CONSERVATION TAX	Sep 23				(8.51)	0.00079384	0.00079384		(0.01)
PROCESSING	Sep 23				(1,032.34)	0.00079384	0.00079384		(0.82)
SEVERANCE TAX	Sep 23				(56.72)	0.00079384	0.00079384		(0.05)
ROYALTY INTEREST	Sep 23		12,259.00	0.61	7,515.62	0.00079384	0.00079384	9.73	5.97
AD VALOREM TAX	Sep 23				(450.94)	0.00079384	0.00079384		(0.36)
PWH EXP CREDIT TO RI/OR	Sep 23				838.98	0.00079384	0.00079384		0.67

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
CONSERVATION TAX	Sep 23				(11.27)	0.00079384	0.00079384		(0.01)
PROCESSING	Sep 23				(1,677.96)	0.00079384	0.00079384		(1.33)
SEVERANCE TAX	Sep 23				(75.16)	0.00079384	0.00079384		(0.06)
ROYALTY INTEREST	Oct 23		11,972.00	0.53	6,366.36	0.00079384	0.00079384	9.50	5.05
AD VALOREM TAX	Oct 23				(381.98)	0.00079384	0.00079384		(0.30)
PWH EXP CREDIT TO RI/OR	Oct 23				1,049.35	0.00079384	0.00079384		0.83
CONSERVATION TAX	Oct 23				(9.55)	0.00079384	0.00079384		(0.01)
PROCESSING	Oct 23				(2,098.69)	0.00079384	0.00079384		(1.67)
SEVERANCE TAX	Oct 23				(63.66)	0.00079384	0.00079384		(0.05)
ROYALTY INTEREST	Oct 23		13,094.24	0.42	5,528.96	0.00079384	0.00079384	10.39	4.39
AD VALOREM TAX	Oct 23				(331.74)	0.00079384	0.00079384		(0.26)
PWH EXP CREDIT TO RI/OR	Oct 23				503.14	0.00079384	0.00079384		0.40
CONSERVATION TAX	Oct 23				(8.29)	0.00079384	0.00079384		(0.01)
PROCESSING	Oct 23				(1,006.27)	0.00079384	0.00079384		(0.80)
SEVERANCE TAX	Oct 23				(55.29)	0.00079384	0.00079384		(0.04)
ROYALTY INTEREST	Nov 23		15,176.07	0.43	6,500.50	0.00079384	0.00079384	12.05	5.16
AD VALOREM TAX	Nov 23				(390.03)	0.00079384	0.00079384		(0.31)
PWH EXP CREDIT TO RI/OR	Nov 23				591.55	0.00079384	0.00079384		0.47
CONSERVATION TAX	Nov 23				(9.75)	0.00079384	0.00079384		(0.01)
PROCESSING	Nov 23				(1,183.09)	0.00079384	0.00079384		(0.94)
SEVERANCE TAX	Nov 23				(65.01)	0.00079384	0.00079384		(0.05)
ROYALTY INTEREST	Nov 23		6,804.00	0.47	3,220.54	0.00079384	0.00079384	5.40	2.56
AD VALOREM TAX	Nov 23				(193.23)	0.00079384	0.00079384		(0.15)
PWH EXP CREDIT TO RI/OR	Nov 23				634.91	0.00079384	0.00079384		0.50
CONSERVATION TAX	Nov 23				(4.83)	0.00079384	0.00079384		0.00
PROCESSING	Nov 23				(1,269.82)	0.00079384	0.00079384		(1.01)
SEVERANCE TAX	Nov 23				(32.21)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Dec 23		6,156.00	0.52	3,192.55	0.00079384	0.00079384	4.89	2.53
AD VALOREM TAX	Dec 23				(191.55)	0.00079384	0.00079384		(0.15)
PWH EXP CREDIT TO RI/OR	Dec 23				482.08	0.00079384	0.00079384		0.38
CONSERVATION TAX	Dec 23				(4.79)	0.00079384	0.00079384		0.00
PROCESSING	Dec 23				(964.16)	0.00079384	0.00079384		(0.77)
SEVERANCE TAX	Dec 23				(31.93)	0.00079384	0.00079384		(0.03)
ROYALTY INTEREST	Dec 23		13,752.03	0.46	6,304.64	0.00079384	0.00079384	10.92	5.00
AD VALOREM TAX	Dec 23				(378.28)	0.00079384	0.00079384		(0.30)
PWH EXP CREDIT TO RI/OR	Dec 23				573.72	0.00079384	0.00079384		0.46
CONSERVATION TAX	Dec 23				(9.46)	0.00079384	0.00079384		(0.01)
PROCESSING	Dec 23				(1,147.44)	0.00079384	0.00079384		(0.91)
SEVERANCE TAX	Dec 23				(63.05)	0.00079384	0.00079384		(0.05)
Total PRODUCTS								84.18	33.19
Total Property									1,131.99



Revenue Statement

Owner

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Operator

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PDC ENERGY INC
1099 18TH ST, STE 1500
DENVER, CO 80202
888-860-5836

Check

Check Number	E000000104900
Check Amount	
Check Date	April 23, 2024
Check Type	ACH

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		CO001861-00001	SUNMARKE 28W-414, State: CO, County: WELD Operator API# - 0512338903							
OIL (BBLs)										
	ROYALTY INTEREST	Dec 22		0.00		0.00	0.00462963	0.00462963	0.00	0.00
	AD VALOREM TAX	Dec 22				8,586.37	0.00462963	0.00462963		39.75
	ROYALTY INTEREST	Feb 24		443.64	71.93	31,912.46	0.00462963	0.00462963	2.05	147.74
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00462963	0.00462963		(1.48)
	CONSERVATION TAX	Feb 24				(47.87)	0.00462963	0.00462963		(0.22)
							Total OIL (BBLs)		2.05	185.79
PLANT PRODUCTS (UGL)										
	ROYALTY INTEREST	Dec 22		0.00		0.00	0.00462963	0.00462963	0.00	0.00
	AD VALOREM TAX	Dec 22				2,592.00	0.00462963	0.00462963		12.00
	ROYALTY INTEREST	Feb 24		13,116.01	0.44	5,750.92	0.00462963	0.00462963	60.72	26.63
	PERCENT OF PROCEEDS COMPONENTS	Feb 24				724.86	0.00462963	0.00462963		3.35
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00462963	0.00462963		(0.30)
	CONSERVATION TAX	Feb 24				(9.71)	0.00462963	0.00462963		(0.04)
							Total PLANT PRODUCTS (UGL)		60.72	41.64
RESIDUE GAS (MCF)										
	ROYALTY INTEREST	Dec 22	1.0665	0.00		0.00	0.00462963	0.00462963	0.00	0.00
	AD VALOREM TAX	Dec 22				3,725.67	0.00462963	0.00462963		17.25
	ROYALTY INTEREST	Feb 24	1.0813	2,006.83	1.96	3,923.74	0.00462963	0.00462963	9.29	18.16
	FUEL COMPONENTS IN PRICE	Feb 24				319.51	0.00462963	0.00462963		1.48
	PERCENT OF PROCEEDS COMPONENTS	Feb 24				448.34	0.00462963	0.00462963		2.08
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00462963	0.00462963		(0.22)
	CONSERVATION TAX	Feb 24				(7.03)	0.00462963	0.00462963		(0.03)
							Total RESIDUE GAS (MCF)		9.29	38.72
							Total Property			266.15

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

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		CO003611-00001 FERGUSON 23E-232, State: CO, County: WELD Operator API# - 0512345964								
OIL (BBLs)										
	ROYALTY INTEREST	Dec 22		0.00		0.00	0.00048767	0.00048767	0.00	0.00
	AD VALOREM TAX	Dec 22				19,566.80	0.00048767	0.00048767		9.54
	ROYALTY INTEREST	Feb 24		2,523.49	71.93	181,522.80	0.00048767	0.00048767	1.23	88.52
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00048767	0.00048767		(0.89)
	CONSERVATION TAX	Feb 24				(272.28)	0.00048767	0.00048767		(0.13)
Total OIL (BBLs)									1.23	97.04
PLANT PRODUCTS (UGL)										
	ROYALTY INTEREST	Dec 22		0.00		0.00	0.00048767	0.00048767	0.00	0.00
	AD VALOREM TAX	Dec 22				5,906.70	0.00048767	0.00048767		2.88
	ROYALTY INTEREST	Feb 24		211,443.63	0.47	100,251.49	0.00048767	0.00048767	103.11	48.88
	MERIT CLASS ACTION SETTLEMENT	Feb 24				18,797.14	0.00048767	0.00048767		9.17
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00048767	0.00048767		(0.58)
	CONSERVATION TAX	Feb 24				(178.59)	0.00048767	0.00048767		(0.09)
Total PLANT PRODUCTS (UGL)									103.11	60.26
RESIDUE GAS (MCF)										
	ROYALTY INTEREST	Dec 22	1.0761	0.00		0.00	0.00048767	0.00048767	0.00	0.00
	AD VALOREM TAX	Dec 22				8,490.13	0.00048767	0.00048767		4.14
	ROYALTY INTEREST	Feb 24	1.0881	35,380.02	1.98	70,040.82	0.00048767	0.00048767	17.26	34.16
	MERIT CLASS ACTION SETTLEMENT	Feb 24				13,132.65	0.00048767	0.00048767		6.39
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00048767	0.00048767		(0.41)
	CONSERVATION TAX	Feb 24				(124.77)	0.00048767	0.00048767		(0.05)
Total RESIDUE GAS (MCF)									17.26	44.23
Total Property										201.53
Property:		CO004187-00001 DICKENS F 32-07X, State: CO, County: WELD Operator API# - 0512331583								
OIL (BBLs)										
	ROYALTY INTEREST	Dec 22		0.00		0.00	0.02343750	0.02343750	0.00	0.00
	AD VALOREM TAX	Dec 22				7.89	0.02343750	0.02343750		0.18
Total OIL (BBLs)									0.00	0.18
PLANT PRODUCTS (UGL)										
	ROYALTY INTEREST	Dec 22		0.00		0.00	0.02343750	0.02343750	0.00	0.00
	AD VALOREM TAX	Dec 22				2.38	0.02343750	0.02343750		0.06
Total PLANT PRODUCTS (UGL)									0.00	0.06
RESIDUE GAS (MCF)										
	ROYALTY INTEREST	Dec 22		0.00		0.00	0.02343750	0.02343750	0.00	0.00
	AD VALOREM TAX	Dec 22				3.42	0.02343750	0.02343750		0.08
Total RESIDUE GAS (MCF)									0.00	0.08
Total Property										0.32
Property:		CO004188-00001 DICKENS F 32-17D, State: CO, County: WELD Operator API# - 0512331587								

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL (BBLs)	ROYALTY INTEREST	Dec 22		0.00		0.00	0.02402285	0.02402285	0.00	0.00
	AD VALOREM TAX	Dec 22				8.01	0.02402285	0.02402285		0.19
Total OIL (BBLs)									0.00	0.19
PLANT PRODUCTS (UGL)	ROYALTY INTEREST	Dec 22		0.00		0.00	0.02402285	0.02402285	0.00	0.00
	AD VALOREM TAX	Dec 22				2.42	0.02402285	0.02402285		0.06
Total PLANT PRODUCTS (UGL)									0.00	0.06
RESIDUE GAS (MCF)	ROYALTY INTEREST	Dec 22		0.00		0.00	0.02402285	0.02402285	0.00	0.00
	AD VALOREM TAX	Dec 22				3.47	0.02402285	0.02402285		0.08
Total RESIDUE GAS (MCF)									0.00	0.08
Total Property										0.33

Property:CO005944-00001

GRAYS FEDERAL 01N, State: CO, County: WELD Operator API# - 0512351285

OIL (BBLs)									
	ROYALTY INTEREST	Aug 23	2,879.18	77.00	221,688.92	0.00107273	0.00107273	3.09	237.81
	COLORADO STATE WITHHOLDING TAX	Aug 23			0.00	0.00107273	0.00107273		(2.38)
	CONSERVATION TAX	Aug 23			(332.53)	0.00107273	0.00107273		(0.36)
	ROYALTY INTEREST	Sep 23	7,293.81	85.37	622,651.39	0.00107273	0.00107273	7.82	667.94
	COLORADO STATE WITHHOLDING TAX	Sep 23			0.00	0.00107273	0.00107273		(6.68)
	CONSERVATION TAX	Sep 23			(933.98)	0.00107273	0.00107273		(1.00)
	ROYALTY INTEREST	Oct 23	9,474.95	82.00	776,937.54	0.00107273	0.00107273	10.16	833.44
	COLORADO STATE WITHHOLDING TAX	Oct 23			0.00	0.00107273	0.00107273		(8.33)
	CONSERVATION TAX	Oct 23			(1,165.41)	0.00107273	0.00107273		(1.25)
	ROYALTY INTEREST	Nov 23	9,203.93	74.77	688,155.45	0.00107273	0.00107273	9.87	738.20
	COLORADO STATE WITHHOLDING TAX	Nov 23			0.00	0.00107273	0.00107273		(7.38)
	CONSERVATION TAX	Nov 23			(1,032.23)	0.00107273	0.00107273		(1.11)
	ROYALTY INTEREST	Dec 23	9,610.77	67.88	652,420.10	0.00107273	0.00107273	10.31	699.87
	COLORADO STATE WITHHOLDING TAX	Dec 23			0.00	0.00107273	0.00107273		(7.00)
	AD VALOREM TAX	Dec 23			(29,827.81)	0.00107273	0.00107273		(32.57)
	CONSERVATION TAX	Dec 23			(978.63)	0.00107273	0.00107273		(1.05)
	ROYALTY INTEREST	Jan 24	9,259.60	68.95	638,465.16	0.00107273	0.00107273	9.93	684.90
	COLORADO STATE WITHHOLDING TAX	Jan 24			0.00	0.00107273	0.00107273		(6.85)
	CONSERVATION TAX	Jan 24			(957.70)	0.00107273	0.00107273		(1.03)
	ROYALTY INTEREST	Feb 24	7,684.83	71.93	552,794.69	0.00107273	0.00107273	8.24	593.00
	COLORADO STATE WITHHOLDING TAX	Feb 24			0.00	0.00107273	0.00107273		(5.93)
	CONSERVATION TAX	Feb 24			(829.19)	0.00107273	0.00107273		(0.89)
						Total OIL (BBLs)		59.42	4,371.35
PLANT PRODUCTS (UGL)									
	ROYALTY INTEREST	Aug 23	76,855.58	0.36	27,617.51	0.00107273	0.00107273	82.45	29.62
	COLORADO STATE WITHHOLDING TAX	Aug 23			0.00	0.00107273	0.00107273		(0.30)
	CONSERVATION TAX	Aug 23			(41.42)	0.00107273	0.00107273		(0.04)
	ROYALTY INTEREST	Sep 23	161,425.12	0.39	63,283.77	0.00107273	0.00107273	173.16	67.89

