

# MID-CONTINENT ENERGY EXCHANGE

## Oil & Gas Asset Auctions



Data Packet

## **Topaz West & Ruby West**

Mineral/Royalty Interest in  
Weld County, CO

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# Summary

## Lot Summary

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

Disclaimer: Bidders must conduct their own due diligence prior to bidding at the auction. Bidders shall rely upon their own evaluations of the properties and not upon any representation either oral or written provided here. This is a summary of information provided by the seller to Mid-Continent Energy Exchange.

Operator : Bayswater Exploration & Production LLC

730 17th St Ste #500

Denver, CO 80202

ph (303) 893-2503 email: hgraham@bayswater.us

Property/ Well Name	API Number	Owner RI - Decimal	Conveyed RI - Decimal 1/8th	Cum Production 8/8ths Oil (BBL)	Cum Production 8/8ths Gas (MCF)	Average Daily Production Last 6 months - Oil (BBL)	Average Daily Production Last 6 months - Gas (MCF)
Ruby West 10	05-123-51751	0.00062939	0.000078674	52,222	47,752	257	238
Ruby West 11	05-123-51747	0.00062939	0.000078674	52,653	55,625	281	293
Ruby West 12	05-123-51748	0.00062939	0.000