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00107273	0.00107273		(0.68)
CONSERVATION TAX	Sep 23				(94.93)	0.00107273	0.00107273		(0.10)
ROYALTY INTEREST	Oct 23	199,065.79		0.37	72,818.31	0.00107273	0.00107273	213.54	78.13
COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00107273	0.00107273		(0.78)
CONSERVATION TAX	Oct 23				(109.23)	0.00107273	0.00107273		(0.13)
ROYALTY INTEREST	Nov 23	210,373.56		0.34	71,771.00	0.00107273	0.00107273	225.68	76.99
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00107273	0.00107273		(0.77)
CONSERVATION TAX	Nov 23				(107.65)	0.00107273	0.00107273		(0.12)
ROYALTY INTEREST	Dec 23	262,687.84		0.37	97,995.99	0.00107273	0.00107273	281.79	105.13
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00107273	0.00107273		(1.05)
AD VALOREM TAX	Dec 23				(4,480.25)	0.00107273	0.00107273		(4.89)
CONSERVATION TAX	Dec 23				(147.02)	0.00107273	0.00107273		(0.14)
ROYALTY INTEREST	Jan 24	292,375.50		0.45	131,787.98	0.00107273	0.00107273	313.64	141.37
COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00107273	0.00107273		(1.41)
CONSERVATION TAX	Jan 24				(197.70)	0.00107273	0.00107273		(0.22)
ROYALTY INTEREST	Feb 24	274,081.76		0.49	135,019.91	0.00107273	0.00107273	294.02	144.85
COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00107273	0.00107273		(1.45)
CONSERVATION TAX	Feb 24				(202.54)	0.00107273	0.00107273		(0.22)
Total PLANT PRODUCTS (UGL)								1,584.28	631.68
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Aug 23	1.0952	17,552.45	1.82	31,897.98	0.00107273	0.00107273	18.83	34.21
COLORADO STATE WITHHOLDING TAX	Aug 23				0.00	0.00107273	0.00107273		(0.34)
CONSERVATION TAX	Aug 23				(47.85)	0.00107273	0.00107273		(0.05)
ROYALTY INTEREST	Sep 23	1.0891	37,190.04	1.41	52,497.00	0.00107273	0.00107273	39.89	56.32
COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00107273	0.00107273		(0.56)
CONSERVATION TAX	Sep 23				(79.17)	0.00107273	0.00107273		(0.06)
ROYALTY INTEREST	Oct 23	1.1029	48,921.46	1.69	82,573.48	0.00107273	0.00107273	52.48	88.58
COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00107273	0.00107273		(0.89)
CONSERVATION TAX	Oct 23				(123.86)	0.00107273	0.00107273		(0.12)
ROYALTY INTEREST	Nov 23	1.0979	53,062.71	2.05	108,816.81	0.00107273	0.00107273	56.92	116.74
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00107273	0.00107273		(1.17)
CONSERVATION TAX	Nov 23				(163.23)	0.00107273	0.00107273		(0.17)
ROYALTY INTEREST	Dec 23	1.1000	64,813.14	2.05	132,819.57	0.00107273	0.00107273	69.53	142.49
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00107273	0.00107273		(1.42)
AD VALOREM TAX	Dec 23				(6,072.34)	0.00107273	0.00107273		(6.63)
CONSERVATION TAX	Dec 23				(199.25)	0.00107273	0.00107273		(0.18)
ROYALTY INTEREST	Jan 24	1.0971	70,157.82	2.47	173,208.32	0.00107273	0.00107273	75.26	185.80
COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00107273	0.00107273		(1.86)
CONSERVATION TAX	Jan 24				(259.82)	0.00107273	0.00107273		(0.26)
ROYALTY INTEREST	Feb 24	1.1036	64,259.45	1.96	125,962.67	0.00107273	0.00107273	68.93	135.13
COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00107273	0.00107273		(1.35)
CONSERVATION TAX	Feb 24				(188.95)	0.00107273	0.00107273		(0.18)
Total RESIDUE GAS (MCF)								381.84	744.03
Total Property									5,747.06

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: CO005945-00001		GRAYS FEDERAL 02N, State: CO, County: WELD Operator API# - 0512351284								
OIL (BBLs)										
	ROYALTY INTEREST	Aug 23		2,778.06	77.00	213,902.96	0.00107273	0.00107273	2.98	229.46
	COLORADO STATE WITHHOLDING TAX	Aug 23				0.00	0.00107273	0.00107273		(2.29)
	CONSERVATION TAX	Aug 23				(320.85)	0.00107273	0.00107273		(0.34)
	ROYALTY INTEREST	Sep 23		9,590.39	85.37	818,703.75	0.00107273	0.00107273	10.29	878.25
	COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00107273	0.00107273		(8.78)
	CONSERVATION TAX	Sep 23				(1,228.06)	0.00107273	0.00107273		(1.32)
	ROYALTY INTEREST	Oct 23		11,443.89	82.00	938,388.89	0.00107273	0.00107273	12.28	1,006.64
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00107273	0.00107273		(10.07)
	CONSERVATION TAX	Oct 23				(1,407.58)	0.00107273	0.00107273		(1.51)
	ROYALTY INTEREST	Nov 23		10,871.08	74.77	812,804.20	0.00107273	0.00107273	11.66	871.92
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00107273	0.00107273		(8.72)
	CONSERVATION TAX	Nov 23				(1,219.21)	0.00107273	0.00107273		(1.31)
	ROYALTY INTEREST	Dec 23		11,597.53	67.88	787,289.85	0.00107273	0.00107273	12.44	844.55
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00107273	0.00107273		(8.45)
	AD VALOREM TAX	Dec 23				(36,171.07)	0.00107273	0.00107273		(39.50)
	CONSERVATION TAX	Dec 23				(1,180.93)	0.00107273	0.00107273		(1.27)
	ROYALTY INTEREST	Jan 24		10,548.09	68.95	727,308.74	0.00107273	0.00107273	11.32	780.21
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00107273	0.00107273		(7.80)
	CONSERVATION TAX	Jan 24				(1,090.96)	0.00107273	0.00107273		(1.17)
	ROYALTY INTEREST	Feb 24		8,690.93	71.93	625,166.72	0.00107273	0.00107273	9.32	670.64
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00107273	0.00107273		(6.71)
	CONSERVATION TAX	Feb 24				(937.75)	0.00107273	0.00107273		(1.01)
							Total OIL (BBLs)		70.29	5,181.42
PLANT PRODUCTS (UGL)										
	ROYALTY INTEREST	Aug 23		64,879.00	0.36	23,313.82	0.00107273	0.00107273	69.60	25.02
	COLORADO STATE WITHHOLDING TAX	Aug 23				0.00	0.00107273	0.00107273		(0.25)
	CONSERVATION TAX	Aug 23				(34.97)	0.00107273	0.00107273		(0.04)
	ROYALTY INTEREST	Sep 23		207,549.62	0.39	81,366.85	0.00107273	0.00107273	222.64	87.27
	COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00107273	0.00107273		(0.87)
	CONSERVATION TAX	Sep 23				(122.04)	0.00107273	0.00107273		(0.11)
	ROYALTY INTEREST	Oct 23		242,170.86	0.37	88,580.55	0.00107273	0.00107273	259.79	95.03
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00107273	0.00107273		(0.95)
	CONSERVATION TAX	Oct 23				(132.87)	0.00107273	0.00107273		(0.14)
	ROYALTY INTEREST	Nov 23		238,752.96	0.34	81,508.30	0.00107273	0.00107273	256.12	87.43
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00107273	0.00107273		(0.87)
	CONSERVATION TAX	Nov 23				(122.28)	0.00107273	0.00107273		(0.14)
	ROYALTY INTEREST	Dec 23		299,077.39	0.37	111,669.01	0.00107273	0.00107273	320.83	119.79
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00107273	0.00107273		(1.20)
	AD VALOREM TAX	Dec 23				(5,130.50)	0.00107273	0.00107273		(5.60)
	CONSERVATION TAX	Dec 23				(167.52)	0.00107273	0.00107273		(0.20)
	ROYALTY INTEREST	Jan 24		329,508.10	0.45	148,534.83	0.00107273	0.00107273	353.47	159.33

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00107273	0.00107273		(1.59)
	CONSERVATION TAX	Jan 24				(222.80)	0.00107273	0.00107273		(0.24)
	ROYALTY INTEREST	Feb 24		314,066.52	0.49	154,711.97	0.00107273	0.00107273	336.91	165.98
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00107273	0.00107273		(1.66)
	CONSERVATION TAX	Feb 24				(232.06)	0.00107273	0.00107273		(0.24)
						Total PLANT PRODUCTS (UGL)		1,819.36	725.75	
RESIDUE GAS (MCF)										
	ROYALTY INTEREST	Aug 23	1.0952	14,817.21	1.82	26,927.22	0.00107273	0.00107273	15.90	28.89
	COLORADO STATE WITHHOLDING TAX	Aug 23				0.00	0.00107273	0.00107273		(0.29)
	CONSERVATION TAX	Aug 23				(40.40)	0.00107273	0.00107273		(0.04)
	ROYALTY INTEREST	Sep 23	1.0889	47,810.95	1.41	67,198.90	0.00107273	0.00107273	51.29	72.09
	COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00107273	0.00107273		(0.72)
	CONSERVATION TAX	Sep 23				(101.33)	0.00107273	0.00107273		(0.10)
	ROYALTY INTEREST	Oct 23	1.1028	59,542.65	1.69	100,497.31	0.00107273	0.00107273	63.87	107.83
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00107273	0.00107273		(1.08)
	CONSERVATION TAX	Oct 23				(150.74)	0.00107273	0.00107273		(0.15)
	ROYALTY INTEREST	Nov 23	1.0981	60,039.61	2.05	123,149.63	0.00107273	0.00107273	64.41	132.13
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00107273	0.00107273		(1.32)
	CONSERVATION TAX	Nov 23				(184.74)	0.00107273	0.00107273		(0.18)
	ROYALTY INTEREST	Dec 23	1.1003	73,530.71	2.05	150,721.51	0.00107273	0.00107273	78.88	161.68
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00107273	0.00107273		(1.62)
	AD VALOREM TAX	Dec 23				(6,924.72)	0.00107273	0.00107273		(7.56)
	CONSERVATION TAX	Dec 23				(226.10)	0.00107273	0.00107273		(0.24)
	ROYALTY INTEREST	Jan 24	1.0971	79,034.10	2.47	195,124.25	0.00107273	0.00107273	84.78	209.29
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00107273	0.00107273		(2.09)
	CONSERVATION TAX	Jan 24				(292.69)	0.00107273	0.00107273		(0.31)
	ROYALTY INTEREST	Feb 24	1.1035	73,664.42	1.96	144,397.74	0.00107273	0.00107273	79.02	154.91
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00107273	0.00107273		(1.55)
	CONSERVATION TAX	Feb 24				(216.60)	0.00107273	0.00107273		(0.22)
						Total RESIDUE GAS (MCF)		438.15	849.35	
						Total Property			6,756.52	

Property:CO005946-00001

GRAYS FEDERAL 03N, State: CO, County: WELD Operator API# - 0512350983

OIL (BBLs)										
	ROYALTY INTEREST	Aug 23		1,529.56	77.00	117,771.90	0.00056190	0.00056190	0.86	66.18
	COLORADO STATE WITHHOLDING TAX	Aug 23				0.00	0.00056190	0.00056190		(0.66)
	CONSERVATION TAX	Aug 23				(176.66)	0.00056190	0.00056190		(0.10)
	ROYALTY INTEREST	Sep 23		10,109.14	85.37	862,987.93	0.00056190	0.00056190	5.68	484.91
	COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00056190	0.00056190		(4.85)
	CONSERVATION TAX	Sep 23				(1,294.48)	0.00056190	0.00056190		(0.73)
	ROYALTY INTEREST	Oct 23		11,879.13	82.00	974,078.18	0.00056190	0.00056190	6.68	547.33
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(5.47)
	CONSERVATION TAX	Oct 23				(1,461.12)	0.00056190	0.00056190		(0.82)
	ROYALTY INTEREST	Nov 23		11,571.84	74.77	865,198.32	0.00056190	0.00056190	6.50	486.15

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

Generated on Wednesday, April 24, 2024 9:05 AM

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(4.86)
CONSERVATION TAX	Nov 23				(1,297.80)	0.00056190	0.00056190		(0.73)
ROYALTY INTEREST	Dec 23		12,495.63	67.88	848,256.71	0.00056190	0.00056190	7.02	476.64
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(4.77)
AD VALOREM TAX	Dec 23				(39,006.43)	0.00056190	0.00056190		(22.28)
CONSERVATION TAX	Dec 23				(1,272.39)	0.00056190	0.00056190		(0.71)
ROYALTY INTEREST	Jan 24		12,000.24	68.95	827,436.95	0.00056190	0.00056190	6.74	464.94
COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(4.65)
CONSERVATION TAX	Jan 24				(1,241.16)	0.00056190	0.00056190		(0.70)
ROYALTY INTEREST	Feb 24		10,244.22	71.93	736,899.89	0.00056190	0.00056190	5.76	414.06
COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(4.14)
CONSERVATION TAX	Feb 24				(1,105.35)	0.00056190	0.00056190		(0.62)
Total OIL (BBLs)								39.24	2,884.12
PLANT PRODUCTS (UGL)									
ROYALTY INTEREST	Aug 23		36,208.37	0.35	12,643.75	0.00056190	0.00056190	20.34	7.11
COLORADO STATE WITHHOLDING TAX	Aug 23				0.00	0.00056190	0.00056190		(0.07)
CONSERVATION TAX	Aug 23				(18.97)	0.00056190	0.00056190		(0.01)
ROYALTY INTEREST	Sep 23		213,582.13	0.39	82,400.79	0.00056190	0.00056190	120.01	46.31
COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00056190	0.00056190		(0.46)
CONSERVATION TAX	Sep 23				(123.60)	0.00056190	0.00056190		(0.05)
ROYALTY INTEREST	Oct 23		222,164.42	0.39	85,834.34	0.00056190	0.00056190	124.83	48.25
COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.48)
CONSERVATION TAX	Oct 23				(128.76)	0.00056190	0.00056190		(0.06)
ROYALTY INTEREST	Nov 23		219,623.93	0.37	80,545.90	0.00056190	0.00056190	123.41	45.27
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.45)
CONSERVATION TAX	Nov 23				(120.80)	0.00056190	0.00056190		(0.06)
ROYALTY INTEREST	Dec 23		273,261.12	0.41	110,794.38	0.00056190	0.00056190	153.55	62.25
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.62)
AD VALOREM TAX	Dec 23				(5,094.79)	0.00056190	0.00056190		(2.91)
CONSERVATION TAX	Dec 23				(166.19)	0.00056190	0.00056190		(0.10)
ROYALTY INTEREST	Jan 24		308,273.90	0.48	148,914.39	0.00056190	0.00056190	173.22	83.68
COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(0.84)
CONSERVATION TAX	Jan 24				(223.39)	0.00056190	0.00056190		(0.11)
ROYALTY INTEREST	Feb 24		300,991.02	0.53	158,192.26	0.00056190	0.00056190	169.13	88.89
COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(0.89)
CONSERVATION TAX	Feb 24				(237.29)	0.00056190	0.00056190		(0.12)
Total PLANT PRODUCTS (UGL)								884.49	374.53
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Aug 23	1.1007	8,897.18	1.78	15,832.54	0.00056190	0.00056190	5.00	8.89
COLORADO STATE WITHHOLDING TAX	Aug 23				0.00	0.00056190	0.00056190		(0.09)
CONSERVATION TAX	Aug 23				(23.75)	0.00056190	0.00056190		(0.01)
ROYALTY INTEREST	Sep 23	1.0930	51,685.61	1.38	71,582.72	0.00056190	0.00056190	29.04	40.25
COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00056190	0.00056190		(0.40)
CONSERVATION TAX	Sep 23				(107.94)	0.00056190	0.00056190		(0.06)

Represented Unit of Measure: Gas = MCFs, Plant Products = UGLs, 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	1.1168	64,754.79	1.67	108,363.25	0.00056190	0.00056190	36.38	60.88
COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.61)
CONSERVATION TAX	Oct 23				(162.53)	0.00056190	0.00056190		(0.09)
ROYALTY INTEREST	Nov 23	1.1111	65,524.00	2.03	133,240.29	0.00056190	0.00056190	36.82	74.89
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.75)
CONSERVATION TAX	Nov 23				(199.89)	0.00056190	0.00056190		(0.09)
ROYALTY INTEREST	Dec 23	1.1146	79,437.40	2.04	162,325.59	0.00056190	0.00056190	44.64	91.21
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.91)
AD VALOREM TAX	Dec 23				(7,464.42)	0.00056190	0.00056190		(4.26)
CONSERVATION TAX	Dec 23				(243.51)	0.00056190	0.00056190		(0.12)
ROYALTY INTEREST	Jan 24	1.1139	87,269.97	2.47	215,938.97	0.00056190	0.00056190	49.04	121.34
COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(1.21)
CONSERVATION TAX	Jan 24				(323.91)	0.00056190	0.00056190		(0.18)
ROYALTY INTEREST	Feb 24	1.1224	83,243.77	1.97	163,691.83	0.00056190	0.00056190	46.77	91.97
COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(0.92)
CONSERVATION TAX	Feb 24				(245.55)	0.00056190	0.00056190		(0.12)
Total RESIDUE GAS (MCF)								247.69	479.61
Total Property									3,738.26

Property:CO005947-00001

GRAYS FEDERAL 04N, State: CO, County: WELD Operator API# - 0512350985

OIL (BBLs)									
ROYALTY INTEREST	Aug 23		514.88	77.00	39,644.34	0.00056190	0.00056190	0.29	22.28
COLORADO STATE WITHHOLDING TAX	Aug 23				0.00	0.00056190	0.00056190		(0.22)
CONSERVATION TAX	Aug 23				(59.47)	0.00056190	0.00056190		(0.03)
ROYALTY INTEREST	Sep 23		9,926.98	85.37	847,437.46	0.00056190	0.00056190	5.58	476.18
COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00056190	0.00056190		(4.76)
CONSERVATION TAX	Sep 23				(1,271.16)	0.00056190	0.00056190		(0.71)
ROYALTY INTEREST	Oct 23		12,208.01	82.00	1,001,046.05	0.00056190	0.00056190	6.86	562.49
COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(5.62)
CONSERVATION TAX	Oct 23				(1,501.57)	0.00056190	0.00056190		(0.84)
ROYALTY INTEREST	Nov 23		11,910.13	74.77	890,491.44	0.00056190	0.00056190	6.69	500.37
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(5.00)
CONSERVATION TAX	Nov 23				(1,335.74)	0.00056190	0.00056190		(0.75)
ROYALTY INTEREST	Dec 23		12,126.82	67.88	823,220.31	0.00056190	0.00056190	6.81	462.57
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(4.63)
CONSERVATION TAX	Dec 23				(1,234.83)	0.00056190	0.00056190		(0.69)
ROYALTY INTEREST	Jan 24		11,590.87	68.95	799,210.19	0.00056190	0.00056190	6.51	449.08
COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(4.49)
CONSERVATION TAX	Jan 24				(1,198.82)	0.00056190	0.00056190		(0.67)
ROYALTY INTEREST	Feb 24		9,747.96	71.93	701,202.31	0.00056190	0.00056190	5.48	394.01
COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(3.94)
CONSERVATION TAX	Feb 24				(1,051.80)	0.00056190	0.00056190		(0.59)
Total OIL (BBLs)								38.22	2,834.04
PLANT PRODUCTS (UGL)									

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 23		17,710.58	0.35	6,183.83	0.00056190	0.00056190	9.95	3.48
COLORADO STATE WITHHOLDING TAX	Aug 23				0.00	0.00056190	0.00056190		(0.03)
CONSERVATION TAX	Aug 23				(9.27)	0.00056190	0.00056190		0.00
ROYALTY INTEREST	Sep 23		223,205.13	0.39	86,122.57	0.00056190	0.00056190	125.42	48.40
COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00056190	0.00056190		(0.48)
CONSERVATION TAX	Sep 23				(129.20)	0.00056190	0.00056190		(0.06)
ROYALTY INTEREST	Oct 23		240,559.66	0.39	92,919.24	0.00056190	0.00056190	135.17	52.20
COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.52)
CONSERVATION TAX	Oct 23				(139.40)	0.00056190	0.00056190		(0.06)
ROYALTY INTEREST	Nov 23		234,531.06	0.37	85,978.53	0.00056190	0.00056190	131.78	48.31
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.48)
CONSERVATION TAX	Nov 23				(128.97)	0.00056190	0.00056190		(0.06)
ROYALTY INTEREST	Dec 23		270,226.41	0.41	109,545.12	0.00056190	0.00056190	151.84	61.57
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.62)
CONSERVATION TAX	Dec 23				(164.31)	0.00056190	0.00056190		(0.10)
ROYALTY INTEREST	Jan 24		305,039.89	0.48	147,346.20	0.00056190	0.00056190	171.40	82.79
COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(0.83)
CONSERVATION TAX	Jan 24				(221.02)	0.00056190	0.00056190		(0.11)
ROYALTY INTEREST	Feb 24		304,400.92	0.53	159,989.81	0.00056190	0.00056190	171.04	89.89
COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(0.90)
CONSERVATION TAX	Feb 24				(239.99)	0.00056190	0.00056190		(0.13)
Total PLANT PRODUCTS (UGL)								896.60	382.26
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Aug 23	1.1007	4,354.92	1.78	7,749.57	0.00056190	0.00056190	2.45	4.36
COLORADO STATE WITHHOLDING TAX	Aug 23				0.00	0.00056190	0.00056190		(0.04)
CONSERVATION TAX	Aug 23				(11.62)	0.00056190	0.00056190		0.00
ROYALTY INTEREST	Sep 23	1.0929	54,004.14	1.38	74,545.87	0.00056190	0.00056190	30.34	41.87
COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00056190	0.00056190		(0.42)
CONSERVATION TAX	Sep 23				(112.40)	0.00056190	0.00056190		(0.06)
ROYALTY INTEREST	Oct 23	1.1165	70,425.30	1.67	117,820.80	0.00056190	0.00056190	39.57	66.21
COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.66)
CONSERVATION TAX	Oct 23				(176.72)	0.00056190	0.00056190		(0.09)
ROYALTY INTEREST	Nov 23	1.1109	70,219.10	2.03	142,758.89	0.00056190	0.00056190	39.45	80.21
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.80)
CONSERVATION TAX	Nov 23				(214.15)	0.00056190	0.00056190		(0.09)
ROYALTY INTEREST	Dec 23	1.1145	78,670.43	2.04	160,744.81	0.00056190	0.00056190	44.21	90.32
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.90)
CONSERVATION TAX	Dec 23				(241.11)	0.00056190	0.00056190		(0.12)
ROYALTY INTEREST	Jan 24	1.1138	86,455.62	2.47	213,919.89	0.00056190	0.00056190	48.58	120.19
COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(1.20)
CONSERVATION TAX	Jan 24				(320.91)	0.00056190	0.00056190		(0.18)
ROYALTY INTEREST	Feb 24	1.1222	84,378.70	1.97	165,920.42	0.00056190	0.00056190	47.41	93.21
COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(0.93)
CONSERVATION TAX	Feb 24				(248.88)	0.00056190	0.00056190		(0.12)

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total RESIDUE GAS (MCF)		252.01	490.76
								Total Property			3,707.06
Property:	CO005948-00001			GRAYS FEDERAL 05N, State: CO, County: WELD Operator API# - 0512350980							
OIL (BBLs)											
	ROYALTY INTEREST	Sep 23		8,690.67	85.37	741,897.27	0.00056190	0.00056190	4.88	416.87	
	COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00056190	0.00056190		(4.17)	
	CONSERVATION TAX	Sep 23				(1,112.85)	0.00056190	0.00056190		(0.63)	
	ROYALTY INTEREST	Oct 23		13,188.26	82.00	1,081,425.69	0.00056190	0.00056190	7.41	607.65	
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(6.08)	
	CONSERVATION TAX	Oct 23				(1,622.14)	0.00056190	0.00056190		(0.91)	
	ROYALTY INTEREST	Nov 23		12,661.88	74.77	946,697.96	0.00056190	0.00056190	7.12	531.95	
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(5.32)	
	CONSERVATION TAX	Nov 23				(1,420.05)	0.00056190	0.00056190		(0.80)	
	ROYALTY INTEREST	Dec 23		13,598.48	67.88	923,122.87	0.00056190	0.00056190	7.64	518.70	
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(5.19)	
	CONSERVATION TAX	Dec 23				(1,384.68)	0.00056190	0.00056190		(0.78)	
	ROYALTY INTEREST	Jan 24		12,520.42	68.95	863,304.24	0.00056190	0.00056190	7.04	485.09	
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(4.85)	
	CONSERVATION TAX	Jan 24				(1,294.96)	0.00056190	0.00056190		(0.73)	
	ROYALTY INTEREST	Feb 24		10,858.53	71.93	781,089.20	0.00056190	0.00056190	6.10	438.89	
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(4.39)	
	CONSERVATION TAX	Feb 24				(1,171.63)	0.00056190	0.00056190		(0.66)	
								Total OIL (BBLs)		40.19	2,964.64
PLANT PRODUCTS (UGL)											
	ROYALTY INTEREST	Sep 23		199,029.05	0.39	76,775.16	0.00056190	0.00056190	111.83	43.14	
	COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00056190	0.00056190		(0.43)	
	CONSERVATION TAX	Sep 23				(115.17)	0.00056190	0.00056190		(0.05)	
	ROYALTY INTEREST	Oct 23		252,242.47	0.39	97,444.94	0.00056190	0.00056190	141.73	54.75	
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.55)	
	CONSERVATION TAX	Oct 23				(146.17)	0.00056190	0.00056190		(0.06)	
	ROYALTY INTEREST	Nov 23		239,620.01	0.37	87,882.09	0.00056190	0.00056190	134.64	49.37	
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.49)	
	CONSERVATION TAX	Nov 23				(131.82)	0.00056190	0.00056190		(0.06)	
	ROYALTY INTEREST	Dec 23		288,283.05	0.41	116,919.68	0.00056190	0.00056190	161.99	65.71	
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.66)	
	CONSERVATION TAX	Dec 23				(175.37)	0.00056190	0.00056190		(0.10)	
	ROYALTY INTEREST	Jan 24		305,247.38	0.48	147,465.09	0.00056190	0.00056190	171.52	82.87	
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(0.83)	
	CONSERVATION TAX	Jan 24				(221.19)	0.00056190	0.00056190		(0.11)	
	ROYALTY INTEREST	Feb 24		307,496.91	0.53	161,608.11	0.00056190	0.00056190	172.78	90.81	
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(0.91)	
	CONSERVATION TAX	Feb 24				(242.43)	0.00056190	0.00056190		(0.13)	
								Total PLANT PRODUCTS (UGL)		894.49	382.27

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
RESIDUE GAS (MCF)										
	ROYALTY INTEREST	Sep 23	1.0926	48,095.13	1.37	65,872.20	0.00056190	0.00056190	27.03	36.99
	COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00056190	0.00056190		(0.37)
	CONSERVATION TAX	Sep 23				(99.37)	0.00056190	0.00056190		(0.04)
	ROYALTY INTEREST	Oct 23	1.1166	73,663.92	1.67	123,257.54	0.00056190	0.00056190	41.39	69.26
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.69)
	CONSERVATION TAX	Oct 23				(184.87)	0.00056190	0.00056190		(0.09)
	ROYALTY INTEREST	Nov 23	1.1111	71,470.33	2.03	145,334.19	0.00056190	0.00056190	40.16	81.67
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.82)
	CONSERVATION TAX	Nov 23				(218.01)	0.00056190	0.00056190		(0.09)
	ROYALTY INTEREST	Dec 23	1.1148	83,592.49	2.04	170,841.08	0.00056190	0.00056190	46.97	95.99
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.96)
	CONSERVATION TAX	Dec 23				(256.26)	0.00056190	0.00056190		(0.12)
	ROYALTY INTEREST	Jan 24	1.1140	86,198.11	2.47	213,295.42	0.00056190	0.00056190	48.43	119.85
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(1.20)
	CONSERVATION TAX	Jan 24				(319.93)	0.00056190	0.00056190		(0.18)
	ROYALTY INTEREST	Feb 24	1.1225	84,919.17	1.97	166,988.37	0.00056190	0.00056190	47.72	93.85
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(0.94)
	CONSERVATION TAX	Feb 24				(250.48)	0.00056190	0.00056190		(0.12)
							Total RESIDUE GAS (MCF)		251.70	491.99
							Total Property			3,838.90

Property:CO005949-00001

GRAYS FEDERAL 06N, State: CO, County: WELD Operator API# - 0512350984

OIL (BBLs)										
	ROYALTY INTEREST	Sep 23		7,877.08	85.37	672,443.45	0.00056190	0.00056190	4.43	377.85
	COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00056190	0.00056190		(3.78)
	CONSERVATION TAX	Sep 23				(1,008.67)	0.00056190	0.00056190		(0.57)
	ROYALTY INTEREST	Oct 23		10,180.38	82.00	834,782.18	0.00056190	0.00056190	5.72	469.06
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(4.69)
	CONSERVATION TAX	Oct 23				(1,252.17)	0.00056190	0.00056190		(0.70)
	ROYALTY INTEREST	Nov 23		9,940.99	74.77	743,263.64	0.00056190	0.00056190	5.59	417.64
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(4.18)
	CONSERVATION TAX	Nov 23				(1,114.90)	0.00056190	0.00056190		(0.63)
	ROYALTY INTEREST	Dec 23		9,595.04	67.88	651,352.28	0.00056190	0.00056190	5.39	365.99
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(3.66)
	CONSERVATION TAX	Dec 23				(977.03)	0.00056190	0.00056190		(0.55)
	ROYALTY INTEREST	Jan 24		12,988.65	68.95	895,589.50	0.00056190	0.00056190	7.30	503.23
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(5.03)
	CONSERVATION TAX	Jan 24				(1,343.38)	0.00056190	0.00056190		(0.75)
	ROYALTY INTEREST	Feb 24		12,223.64	71.93	879,285.98	0.00056190	0.00056190	6.87	494.07
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(4.94)
	CONSERVATION TAX	Feb 24				(1,318.93)	0.00056190	0.00056190		(0.74)
							Total OIL (BBLs)		35.30	2,597.62

PLANT PRODUCTS (UGL)

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Sep 23		167,175.25	0.39	64,587.29	0.00056190	0.00056190	93.94	36.29
	COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00056190	0.00056190		(0.36)
	CONSERVATION TAX	Sep 23				(96.88)	0.00056190	0.00056190		(0.05)
	ROYALTY INTEREST	Oct 23		188,137.68	0.39	72,692.66	0.00056190	0.00056190	105.72	40.83
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.41)
	CONSERVATION TAX	Oct 23				(109.04)	0.00056190	0.00056190		(0.06)
	ROYALTY INTEREST	Nov 23		177,150.33	0.37	65,012.70	0.00056190	0.00056190	99.54	36.52
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.37)
	CONSERVATION TAX	Nov 23				(97.53)	0.00056190	0.00056190		(0.06)
	ROYALTY INTEREST	Dec 23		179,207.43	0.41	72,776.35	0.00056190	0.00056190	100.70	40.88
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.41)
	CONSERVATION TAX	Dec 23				(109.17)	0.00056190	0.00056190		(0.06)
	ROYALTY INTEREST	Jan 24		322,691.55	0.48	155,887.27	0.00056190	0.00056190	181.32	87.60
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(0.88)
	CONSERVATION TAX	Jan 24				(233.83)	0.00056190	0.00056190		(0.12)
	ROYALTY INTEREST	Feb 24		349,262.31	0.53	183,559.24	0.00056190	0.00056190	196.25	103.15
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(1.03)
	CONSERVATION TAX	Feb 24				(275.34)	0.00056190	0.00056190		(0.15)
	Total PLANT PRODUCTS (UGL)								777.47	341.31
RESIDUE GAS (MCF)										
	ROYALTY INTEREST	Sep 23	1.0917	40,389.52	1.34	54,117.63	0.00056190	0.00056190	22.69	30.41
	COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00056190	0.00056190		(0.30)
	CONSERVATION TAX	Sep 23				(81.69)	0.00056190	0.00056190		(0.04)
	ROYALTY INTEREST	Oct 23	1.1168	54,771.62	1.67	91,663.73	0.00056190	0.00056190	30.78	51.54
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.52)
	CONSERVATION TAX	Oct 23				(137.50)	0.00056190	0.00056190		(0.08)
	ROYALTY INTEREST	Nov 23	1.1115	52,538.14	2.03	106,870.55	0.00056190	0.00056190	29.52	60.02
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.60)
	CONSERVATION TAX	Nov 23				(160.31)	0.00056190	0.00056190		(0.09)
	ROYALTY INTEREST	Dec 23	1.1155	51,384.43	2.05	105,084.33	0.00056190	0.00056190	28.87	59.03
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.59)
	CONSERVATION TAX	Dec 23				(157.63)	0.00056190	0.00056190		(0.09)
	ROYALTY INTEREST	Jan 24	1.1140	91,211.73	2.47	225,699.19	0.00056190	0.00056190	51.25	126.83
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(1.27)
	CONSERVATION TAX	Jan 24				(338.55)	0.00056190	0.00056190		(0.18)
	ROYALTY INTEREST	Feb 24	1.1225	96,485.04	1.97	189,731.46	0.00056190	0.00056190	54.22	106.58
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(1.07)
	CONSERVATION TAX	Feb 24				(284.61)	0.00056190	0.00056190		(0.15)
	Total RESIDUE GAS (MCF)								217.33	429.43
	Total Property									3,368.36
Property: CO005950-00001		GRAYS FEDERAL 07N, State: CO, County: WELD Operator API# - 0512350987								
OIL (BBLs)										
	ROYALTY INTEREST	Sep 23		6,231.86	85.37	531,995.80	0.00056190	0.00056190	3.50	298.93

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00056190	0.00056190		(2.99)
CONSERVATION TAX	Sep 23				(797.99)	0.00056190	0.00056190		(0.45)
ROYALTY INTEREST	Oct 23		11,650.62	82.00	955,340.56	0.00056190	0.00056190	6.55	536.81
COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(5.37)
CONSERVATION TAX	Oct 23				(1,433.01)	0.00056190	0.00056190		(0.81)
ROYALTY INTEREST	Nov 23		12,376.33	74.77	925,348.08	0.00056190	0.00056190	6.95	519.95
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(5.20)
CONSERVATION TAX	Nov 23				(1,388.02)	0.00056190	0.00056190		(0.78)
ROYALTY INTEREST	Dec 23		14,018.36	67.88	951,626.12	0.00056190	0.00056190	7.88	534.72
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(5.35)
CONSERVATION TAX	Dec 23				(1,427.44)	0.00056190	0.00056190		(0.80)
ROYALTY INTEREST	Jan 24		13,433.71	68.95	926,277.14	0.00056190	0.00056190	7.55	520.48
COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(5.20)
CONSERVATION TAX	Jan 24				(1,389.42)	0.00056190	0.00056190		(0.78)
ROYALTY INTEREST	Feb 24		12,594.72	71.93	905,978.97	0.00056190	0.00056190	7.08	509.07
COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(5.09)
CONSERVATION TAX	Feb 24				(1,358.97)	0.00056190	0.00056190		(0.76)
Total OIL (BBLs)								39.51	2,886.38
PLANT PRODUCTS (UGL)									
ROYALTY INTEREST	Sep 23		142,393.96	0.39	55,096.97	0.00056190	0.00056190	80.01	30.95
COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00056190	0.00056190		(0.31)
CONSERVATION TAX	Sep 23				(82.63)	0.00056190	0.00056190		(0.05)
ROYALTY INTEREST	Oct 23		221,469.74	0.39	85,558.83	0.00056190	0.00056190	124.44	48.08
COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.48)
CONSERVATION TAX	Oct 23				(128.34)	0.00056190	0.00056190		(0.06)
ROYALTY INTEREST	Nov 23		226,669.86	0.37	83,162.56	0.00056190	0.00056190	127.37	46.74
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.47)
CONSERVATION TAX	Nov 23				(124.74)	0.00056190	0.00056190		(0.06)
ROYALTY INTEREST	Dec 23		278,784.09	0.41	113,139.18	0.00056190	0.00056190	156.65	63.58
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.64)
CONSERVATION TAX	Dec 23				(169.72)	0.00056190	0.00056190		(0.10)
ROYALTY INTEREST	Jan 24		298,976.71	0.48	144,460.06	0.00056190	0.00056190	168.00	81.18
COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(0.81)
CONSERVATION TAX	Jan 24				(216.70)	0.00056190	0.00056190		(0.12)
ROYALTY INTEREST	Feb 24		333,080.05	0.53	175,046.29	0.00056190	0.00056190	187.16	98.36
COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(0.98)
CONSERVATION TAX	Feb 24				(262.56)	0.00056190	0.00056190		(0.14)
Total PLANT PRODUCTS (UGL)								843.63	364.67
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Sep 23	1.0893	34,233.61	1.25	42,851.59	0.00056190	0.00056190	19.24	24.07
COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00056190	0.00056190		(0.24)
CONSERVATION TAX	Sep 23				(64.79)	0.00056190	0.00056190		(0.03)
ROYALTY INTEREST	Oct 23	1.1167	64,651.52	1.67	108,180.23	0.00056190	0.00056190	36.33	60.78
COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.61)

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Oct 23				(162.27)	0.00056190	0.00056190		(0.09)
	ROYALTY INTEREST	Nov 23	1.1113	67,392.35	2.03	137,066.70	0.00056190	0.00056190	37.87	77.04
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.77)
	CONSERVATION TAX	Nov 23				(205.60)	0.00056190	0.00056190		(0.09)
	ROYALTY INTEREST	Dec 23	1.1151	80,397.44	2.04	164,362.95	0.00056190	0.00056190	45.17	92.34
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.92)
	CONSERVATION TAX	Dec 23				(246.57)	0.00056190	0.00056190		(0.12)
	ROYALTY INTEREST	Jan 24	1.1143	84,016.21	2.47	207,914.17	0.00056190	0.00056190	47.21	116.85
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(1.17)
	CONSERVATION TAX	Jan 24				(311.87)	0.00056190	0.00056190		(0.17)
	ROYALTY INTEREST	Feb 24	1.1227	91,723.30	1.97	180,372.64	0.00056190	0.00056190	51.54	101.33
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(1.01)
CONSERVATION TAX	Feb 24				(270.56)	0.00056190	0.00056190		(0.14)	
							Total RESIDUE GAS (MCF)	237.36	467.05	
							Total Property		3,718.10	
Property: CO005951-00001 GRAYS FEDERAL 08N, State: CO, County: WELD Operator API# - 0512350981										
OIL (BBLs)										
	ROYALTY INTEREST	Sep 23		5,517.53	85.37	471,015.52	0.00056190	0.00056190	3.10	264.66
	COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00056190	0.00056190		(2.65)
	CONSERVATION TAX	Sep 23				(706.52)	0.00056190	0.00056190		(0.40)
	ROYALTY INTEREST	Oct 23		12,496.59	82.00	1,024,709.36	0.00056190	0.00056190	7.02	575.78
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(5.76)
	CONSERVATION TAX	Oct 23				(1,537.06)	0.00056190	0.00056190		(0.86)
	ROYALTY INTEREST	Nov 23		12,363.99	74.77	924,425.45	0.00056190	0.00056190	6.95	519.43
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(5.19)
	CONSERVATION TAX	Nov 23				(1,386.64)	0.00056190	0.00056190		(0.78)
	ROYALTY INTEREST	Dec 23		13,260.23	67.88	900,161.02	0.00056190	0.00056190	7.45	505.80
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(5.06)
	CONSERVATION TAX	Dec 23				(1,350.24)	0.00056190	0.00056190		(0.76)
	ROYALTY INTEREST	Jan 24		12,982.24	68.95	895,147.52	0.00056190	0.00056190	7.30	502.98
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(5.03)
	CONSERVATION TAX	Jan 24				(1,342.72)	0.00056190	0.00056190		(0.75)
	ROYALTY INTEREST	Feb 24		11,271.10	71.93	810,766.70	0.00056190	0.00056190	6.33	455.57
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(4.56)
	CONSERVATION TAX	Feb 24				(1,216.15)	0.00056190	0.00056190		(0.68)
							Total OIL (BBLs)	38.15	2,791.74	
PLANT PRODUCTS (UGL)										
	ROYALTY INTEREST	Sep 23		130,744.89	0.39	50,673.54	0.00056190	0.00056190	73.47	28.49
	COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00056190	0.00056190		(0.28)
	CONSERVATION TAX	Sep 23				(76.01)	0.00056190	0.00056190		(0.03)
	ROYALTY INTEREST	Oct 23		245,232.71	0.39	94,725.80	0.00056190	0.00056190	137.80	53.22
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.53)
	CONSERVATION TAX	Oct 23				(142.10)	0.00056190	0.00056190		(0.06)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 23		243,905.68	0.37	89,411.82	0.00056190	0.00056190	137.05	50.25
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.50)
CONSERVATION TAX	Nov 23				(134.13)	0.00056190	0.00056190		(0.06)
ROYALTY INTEREST	Dec 23		300,053.46	0.41	121,619.67	0.00056190	0.00056190	168.60	68.35
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.68)
CONSERVATION TAX	Dec 23				(182.41)	0.00056190	0.00056190		(0.10)
ROYALTY INTEREST	Jan 24		334,446.91	0.48	161,556.35	0.00056190	0.00056190	187.92	90.79
COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(0.91)
CONSERVATION TAX	Jan 24				(242.33)	0.00056190	0.00056190		(0.12)
ROYALTY INTEREST	Feb 24		343,305.23	0.53	180,435.09	0.00056190	0.00056190	192.90	101.39
COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(1.01)
CONSERVATION TAX	Feb 24				(270.64)	0.00056190	0.00056190		(0.15)
Total PLANT PRODUCTS (UGL)								897.74	388.06
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Sep 23	1.0870	31,293.91	1.17	36,474.63	0.00056190	0.00056190	17.58	20.51
COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00056190	0.00056190		(0.21)
CONSERVATION TAX	Sep 23				(55.28)	0.00056190	0.00056190		(0.02)
ROYALTY INTEREST	Oct 23	1.1165	71,772.06	1.67	120,076.08	0.00056190	0.00056190	40.33	67.48
COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.67)
CONSERVATION TAX	Oct 23				(180.09)	0.00056190	0.00056190		(0.09)
ROYALTY INTEREST	Nov 23	1.1109	73,050.40	2.03	148,512.25	0.00056190	0.00056190	41.05	83.46
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.83)
CONSERVATION TAX	Nov 23				(222.75)	0.00056190	0.00056190		(0.11)
ROYALTY INTEREST	Dec 23	1.1144	87,456.74	2.04	178,685.57	0.00056190	0.00056190	49.14	100.38
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(1.00)
CONSERVATION TAX	Dec 23				(268.03)	0.00056190	0.00056190		(0.14)
ROYALTY INTEREST	Jan 24	1.1139	94,699.74	2.47	234,323.41	0.00056190	0.00056190	53.21	131.68
COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(1.32)
CONSERVATION TAX	Jan 24				(351.49)	0.00056190	0.00056190		(0.18)
ROYALTY INTEREST	Feb 24	1.1223	95,077.85	1.97	186,960.35	0.00056190	0.00056190	53.43	105.04
COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(1.05)
CONSERVATION TAX	Feb 24				(280.43)	0.00056190	0.00056190		(0.14)
Total RESIDUE GAS (MCF)								254.74	502.79
Total Property									3,682.59

Property:CO005952-00001

GRAYS FEDERAL 09N, State: CO, County: WELD Operator API# - 0512350982

OIL (BBLs)									
ROYALTY INTEREST	Sep 23		4,418.09	85.37	377,159.52	0.00056190	0.00056190	2.48	211.93
COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00056190	0.00056190		(2.12)
CONSERVATION TAX	Sep 23				(565.74)	0.00056190	0.00056190		(0.32)
ROYALTY INTEREST	Oct 23		11,701.42	82.00	959,506.12	0.00056190	0.00056190	6.58	539.15
COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(5.39)
CONSERVATION TAX	Oct 23				(1,439.26)	0.00056190	0.00056190		(0.81)
ROYALTY INTEREST	Nov 23		11,832.57	74.77	884,692.47	0.00056190	0.00056190	6.65	497.11

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(4.97)
CONSERVATION TAX	Nov 23				(1,327.04)	0.00056190	0.00056190		(0.75)
ROYALTY INTEREST	Dec 23		12,697.33	67.88	861,948.97	0.00056190	0.00056190	7.14	484.33
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(4.84)
CONSERVATION TAX	Dec 23				(1,292.92)	0.00056190	0.00056190		(0.73)
ROYALTY INTEREST	Jan 24		12,506.15	68.95	862,320.30	0.00056190	0.00056190	7.03	484.54
COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(4.85)
CONSERVATION TAX	Jan 24				(1,293.48)	0.00056190	0.00056190		(0.73)
ROYALTY INTEREST	Feb 24		11,097.99	71.93	798,314.33	0.00056190	0.00056190	6.24	448.57
COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(4.49)
CONSERVATION TAX	Feb 24				(1,197.47)	0.00056190	0.00056190		(0.67)
Total OIL (BBLs)								36.12	2,634.96
PLANT PRODUCTS (UGL)									
ROYALTY INTEREST	Sep 23		101,810.25	0.39	39,444.61	0.00056190	0.00056190	57.21	22.16
COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00056190	0.00056190		(0.22)
CONSERVATION TAX	Sep 23				(59.18)	0.00056190	0.00056190		(0.02)
ROYALTY INTEREST	Oct 23		215,549.73	0.39	83,285.89	0.00056190	0.00056190	121.12	46.82
COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.47)
CONSERVATION TAX	Oct 23				(124.93)	0.00056190	0.00056190		(0.06)
ROYALTY INTEREST	Nov 23		215,123.67	0.37	78,931.29	0.00056190	0.00056190	120.88	44.35
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.44)
CONSERVATION TAX	Nov 23				(118.40)	0.00056190	0.00056190		(0.06)
ROYALTY INTEREST	Dec 23		264,404.59	0.41	107,254.50	0.00056190	0.00056190	148.57	60.27
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.60)
CONSERVATION TAX	Dec 23				(160.89)	0.00056190	0.00056190		(0.09)
ROYALTY INTEREST	Jan 24		299,855.75	0.48	144,864.52	0.00056190	0.00056190	168.49	81.39
COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(0.81)
CONSERVATION TAX	Jan 24				(217.31)	0.00056190	0.00056190		(0.11)
ROYALTY INTEREST	Feb 24		311,653.59	0.53	163,791.77	0.00056190	0.00056190	175.12	92.03
COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(0.92)
CONSERVATION TAX	Feb 24				(245.70)	0.00056190	0.00056190		(0.14)
Total PLANT PRODUCTS (UGL)								791.39	343.08
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Sep 23	1.0868	24,340.69	1.16	28,186.99	0.00056190	0.00056190	13.68	15.86
COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00056190	0.00056190		(0.16)
CONSERVATION TAX	Sep 23				(42.75)	0.00056190	0.00056190		(0.02)
ROYALTY INTEREST	Oct 23	1.1169	62,727.29	1.67	104,980.58	0.00056190	0.00056190	35.25	58.99
COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.59)
CONSERVATION TAX	Oct 23				(157.48)	0.00056190	0.00056190		(0.09)
ROYALTY INTEREST	Nov 23	1.1114	63,924.46	2.03	130,017.56	0.00056190	0.00056190	35.92	73.03
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.73)
CONSERVATION TAX	Nov 23				(195.01)	0.00056190	0.00056190		(0.09)
ROYALTY INTEREST	Dec 23	1.1149	76,550.62	2.04	156,463.14	0.00056190	0.00056190	43.01	87.89
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.88)

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Dec 23				(234.69)	0.00056190	0.00056190		(0.12)
	ROYALTY INTEREST	Jan 24	1.1141	84,605.87	2.47	209,358.28	0.00056190	0.00056190	47.54	117.64
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(1.18)
	CONSERVATION TAX	Jan 24				(314.05)	0.00056190	0.00056190		(0.17)
	ROYALTY INTEREST	Feb 24	1.1225	86,034.55	1.97	169,182.25	0.00056190	0.00056190	48.34	95.05
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(0.95)
	CONSERVATION TAX	Feb 24				(253.78)	0.00056190	0.00056190		(0.12)
							Total RESIDUE GAS (MCF)		223.74	443.36
							Total Property			3,421.40
Property: CO005953-00001 GRAYS FEDERAL 10N, State: CO, County: WELD Operator API# - 0512350986										
OIL (BBLs)										
	ROYALTY INTEREST	Sep 23		3,625.63	85.37	309,509.51	0.00056190	0.00056190	2.04	173.91
	COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00056190	0.00056190		(1.74)
	CONSERVATION TAX	Sep 23				(464.26)	0.00056190	0.00056190		(0.26)
	ROYALTY INTEREST	Oct 23		11,038.22	82.00	905,124.30	0.00056190	0.00056190	6.20	508.59
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(5.09)
	CONSERVATION TAX	Oct 23				(1,357.69)	0.00056190	0.00056190		(0.76)
	ROYALTY INTEREST	Nov 23		9,748.72	74.77	728,888.08	0.00056190	0.00056190	5.48	409.56
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(4.10)
	CONSERVATION TAX	Nov 23				(1,093.33)	0.00056190	0.00056190		(0.61)
	ROYALTY INTEREST	Dec 23		10,082.57	67.88	684,447.89	0.00056190	0.00056190	5.67	384.59
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(3.85)
	CONSERVATION TAX	Dec 23				(1,026.67)	0.00056190	0.00056190		(0.58)
	ROYALTY INTEREST	Jan 24		9,040.00	68.95	623,323.37	0.00056190	0.00056190	5.08	350.25
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(3.50)
	CONSERVATION TAX	Jan 24				(934.99)	0.00056190	0.00056190		(0.53)
	ROYALTY INTEREST	Feb 24		9,633.64	71.93	692,978.90	0.00056190	0.00056190	5.41	389.38
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(3.89)
CONSERVATION TAX	Feb 24				(1,039.47)	0.00056190	0.00056190		(0.58)	
							Total OIL (BBLs)		29.88	2,190.79
PLANT PRODUCTS (UGL)										
	ROYALTY INTEREST	Sep 23		88,360.34	0.39	34,302.51	0.00056190	0.00056190	49.65	19.29
	COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00056190	0.00056190		(0.19)
	CONSERVATION TAX	Sep 23				(51.45)	0.00056190	0.00056190		(0.01)
	ROYALTY INTEREST	Oct 23		234,959.81	0.39	90,725.55	0.00056190	0.00056190	132.02	50.99
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.51)
	CONSERVATION TAX	Oct 23				(136.10)	0.00056190	0.00056190		(0.06)
	ROYALTY INTEREST	Nov 23		227,152.63	0.37	83,140.60	0.00056190	0.00056190	127.64	46.70
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.47)
	CONSERVATION TAX	Nov 23				(124.70)	0.00056190	0.00056190		(0.06)
	ROYALTY INTEREST	Dec 23		249,261.26	0.41	100,953.54	0.00056190	0.00056190	140.06	56.72
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.57)
	CONSERVATION TAX	Dec 23				(151.43)	0.00056190	0.00056190		(0.08)

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
RESIDUE GAS (MCF)	ROYALTY INTEREST	Jan 24		290,442.49	0.48	140,256.26	0.00056190	0.00056190	163.20	78.80
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(0.79)
	CONSERVATION TAX	Jan 24				(210.38)	0.00056190	0.00056190		(0.11)
	ROYALTY INTEREST	Feb 24		310,158.92	0.53	163,018.61	0.00056190	0.00056190	174.28	91.60
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(0.92)
	CONSERVATION TAX	Feb 24				(244.52)	0.00056190	0.00056190		(0.14)
	Total PLANT PRODUCTS (UGL)								786.85	340.19
	ROYALTY INTEREST	Sep 23	1.0846	21,056.22	1.08	22,723.17	0.00056190	0.00056190	11.83	12.75
	COLORADO STATE WITHHOLDING TAX	Sep 23				0.00	0.00056190	0.00056190		(0.13)
	CONSERVATION TAX	Sep 23				(34.56)	0.00056190	0.00056190		0.00
	ROYALTY INTEREST	Oct 23	1.1161	69,212.28	1.67	115,747.76	0.00056190	0.00056190	38.89	65.04
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.65)
	CONSERVATION TAX	Oct 23				(173.64)	0.00056190	0.00056190		(0.09)
	ROYALTY INTEREST	Nov 23	1.1101	68,964.41	2.03	140,097.66	0.00056190	0.00056190	38.75	78.72
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.79)
	CONSERVATION TAX	Nov 23				(210.15)	0.00056190	0.00056190		(0.09)
	ROYALTY INTEREST	Dec 23	1.1140	73,133.88	2.04	149,365.83	0.00056190	0.00056190	41.09	83.94
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.84)
	CONSERVATION TAX	Dec 23				(224.07)	0.00056190	0.00056190		(0.11)
ROYALTY INTEREST	Jan 24	1.1133	82,975.79	2.47	205,283.24	0.00056190	0.00056190	46.62	115.36	
COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(1.15)	
CONSERVATION TAX	Jan 24				(307.92)	0.00056190	0.00056190		(0.17)	
ROYALTY INTEREST	Feb 24	1.1222	86,063.79	1.97	169,232.48	0.00056190	0.00056190	48.36	95.09	
COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(0.95)	
CONSERVATION TAX	Feb 24				(253.85)	0.00056190	0.00056190		(0.12)	
Total RESIDUE GAS (MCF)								225.54	445.81	
Total Property									2,976.79	

Property:CO005961-00001

TORREYS FEDERAL 01N, State: CO, County: WELD

Operator API# - 0512350976

OIL (BBLs)										
	ROYALTY INTEREST	Oct 23		7,200.47	82.00	590,432.19	0.00056190	0.00056190	4.05	331.76
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(3.32)
	CONSERVATION TAX	Oct 23				(885.65)	0.00056190	0.00056190		(0.50)
	ROYALTY INTEREST	Nov 23		13,430.06	74.77	1,004,132.91	0.00056190	0.00056190	7.55	564.22
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(5.64)
	CONSERVATION TAX	Nov 23				(1,506.20)	0.00056190	0.00056190		(0.85)
	ROYALTY INTEREST	Dec 23		15,525.30	67.88	1,053,923.64	0.00056190	0.00056190	8.72	592.20
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(5.92)
	CONSERVATION TAX	Dec 23				(1,580.89)	0.00056190	0.00056190		(0.89)
	ROYALTY INTEREST	Jan 24		14,169.40	68.95	977,004.22	0.00056190	0.00056190	7.96	548.98
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(5.49)
	CONSERVATION TAX	Jan 24				(1,465.51)	0.00056190	0.00056190		(0.82)
	ROYALTY INTEREST	Feb 24		11,242.48	71.93	808,707.97	0.00056190	0.00056190	6.32	454.41

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		COLORADO STATE WITHHOLDING TAX	Feb 24			0.00	0.00056190	0.00056190		(4.54)
		CONSERVATION TAX	Feb 24			(1,213.06)	0.00056190	0.00056190		(0.68)
		Total OIL (BBLs)							34.60	2,462.92
PLANT PRODUCTS (UGL)	ROYALTY INTEREST	Oct 23		137,372.70	0.39	54,072.33	0.00056190	0.00056190	77.19	30.38
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.30)
	CONSERVATION TAX	Oct 23				(81.11)	0.00056190	0.00056190		(0.06)
	ROYALTY INTEREST	Nov 23		266,300.21	0.37	99,256.96	0.00056190	0.00056190	149.63	55.77
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.56)
	CONSERVATION TAX	Nov 23				(148.89)	0.00056190	0.00056190		(0.06)
	ROYALTY INTEREST	Dec 23		332,707.79	0.41	136,088.30	0.00056190	0.00056190	186.95	76.46
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.76)
	CONSERVATION TAX	Dec 23				(204.13)	0.00056190	0.00056190		(0.09)
	ROYALTY INTEREST	Jan 24		349,327.81	0.48	166,749.94	0.00056190	0.00056190	196.29	93.68
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(0.94)
	CONSERVATION TAX	Jan 24				(250.12)	0.00056190	0.00056190		(0.14)
	ROYALTY INTEREST	Feb 24		285,477.57	0.51	145,577.86	0.00056190	0.00056190	160.41	81.80
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(0.82)
	CONSERVATION TAX	Feb 24				(218.38)	0.00056190	0.00056190		(0.11)
		Total PLANT PRODUCTS (UGL)							770.47	334.25
RESIDUE GAS (MCF)	ROYALTY INTEREST	Oct 23	1.1220	38,251.78	1.68	64,129.91	0.00056190	0.00056190	21.50	36.05
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.36)
	CONSERVATION TAX	Oct 23				(96.20)	0.00056190	0.00056190		(0.06)
	ROYALTY INTEREST	Nov 23	1.1135	75,869.70	2.03	154,270.84	0.00056190	0.00056190	42.63	86.67
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.87)
	CONSERVATION TAX	Nov 23				(231.39)	0.00056190	0.00056190		(0.11)
	ROYALTY INTEREST	Dec 23	1.1168	96,633.97	2.04	197,444.13	0.00056190	0.00056190	54.30	110.94
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(1.11)
	CONSERVATION TAX	Dec 23				(296.15)	0.00056190	0.00056190		(0.17)
	ROYALTY INTEREST	Jan 24	1.1148	95,622.59	2.45	233,864.55	0.00056190	0.00056190	53.73	131.41
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(1.31)
	CONSERVATION TAX	Jan 24				(350.82)	0.00056190	0.00056190		(0.18)
	ROYALTY INTEREST	Feb 24	1.1188	80,450.41	1.96	157,628.54	0.00056190	0.00056190	45.21	88.59
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(0.89)
	CONSERVATION TAX	Feb 24				(236.46)	0.00056190	0.00056190		(0.12)
		Total RESIDUE GAS (MCF)							217.37	448.48
		Total Property								3,245.65
Property:	CO005962-00001	TORREYS FEDERAL 02N, State: CO, County: WELD Operator API# - 0512350973								
OIL (BBLs)		ROYALTY INTEREST	Oct 23	7,595.86	82.00	622,853.82	0.00056190	0.00056190	4.27	349.98
		COLORADO STATE WITHHOLDING TAX	Oct 23			0.00	0.00056190	0.00056190		(3.50)
		CONSERVATION TAX	Oct 23			(934.28)	0.00056190	0.00056190		(0.52)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 23		12,687.50	74.77	948,613.51	0.00056190	0.00056190	7.13	533.03
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(5.33)
CONSERVATION TAX	Nov 23				(1,422.92)	0.00056190	0.00056190		(0.80)
ROYALTY INTEREST	Dec 23		14,111.46	67.88	957,946.15	0.00056190	0.00056190	7.93	538.27
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(5.38)
CONSERVATION TAX	Dec 23				(1,436.92)	0.00056190	0.00056190		(0.81)
ROYALTY INTEREST	Jan 24		14,250.02	68.95	982,563.10	0.00056190	0.00056190	8.01	552.10
COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(5.52)
CONSERVATION TAX	Jan 24				(1,473.84)	0.00056190	0.00056190		(0.83)
ROYALTY INTEREST	Feb 24		11,802.26	71.93	848,974.75	0.00056190	0.00056190	6.63	477.04
COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(4.77)
CONSERVATION TAX	Feb 24				(1,273.46)	0.00056190	0.00056190		(0.72)
Total OIL (BBLs)								33.97	2,422.24
PLANT PRODUCTS (UGL)									
ROYALTY INTEREST	Oct 23		146,398.02	0.39	57,628.28	0.00056190	0.00056190	82.26	32.38
COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.32)
CONSERVATION TAX	Oct 23				(86.45)	0.00056190	0.00056190		(0.06)
ROYALTY INTEREST	Nov 23		234,983.40	0.37	87,572.26	0.00056190	0.00056190	132.04	49.20
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.49)
CONSERVATION TAX	Nov 23				(131.35)	0.00056190	0.00056190		(0.06)
ROYALTY INTEREST	Dec 23		282,298.82	0.41	115,463.56	0.00056190	0.00056190	158.62	64.86
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.65)
CONSERVATION TAX	Dec 23				(173.21)	0.00056190	0.00056190		(0.09)
ROYALTY INTEREST	Jan 24		340,501.52	0.48	162,530.98	0.00056190	0.00056190	191.33	91.32
COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(0.91)
CONSERVATION TAX	Jan 24				(243.79)	0.00056190	0.00056190		(0.12)
ROYALTY INTEREST	Feb 24		290,904.85	0.51	148,339.71	0.00056190	0.00056190	163.46	83.34
COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(0.83)
CONSERVATION TAX	Feb 24				(222.50)	0.00056190	0.00056190		(0.12)
Total PLANT PRODUCTS (UGL)								727.71	317.45
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Oct 23	1.1220	40,796.87	1.68	68,395.87	0.00056190	0.00056190	22.92	38.45
COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.38)
CONSERVATION TAX	Oct 23				(102.58)	0.00056190	0.00056190		(0.06)
ROYALTY INTEREST	Nov 23	1.1138	66,628.88	2.03	135,496.28	0.00056190	0.00056190	37.44	76.15
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.76)
CONSERVATION TAX	Nov 23				(203.21)	0.00056190	0.00056190		(0.09)
ROYALTY INTEREST	Dec 23	1.1170	81,638.45	2.04	166,820.79	0.00056190	0.00056190	45.87	93.73
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.94)
CONSERVATION TAX	Dec 23				(250.23)	0.00056190	0.00056190		(0.13)
ROYALTY INTEREST	Jan 24	1.1149	93,070.93	2.45	227,629.07	0.00056190	0.00056190	52.30	127.93
COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(1.28)
CONSERVATION TAX	Jan 24				(341.47)	0.00056190	0.00056190		(0.18)
ROYALTY INTEREST	Feb 24	1.1189	81,854.26	1.96	160,381.35	0.00056190	0.00056190	45.99	90.14

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	COLORADO STATE WITHHOLDING TAX	Feb 24			0.00	0.00056190	0.00056190		(0.90)
	CONSERVATION TAX	Feb 24			(240.55)	0.00056190	0.00056190		(0.12)
						Total RESIDUE GAS (MCF)		204.52	421.56
						Total Property			3,161.25
Property: CO005963-00001 TORREYS FEDERAL 03N, State: CO, County: WELD Operator API# - 0512350972									
OIL (BBLs)									
	ROYALTY INTEREST	Oct 23	7,198.38	82.00	590,260.81	0.00056190	0.00056190	4.05	331.67
	COLORADO STATE WITHHOLDING TAX	Oct 23			0.00	0.00056190	0.00056190		(3.32)
	CONSERVATION TAX	Oct 23			(885.39)	0.00056190	0.00056190		(0.50)
	ROYALTY INTEREST	Nov 23	11,342.17	74.77	848,026.46	0.00056190	0.00056190	6.37	476.51
	COLORADO STATE WITHHOLDING TAX	Nov 23			0.00	0.00056190	0.00056190		(4.77)
	CONSERVATION TAX	Nov 23			(1,272.04)	0.00056190	0.00056190		(0.71)
	ROYALTY INTEREST	Dec 23	13,013.02	67.88	883,379.35	0.00056190	0.00056190	7.31	496.37
	COLORADO STATE WITHHOLDING TAX	Dec 23			0.00	0.00056190	0.00056190		(4.96)
	CONSERVATION TAX	Dec 23			(1,325.07)	0.00056190	0.00056190		(0.74)
	ROYALTY INTEREST	Jan 24	12,223.42	68.95	842,825.59	0.00056190	0.00056190	6.87	473.58
	COLORADO STATE WITHHOLDING TAX	Jan 24			0.00	0.00056190	0.00056190		(4.74)
	CONSERVATION TAX	Jan 24			(1,264.24)	0.00056190	0.00056190		(0.71)
	ROYALTY INTEREST	Feb 24	10,046.79	71.93	722,698.12	0.00056190	0.00056190	5.65	406.08
	COLORADO STATE WITHHOLDING TAX	Feb 24			0.00	0.00056190	0.00056190		(4.06)
	CONSERVATION TAX	Feb 24			(1,084.05)	0.00056190	0.00056190		(0.61)
						Total OIL (BBLs)		30.25	2,159.09
PLANT PRODUCTS (UGL)									
	ROYALTY INTEREST	Oct 23	152,325.67	0.39	59,991.26	0.00056190	0.00056190	85.59	33.71
	COLORADO STATE WITHHOLDING TAX	Oct 23			0.00	0.00056190	0.00056190		(0.34)
	CONSERVATION TAX	Oct 23			(89.99)	0.00056190	0.00056190		(0.06)
	ROYALTY INTEREST	Nov 23	237,840.91	0.37	88,657.75	0.00056190	0.00056190	133.64	49.82
	COLORADO STATE WITHHOLDING TAX	Nov 23			0.00	0.00056190	0.00056190		(0.50)
	CONSERVATION TAX	Nov 23			(132.98)	0.00056190	0.00056190		(0.06)
	ROYALTY INTEREST	Dec 23	300,425.25	0.41	122,889.70	0.00056190	0.00056190	168.81	69.05
	COLORADO STATE WITHHOLDING TAX	Dec 23			0.00	0.00056190	0.00056190		(0.69)
	CONSERVATION TAX	Dec 23			(184.35)	0.00056190	0.00056190		(0.09)
	ROYALTY INTEREST	Jan 24	340,399.11	0.48	162,508.26	0.00056190	0.00056190	191.27	91.30
	COLORADO STATE WITHHOLDING TAX	Jan 24			0.00	0.00056190	0.00056190		(0.91)
	CONSERVATION TAX	Jan 24			(243.77)	0.00056190	0.00056190		(0.14)
	ROYALTY INTEREST	Feb 24	291,927.34	0.51	148,890.07	0.00056190	0.00056190	164.04	83.67
	COLORADO STATE WITHHOLDING TAX	Feb 24			0.00	0.00056190	0.00056190		(0.84)
	CONSERVATION TAX	Feb 24			(223.34)	0.00056190	0.00056190		(0.12)
						Total PLANT PRODUCTS (UGL)		743.35	323.80
RESIDUE GAS (MCF)									
	ROYALTY INTEREST	Oct 23	1.1215	42,728.38	1.68	71,625.82	0.00056190	0.00056190	24.01
	COLORADO STATE WITHHOLDING TAX	Oct 23			0.00	0.00056190	0.00056190		(0.40)
	CONSERVATION TAX	Oct 23			(107.45)	0.00056190	0.00056190		(0.06)

Represented Unit of Measure: Gas = MCFs, Plant Products = UGLs, 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	Nov 23	1.1133	67,980.00	2.03	138,217.64	0.00056190	0.00056190	38.20	77.65
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.78)
CONSERVATION TAX	Nov 23				(207.35)	0.00056190	0.00056190		(0.09)
ROYALTY INTEREST	Dec 23	1.1165	87,621.96	2.04	179,014.45	0.00056190	0.00056190	49.23	100.61
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(1.01)
CONSERVATION TAX	Dec 23				(268.55)	0.00056190	0.00056190		(0.14)
ROYALTY INTEREST	Jan 24	1.1144	93,655.36	2.45	229,034.14	0.00056190	0.00056190	52.62	128.70
COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(1.29)
CONSERVATION TAX	Jan 24				(343.56)	0.00056190	0.00056190		(0.18)
ROYALTY INTEREST	Feb 24	1.1184	82,778.20	1.96	162,180.45	0.00056190	0.00056190	46.51	91.15
COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(0.91)
CONSERVATION TAX	Feb 24				(243.26)	0.00056190	0.00056190		(0.12)
Total RESIDUE GAS (MCF)								210.57	433.38
Total Property									2,916.27

Property:CO005964-00001

TORREYS FEDERAL 04N, State: CO, County: WELD Operator API# - 0512350978

OIL (BBLs)									
ROYALTY INTEREST	Oct 23		8,803.02	82.00	721,839.88	0.00056190	0.00056190	4.95	405.60
COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(4.06)
CONSERVATION TAX	Oct 23				(1,082.76)	0.00056190	0.00056190		(0.61)
ROYALTY INTEREST	Nov 23		13,533.09	74.77	1,011,836.21	0.00056190	0.00056190	7.60	568.55
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(5.69)
CONSERVATION TAX	Nov 23				(1,517.75)	0.00056190	0.00056190		(0.85)
ROYALTY INTEREST	Dec 23		14,293.38	67.88	970,295.65	0.00056190	0.00056190	8.03	545.21
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(5.45)
CONSERVATION TAX	Dec 23				(1,455.44)	0.00056190	0.00056190		(0.82)
ROYALTY INTEREST	Jan 24		13,558.42	68.95	934,876.11	0.00056190	0.00056190	7.62	525.31
COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(5.25)
CONSERVATION TAX	Jan 24				(1,402.31)	0.00056190	0.00056190		(0.79)
ROYALTY INTEREST	Feb 24		10,846.69	71.93	780,237.51	0.00056190	0.00056190	6.10	438.42
COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(4.38)
CONSERVATION TAX	Feb 24				(1,170.36)	0.00056190	0.00056190		(0.66)
Total OIL (BBLs)								34.30	2,454.53
PLANT PRODUCTS (UGL)									
ROYALTY INTEREST	Oct 23		164,999.18	0.39	64,956.59	0.00056190	0.00056190	92.71	36.49
COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.36)
CONSERVATION TAX	Oct 23				(97.44)	0.00056190	0.00056190		(0.06)
ROYALTY INTEREST	Nov 23		242,183.19	0.37	90,248.70	0.00056190	0.00056190	136.08	50.73
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.51)
CONSERVATION TAX	Nov 23				(135.38)	0.00056190	0.00056190		(0.06)
ROYALTY INTEREST	Dec 23		279,266.59	0.41	114,221.17	0.00056190	0.00056190	156.92	64.20
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.64)
CONSERVATION TAX	Dec 23				(171.34)	0.00056190	0.00056190		(0.08)
ROYALTY INTEREST	Jan 24		327,508.79	0.48	156,330.88	0.00056190	0.00056190	184.03	87.82

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(0.88)
	CONSERVATION TAX	Jan 24				(234.49)	0.00056190	0.00056190		(0.12)
	ROYALTY INTEREST	Feb 24		278,459.32	0.51	142,000.79	0.00056190	0.00056190	156.47	79.79
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(0.80)
	CONSERVATION TAX	Feb 24				(213.00)	0.00056190	0.00056190		(0.09)
Total PLANT PRODUCTS (UGL)									726.21	315.43
RESIDUE GAS (MCF)										
	ROYALTY INTEREST	Oct 23	1.1219	46,037.44	1.68	77,179.96	0.00056190	0.00056190	25.87	43.35
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.43)
	CONSERVATION TAX	Oct 23				(115.76)	0.00056190	0.00056190		(0.06)
	ROYALTY INTEREST	Nov 23	1.1140	68,493.28	2.03	139,296.33	0.00056190	0.00056190	38.49	78.28
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.78)
	CONSERVATION TAX	Nov 23				(208.93)	0.00056190	0.00056190		(0.09)
	ROYALTY INTEREST	Dec 23	1.1171	80,628.77	2.04	164,763.56	0.00056190	0.00056190	45.31	92.55
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.93)
	CONSERVATION TAX	Dec 23				(247.12)	0.00056190	0.00056190		(0.11)
	ROYALTY INTEREST	Jan 24	1.1148	89,558.47	2.45	219,035.83	0.00056190	0.00056190	50.32	123.10
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(1.23)
	CONSERVATION TAX	Jan 24				(328.54)	0.00056190	0.00056190		(0.18)
	ROYALTY INTEREST	Feb 24	1.1188	78,513.94	1.96	153,833.61	0.00056190	0.00056190	44.12	86.45
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(0.86)
	CONSERVATION TAX	Feb 24				(230.74)	0.00056190	0.00056190		(0.12)
Total RESIDUE GAS (MCF)									204.11	418.94
Total Property										3,188.90
Property: CO005965-00001 TORREYS FEDERAL 05N, State: CO, County: WELD Operator API# - 0512350977										
OIL (BBLs)										
	ROYALTY INTEREST	Oct 23		7,466.94	82.00	612,282.49	0.00056190	0.00056190	4.20	344.04
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(3.44)
	CONSERVATION TAX	Oct 23				(918.42)	0.00056190	0.00056190		(0.52)
	ROYALTY INTEREST	Nov 23		9,318.25	74.77	696,702.88	0.00056190	0.00056190	5.24	391.48
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(3.91)
	CONSERVATION TAX	Nov 23				(1,045.05)	0.00056190	0.00056190		(0.59)
	ROYALTY INTEREST	Dec 23		12,009.78	67.88	815,275.14	0.00056190	0.00056190	6.75	458.10
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(4.58)
	CONSERVATION TAX	Dec 23				(1,222.91)	0.00056190	0.00056190		(0.69)
	ROYALTY INTEREST	Jan 24		13,723.94	68.95	946,288.99	0.00056190	0.00056190	7.71	531.72
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(5.32)
	CONSERVATION TAX	Jan 24				(1,419.43)	0.00056190	0.00056190		(0.80)
	ROYALTY INTEREST	Feb 24		11,218.31	71.93	806,969.34	0.00056190	0.00056190	6.30	453.44
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(4.53)
	CONSERVATION TAX	Feb 24				(1,210.45)	0.00056190	0.00056190		(0.68)
Total OIL (BBLs)									30.20	2,153.72
PLANT PRODUCTS (UGL)										

			Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
ROYALTY INTEREST	Oct 23		148,521.73	0.39	58,498.81	0.00056190	0.00056190	83.46	32.88	
COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.33)	
CONSERVATION TAX	Oct 23				(87.76)	0.00056190	0.00056190		(0.06)	
ROYALTY INTEREST	Nov 23		173,410.13	0.37	64,626.10	0.00056190	0.00056190	97.44	36.31	
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.36)	
CONSERVATION TAX	Nov 23				(96.94)	0.00056190	0.00056190		(0.06)	
ROYALTY INTEREST	Dec 23		252,189.14	0.41	103,152.16	0.00056190	0.00056190	141.71	57.97	
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.58)	
CONSERVATION TAX	Dec 23				(154.73)	0.00056190	0.00056190		(0.08)	
ROYALTY INTEREST	Jan 24		356,503.56	0.48	170,184.26	0.00056190	0.00056190	200.32	95.63	
COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(0.96)	
CONSERVATION TAX	Jan 24				(255.27)	0.00056190	0.00056190		(0.14)	
ROYALTY INTEREST	Feb 24		306,428.41	0.51	156,275.38	0.00056190	0.00056190	172.18	87.84	
COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(0.88)	
CONSERVATION TAX	Feb 24				(234.41)	0.00056190	0.00056190		(0.12)	
Total PLANT PRODUCTS (UGL)								695.11	307.06	
RESIDUE GAS (MCF)										
ROYALTY INTEREST	Oct 23	1.1214	41,712.58	1.68	69,921.45	0.00056190	0.00056190	23.44	39.28	
COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.39)	
CONSERVATION TAX	Oct 23				(104.87)	0.00056190	0.00056190		(0.06)	
ROYALTY INTEREST	Nov 23	1.1138	49,186.00	2.03	100,023.73	0.00056190	0.00056190	27.64	56.22	
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.56)	
CONSERVATION TAX	Nov 23				(150.07)	0.00056190	0.00056190		(0.09)	
ROYALTY INTEREST	Dec 23	1.1168	73,161.65	2.04	149,488.90	0.00056190	0.00056190	41.11	83.98	
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.84)	
CONSERVATION TAX	Dec 23				(224.26)	0.00056190	0.00056190		(0.11)	
ROYALTY INTEREST	Jan 24	1.1146	97,796.69	2.45	239,172.59	0.00056190	0.00056190	54.95	134.38	
COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(1.34)	
CONSERVATION TAX	Jan 24				(358.79)	0.00056190	0.00056190		(0.18)	
ROYALTY INTEREST	Feb 24	1.1186	86,657.33	1.96	169,784.57	0.00056190	0.00056190	48.69	95.39	
COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(0.95)	
CONSERVATION TAX	Feb 24				(254.67)	0.00056190	0.00056190		(0.12)	
Total RESIDUE GAS (MCF)								195.83	404.61	
Total Property									2,865.39	
Property: CO005966-00001 TORREYS FEDERAL 06N, State: CO, County: WELD Operator API# - 0512350971										
OIL (BBLs)										
ROYALTY INTEREST	Oct 23		11,260.89	82.00	923,383.05	0.00056190	0.00056190	6.33	518.85	
COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(5.19)	
CONSERVATION TAX	Oct 23				(1,385.07)	0.00056190	0.00056190		(0.78)	
ROYALTY INTEREST	Nov 23		15,516.67	74.77	1,160,143.66	0.00056190	0.00056190	8.72	651.88	
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(6.52)	
CONSERVATION TAX	Nov 23				(1,740.22)	0.00056190	0.00056190		(0.98)	
ROYALTY INTEREST	Dec 23		16,136.34	67.88	1,095,403.65	0.00056190	0.00056190	9.07	615.51	

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(6.16)
	CONSERVATION TAX	Dec 23				(1,643.11)	0.00056190	0.00056190		(0.92)
	ROYALTY INTEREST	Jan 24		15,975.57	68.95	1,101,542.71	0.00056190	0.00056190	8.98	618.96
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(6.19)
	CONSERVATION TAX	Jan 24				(1,652.31)	0.00056190	0.00056190		(0.93)
	ROYALTY INTEREST	Feb 24		13,614.55	71.93	979,338.64	0.00056190	0.00056190	7.65	550.29
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(5.50)
	CONSERVATION TAX	Feb 24				(1,469.01)	0.00056190	0.00056190		(0.83)
PLANT PRODUCTS (UGL)							Total OIL (BBLs)		40.75	2,921.49
	ROYALTY INTEREST	Oct 23		218,474.82	0.39	86,050.59	0.00056190	0.00056190	122.76	48.35
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.48)
	CONSERVATION TAX	Oct 23				(129.07)	0.00056190	0.00056190		(0.06)
	ROYALTY INTEREST	Nov 23		286,747.10	0.37	106,862.32	0.00056190	0.00056190	161.12	60.02
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.60)
	CONSERVATION TAX	Nov 23				(160.30)	0.00056190	0.00056190		(0.08)
	ROYALTY INTEREST	Dec 23		309,472.77	0.41	126,574.14	0.00056190	0.00056190	173.89	71.11
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.71)
	CONSERVATION TAX	Dec 23				(189.86)	0.00056190	0.00056190		(0.09)
	ROYALTY INTEREST	Jan 24		367,375.03	0.48	175,349.81	0.00056190	0.00056190	206.43	98.53
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(0.99)
	CONSERVATION TAX	Jan 24				(263.02)	0.00056190	0.00056190		(0.16)
	ROYALTY INTEREST	Feb 24		329,763.68	0.51	168,150.98	0.00056190	0.00056190	185.30	94.48
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(0.94)
	CONSERVATION TAX	Feb 24				(252.23)	0.00056190	0.00056190		(0.15)
						Total PLANT PRODUCTS (UGL)		849.50	368.23	
RESIDUE GAS (MCF)										
	ROYALTY INTEREST	Oct 23	1.1214	61,349.71	1.68	102,838.79	0.00056190	0.00056190	34.47	57.80
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.58)
	CONSERVATION TAX	Oct 23				(154.24)	0.00056190	0.00056190		(0.09)
	ROYALTY INTEREST	Nov 23	1.1138	81,281.18	2.03	165,294.38	0.00056190	0.00056190	45.67	92.87
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.93)
	CONSERVATION TAX	Nov 23				(247.91)	0.00056190	0.00056190		(0.12)
	ROYALTY INTEREST	Dec 23	1.1172	89,260.19	2.04	182,405.74	0.00056190	0.00056190	50.16	102.51
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(1.03)
	CONSERVATION TAX	Dec 23				(273.62)	0.00056190	0.00056190		(0.14)
	ROYALTY INTEREST	Jan 24	1.1150	100,213.75	2.45	245,106.42	0.00056190	0.00056190	56.31	137.71
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(1.38)
	CONSERVATION TAX	Jan 24				(367.69)	0.00056190	0.00056190		(0.18)
	ROYALTY INTEREST	Feb 24	1.1190	92,703.72	1.96	181,640.74	0.00056190	0.00056190	52.09	102.08
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(1.02)
	CONSERVATION TAX	Feb 24				(272.45)	0.00056190	0.00056190		(0.15)
						Total RESIDUE GAS (MCF)		238.70	487.35	
						Total Property			3,777.07	

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: CO005967-00001		TORREYS FEDERAL 07N, State: CO, County: WELD Operator API# - 0512350979								
OIL (BBLs)										
	ROYALTY INTEREST	Oct 23		10,931.08	82.00	896,338.92	0.00056190	0.00056190	6.14	503.65
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(5.04)
	CONSERVATION TAX	Oct 23				(1,344.51)	0.00056190	0.00056190		(0.76)
	ROYALTY INTEREST	Nov 23		14,095.98	74.77	1,053,922.13	0.00056190	0.00056190	7.92	592.20
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(5.92)
	CONSERVATION TAX	Nov 23				(1,580.88)	0.00056190	0.00056190		(0.89)
	ROYALTY INTEREST	Dec 23		15,083.57	67.88	1,023,937.12	0.00056190	0.00056190	8.48	575.35
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(5.75)
	CONSERVATION TAX	Dec 23				(1,535.91)	0.00056190	0.00056190		(0.86)
	ROYALTY INTEREST	Jan 24		13,757.77	68.95	948,621.63	0.00056190	0.00056190	7.73	533.03
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(5.33)
	CONSERVATION TAX	Jan 24				(1,422.93)	0.00056190	0.00056190		(0.80)
	ROYALTY INTEREST	Feb 24		11,494.98	71.93	826,871.11	0.00056190	0.00056190	6.46	464.62
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(4.65)
	CONSERVATION TAX	Feb 24				(1,240.31)	0.00056190	0.00056190		(0.70)
							Total OIL (BBLs)		36.73	2,638.15
PLANT PRODUCTS (UGL)										
	ROYALTY INTEREST	Oct 23		220,637.34	0.39	86,935.27	0.00056190	0.00056190	123.98	48.84
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.49)
	CONSERVATION TAX	Oct 23				(130.40)	0.00056190	0.00056190		(0.07)
	ROYALTY INTEREST	Nov 23		294,706.60	0.37	109,854.74	0.00056190	0.00056190	165.60	61.73
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.62)
	CONSERVATION TAX	Nov 23				(164.78)	0.00056190	0.00056190		(0.09)
	ROYALTY INTEREST	Dec 23		332,703.03	0.41	136,088.89	0.00056190	0.00056190	186.95	76.47
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.76)
	CONSERVATION TAX	Dec 23				(204.14)	0.00056190	0.00056190		(0.09)
	ROYALTY INTEREST	Jan 24		365,056.81	0.48	174,271.12	0.00056190	0.00056190	205.12	97.92
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(0.98)
	CONSERVATION TAX	Jan 24				(261.40)	0.00056190	0.00056190		(0.15)
	ROYALTY INTEREST	Feb 24		323,306.07	0.51	164,887.84	0.00056190	0.00056190	181.67	92.65
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(0.93)
	CONSERVATION TAX	Feb 24				(247.34)	0.00056190	0.00056190		(0.13)
							Total PLANT PRODUCTS (UGL)		863.32	373.30
RESIDUE GAS (MCF)										
	ROYALTY INTEREST	Oct 23	1.1211	62,266.52	1.68	104,366.53	0.00056190	0.00056190	34.99	58.63
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.59)
	CONSERVATION TAX	Oct 23				(156.56)	0.00056190	0.00056190		(0.08)
	ROYALTY INTEREST	Nov 23	1.1133	84,225.60	2.03	171,248.75	0.00056190	0.00056190	47.33	96.20
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.96)
	CONSERVATION TAX	Nov 23				(256.86)	0.00056190	0.00056190		(0.14)
	ROYALTY INTEREST	Dec 23	1.1167	96,786.71	2.04	197,749.39	0.00056190	0.00056190	54.38	111.11

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(1.11)
	CONSERVATION TAX	Dec 23				(296.63)	0.00056190	0.00056190		(0.17)
	ROYALTY INTEREST	Jan 24	1.1146	100,232.09	2.45	245,125.31	0.00056190	0.00056190	56.32	137.75
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(1.38)
	CONSERVATION TAX	Jan 24				(367.70)	0.00056190	0.00056190		(0.18)
	ROYALTY INTEREST	Feb 24	1.1185	91,540.65	1.96	179,350.35	0.00056190	0.00056190	51.44	100.77
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(1.01)
	CONSERVATION TAX	Feb 24				(269.03)	0.00056190	0.00056190		(0.15)
	Total RESIDUE GAS (MCF)								244.46	498.69
Total Property									3,510.14	
Property: CO005968-00001 TORREYS FEDERAL 08N, State: CO, County: WELD Operator API# - 0512350974										
OIL (BBLs)										
	ROYALTY INTEREST	Oct 23		11,020.92	82.00	903,705.72	0.00056190	0.00056190	6.19	507.79
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(5.08)
	CONSERVATION TAX	Oct 23				(1,355.56)	0.00056190	0.00056190		(0.76)
	ROYALTY INTEREST	Nov 23		14,819.57	74.77	1,108,023.19	0.00056190	0.00056190	8.33	622.60
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(6.23)
	CONSERVATION TAX	Nov 23				(1,662.03)	0.00056190	0.00056190		(0.93)
	ROYALTY INTEREST	Dec 23		16,073.20	67.88	1,091,117.43	0.00056190	0.00056190	9.03	613.10
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(6.13)
	CONSERVATION TAX	Dec 23				(1,636.68)	0.00056190	0.00056190		(0.92)
	ROYALTY INTEREST	Jan 24		14,693.22	68.95	1,013,122.50	0.00056190	0.00056190	8.26	569.27
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(5.69)
	CONSERVATION TAX	Jan 24				(1,519.68)	0.00056190	0.00056190		(0.85)
	ROYALTY INTEREST	Feb 24		12,203.37	71.93	877,827.89	0.00056190	0.00056190	6.86	493.25
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(4.93)
	CONSERVATION TAX	Feb 24				(1,316.74)	0.00056190	0.00056190		(0.74)
	Total OIL (BBLs)								38.67	2,773.75
PLANT PRODUCTS (UGL)										
	ROYALTY INTEREST	Oct 23		222,221.14	0.39	87,555.79	0.00056190	0.00056190	124.87	49.20
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.49)
	CONSERVATION TAX	Oct 23				(131.34)	0.00056190	0.00056190		(0.07)
	ROYALTY INTEREST	Nov 23		296,319.61	0.37	110,447.03	0.00056190	0.00056190	166.50	62.07
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.62)
	CONSERVATION TAX	Nov 23				(165.68)	0.00056190	0.00056190		(0.09)
	ROYALTY INTEREST	Dec 23		337,664.72	0.41	138,113.72	0.00056190	0.00056190	189.74	77.61
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.78)
	CONSERVATION TAX	Dec 23				(207.17)	0.00056190	0.00056190		(0.09)
	ROYALTY INTEREST	Jan 24		364,822.16	0.48	174,147.07	0.00056190	0.00056190	204.99	97.87
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(0.98)
	CONSERVATION TAX	Jan 24				(261.20)	0.00056190	0.00056190		(0.15)
	ROYALTY INTEREST	Feb 24		315,148.71	0.51	160,711.44	0.00056190	0.00056190	177.08	90.30
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(0.90)

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			Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
CONSERVATION TAX		Feb 24			(241.07)	0.00056190	0.00056190		(0.12)	
						Total PLANT PRODUCTS (UGL)		863.18	372.76	
RESIDUE GAS (MCF)	ROYALTY INTEREST	Oct 23	1.1211	62,680.14	1.68	105,060.75	0.00056190	0.00056190	35.22	59.03
	COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.59)
	CONSERVATION TAX	Oct 23				(157.59)	0.00056190	0.00056190		(0.08)
	ROYALTY INTEREST	Nov 23	1.1135	84,450.08	2.03	171,716.59	0.00056190	0.00056190	47.45	96.51
	COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.97)
	CONSERVATION TAX	Nov 23				(257.60)	0.00056190	0.00056190		(0.14)
	ROYALTY INTEREST	Dec 23	1.1168	97,943.27	2.04	200,125.10	0.00056190	0.00056190	55.04	112.45
	COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(1.12)
	CONSERVATION TAX	Dec 23				(300.18)	0.00056190	0.00056190		(0.17)
	ROYALTY INTEREST	Jan 24	1.1148	99,886.55	2.45	244,292.08	0.00056190	0.00056190	56.13	137.27
	COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(1.37)
	CONSERVATION TAX	Jan 24				(366.45)	0.00056190	0.00056190		(0.18)
	ROYALTY INTEREST	Feb 24	1.1188	88,876.97	1.96	174,137.73	0.00056190	0.00056190	49.94	97.84
	COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(0.98)
	CONSERVATION TAX	Feb 24				(261.23)	0.00056190	0.00056190		(0.12)
						Total RESIDUE GAS (MCF)		243.78	497.38	
						Total Property			3,643.89	
Property: CO005969-00001 TORREYS FEDERAL 09N, State: CO, County: WELD Operator API# - 0512350975										
OIL (BBLs)										
ROYALTY INTEREST	Oct 23		9,439.29	82.00	774,013.45	0.00056190	0.00056190	5.30	434.92	
COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(4.35)	
CONSERVATION TAX	Oct 23				(1,161.02)	0.00056190	0.00056190		(0.65)	
ROYALTY INTEREST	Nov 23		14,426.66	74.77	1,078,646.27	0.00056190	0.00056190	8.11	606.09	
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(6.06)	
CONSERVATION TAX	Nov 23				(1,617.97)	0.00056190	0.00056190		(0.91)	
ROYALTY INTEREST	Dec 23		15,059.33	67.88	1,022,291.61	0.00056190	0.00056190	8.46	574.43	
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(5.74)	
CONSERVATION TAX	Dec 23				(1,533.44)	0.00056190	0.00056190		(0.86)	
ROYALTY INTEREST	Jan 24		13,533.82	68.95	933,179.90	0.00056190	0.00056190	7.61	524.35	
COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(5.24)	
CONSERVATION TAX	Jan 24				(1,399.77)	0.00056190	0.00056190		(0.79)	
ROYALTY INTEREST	Feb 24		10,607.38	71.93	763,023.17	0.00056190	0.00056190	5.96	428.74	
COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(4.29)	
CONSERVATION TAX	Feb 24				(1,144.53)	0.00056190	0.00056190		(0.64)	
						Total OIL (BBLs)		35.44	2,539.00	
PLANT PRODUCTS (UGL)										
ROYALTY INTEREST	Oct 23		228,931.01	0.39	90,235.93	0.00056190	0.00056190	128.64	50.70	
COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.51)	
CONSERVATION TAX	Oct 23				(135.35)	0.00056190	0.00056190		(0.07)	
ROYALTY INTEREST	Nov 23		312,480.85	0.37	116,487.50	0.00056190	0.00056190	175.58	65.44	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(0.65)
CONSERVATION TAX	Nov 23				(174.73)	0.00056190	0.00056190		(0.09)
ROYALTY INTEREST	Dec 23	342,897.98		0.41	140,262.04	0.00056190	0.00056190	192.67	78.82
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(0.79)
CONSERVATION TAX	Dec 23				(210.38)	0.00056190	0.00056190		(0.11)
ROYALTY INTEREST	Jan 24	365,760.32		0.48	174,610.87	0.00056190	0.00056190	205.52	98.12
COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(0.98)
CONSERVATION TAX	Jan 24				(261.93)	0.00056190	0.00056190		(0.15)
ROYALTY INTEREST	Feb 24	305,090.69		0.51	155,601.74	0.00056190	0.00056190	171.43	87.42
COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(0.87)
CONSERVATION TAX	Feb 24				(233.40)	0.00056190	0.00056190		(0.12)
Total PLANT PRODUCTS (UGL)								873.84	376.16
RESIDUE GAS (MCF)									
ROYALTY INTEREST	Oct 23	1.1208	64,915.21	1.68	108,797.05	0.00056190	0.00056190	36.48	61.13
COLORADO STATE WITHHOLDING TAX	Oct 23				0.00	0.00056190	0.00056190		(0.61)
CONSERVATION TAX	Oct 23				(163.18)	0.00056190	0.00056190		(0.08)
ROYALTY INTEREST	Nov 23	1.1131	89,495.96	2.03	181,955.33	0.00056190	0.00056190	50.29	102.25
COLORADO STATE WITHHOLDING TAX	Nov 23				0.00	0.00056190	0.00056190		(1.02)
CONSERVATION TAX	Nov 23				(272.93)	0.00056190	0.00056190		(0.14)
ROYALTY INTEREST	Dec 23	1.1165	99,934.34	2.04	204,172.37	0.00056190	0.00056190	56.15	114.72
COLORADO STATE WITHHOLDING TAX	Dec 23				0.00	0.00056190	0.00056190		(1.15)
CONSERVATION TAX	Dec 23				(306.26)	0.00056190	0.00056190		(0.17)
ROYALTY INTEREST	Jan 24	1.1145	100,516.32	2.45	245,817.05	0.00056190	0.00056190	56.48	138.11
COLORADO STATE WITHHOLDING TAX	Jan 24				0.00	0.00056190	0.00056190		(1.38)
CONSERVATION TAX	Jan 24				(368.72)	0.00056190	0.00056190		(0.18)
ROYALTY INTEREST	Feb 24	1.1185	86,467.74	1.96	169,409.81	0.00056190	0.00056190	48.59	95.19
COLORADO STATE WITHHOLDING TAX	Feb 24				0.00	0.00056190	0.00056190		(0.95)
CONSERVATION TAX	Feb 24				(254.13)	0.00056190	0.00056190		(0.12)
Total RESIDUE GAS (MCF)								247.99	505.60
Total Property									3,420.76



Production



County	Sequence	WellName/Num	Year	Oil Production	Oil Sales	Gas Production	Gas Sales	Water Produced	Location
123	45033	AD FED LIBRARY 20W-25-17	2023	11193	11303	235654	234763	2611	NWSW 21 5N65W
123	45033	AD FED LIBRARY 20W-25-17	2024						NWSW 21 5N65W
123	45037	AD FED LIBRARY 20W-25-18	2023	23010	23080	317007	315667	8257	NWSW 21 5N65W
123	45037	AD FED LIBRARY 20W-25-18	2024	3473	3495	45237	44853	3328	NWSW 21 5N65W
123	51865	Garnet 7	2023	33757	33689	34311	33635	84851	NWSE 21 7N66W
123	51865	Garnet 7	2024	18728	18760	34379	33293	9626	NWSE 21 7N66W
123	51866	Garnet 8	2023	31570	31492	47280	46392	117384	NWSE 21 7N66W
123	51866	Garnet 8	2024	13419	13467	30431	29323	17290	NWSE 21 7N66W
123	51867	Garnet 1	2023	31225	31164	41046	40214	79947	NWSE 21 7N66W
123	51867	Garnet 1	2024	17944	17967	42870	41913	11003	NWSE 21 7N66W
123	51868	Garnet 12	2023	18140	18102	20504	19641	105180	NWSE 21 7N66W
123	51868	Garnet 12	2024	17190	17188	28926	27791	21747	NWSE 21 7N66W
123	51869	Garnet 4	2023	23624	23565	32523	31733	90804	NWSE 21 7N66W
123	51869	Garnet 4	2024	14827	14856	18537	17503	16144	NWSE 21 7N66W
123	51870	Garnet 9	2023	12483	12461	26545	25104	88199	NWSE 21 7N66W
123	51870	Garnet 9	2024	4629	4642	19282	17915	6793	NWSE 21 7N66W
123	51871	Garnet 5	2023	26770	26714	37018	36083	89156	NWSE 21 7N66W
123	51871	Garnet 5	2024	14733	14760	54863	53252	8561	NWSE 21 7N66W
123	51872	Garnet 2	2023	27478	27430	31477	30653	77629	NWSE 21 7N66W
123	51872	Garnet 2	2024	18886	18897	45620	44000	9971	NWSE 21 7N66W
123	51873	Garnet 10	2023	22928	22885	50190	48519	84033	NWSE 21 7N66W
123	51873	Garnet 10	2024	8432	8459	28368	26935	6836	NWSE 21 7N66W
123	51874	Garnet 3	2023	39762	39678	56226	55037	73562	NWSE 21 7N66W
123	51874	Garnet 3	2024	20359	20403	68772	67195	6825	NWSE 21 7N66W
123	51875	Garnet 11	2023	43568	43482	46120	45212	85940	NWSE 21 7N66W
123	51875	Garnet 11	2024	30706	30730	75268	73745	10081	NWSE 21 7N66W
123	51876	Garnet 6	2023	29309	29244	41505	40665	87150	NWSE 21 7N66W
123	51876	Garnet 6	2024	21826	21843	65529	63583	11174	NWSE 21 7N66W
123	50980	Grays Federal 05N	2023	48289	48139	331311	328946	19110	SWNW 27 5N65W
123	50980	Grays Federal 05N	2024	33431	33464	307611	306005	13233	SWNW 27 5N65W
123	50981	Grays Federal 08N	2023	43796	43639	314970	312827	15677	SWNW 27 5N65W
123	50981	Grays Federal 08N	2024	34379	34423	341321	339541	13629	SWNW 27 5N65W
123	50982	Grays Federal 09N	2023	40801	40649	272006	270172	14462	SWNW 27 5N65W
123	50982	Grays Federal 09N	2024	33515	33549	302207	300627	13286	SWNW 27 5N65W
123	50983	Grays Federal 03N	2023	47723	47586	323971	321463	20792	SWNW 27 5N65W
123	50983	Grays Federal 03N	2024	31937	31965	303136	301551	12650	SWNW 27 5N65W
123	50984	Grays Federal 06N	2023	37700	37593	238457	236712	14252	SWNW 27 5N65W
123	50984	Grays Federal 06N	2024	36752	36719	340773	338999	14566	SWNW 27 5N65W
123	50985	Grays Federal 04N	2023	46819	46687	332553	330059	19834	SWNW 27 5N65W
123	50985	Grays Federal 04N	2024	30631	30658	306018	304421	12118	SWNW 27 5N65W
123	50986	Grays Federal 10N	2023	34604	34496	277321	275474	12605	SWNW 27 5N65W
123	50986	Grays Federal 10N	2024	28044	28045	306437	304841	11115	SWNW 27 5N65W
123	50987	Grays Federal 07N	2023	44443	44277	295072	293030	16101	SWNW 27 5N65W
123	50987	Grays Federal 07N	2024	37562	37604	322082	320408	14925	SWNW 27 5N65W
123	51284	Grays Federal 02N	2023	46409	46281	317382	314817	21347	SWNW 27 5N65W

County	Sequence	WellName/Num	Year	Oil Production	Oil Sales	Gas Production	Gas Sales	Water Produced	Location
123	51284	Grays Federal 02N	2024	27306	27343	282409	280932	10807	SWNW 27 5N65W
123	51285	Grays Federal 01N	2023	38578	38463	275040	272760	18910	SWNW 27 5N65W
123	51285	Grays Federal 01N	2024	24223	24257	246753	245462	9573	SWNW 27 5N65W
123	50971	Torreys Federal 06N	2023	43073	42914	277876	275397	22322	SWSW 27 5N65W
123	50971	Torreys Federal 06N	2024	41986	42056	340507	338729	15106	SWSW 27 5N65W
123	50972	Torreys Federal 03N	2023	31681	31553	237393	235375	14576	SWSW 27 5N65W
123	50972	Torreys Federal 03N	2024	31566	31627	310432	308809	11323	SWSW 27 5N65W
123	50973	Torreys Federal 02N	2023	34539	34395	226477	224549	15832	SWSW 27 5N65W
123	50973	Torreys Federal 02N	2024	37096	37163	307813	306203	13302	SWSW 27 5N65W
123	50974	Torreys Federal 08N	2023	42078	41914	293499	290904	20649	SWSW 27 5N65W
123	50974	Torreys Federal 08N	2024	38216	38298	332790	331050	13739	SWSW 27 5N65W
123	50975	Torreys Federal 09N	2023	39073	38925	304476	301785	19290	SWSW 27 5N65W
123	50975	Torreys Federal 09N	2024	33456	33537	324004	322305	12040	SWSW 27 5N65W
123	50976	Torreys Federal 01N	2023	36308	36155	252309	250232	15856	SWSW 27 5N65W
123	50976	Torreys Federal 01N	2024	35854	35933	307293	305683	12853	SWSW 27 5N65W
123	50977	Torreys Federal 05N	2023	28938	28795	196473	194745	14701	SWSW 27 5N65W
123	50977	Torreys Federal 05N	2024	35252	35323	324266	322570	12681	SWSW 27 5N65W
123	50978	Torreys Federal 04N	2023	36766	36629	233847	231816	17830	SWSW 27 5N65W
123	50978	Torreys Federal 04N	2024	34148	34213	295323	293777	12268	SWSW 27 5N65W
123	50979	Torreys Federal 07N	2023	40250	40111	291294	288718	21414	SWSW 27 5N65W
123	50979	Torreys Federal 07N	2024	35827	35892	339518	337746	12874	SWSW 27 5N65W



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 June 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 5 North, Range 65 West of the 6th P.M.

Section 29: NE/4

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 July, 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 _____

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 June 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 20: W/2SE/4

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 July, 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 _____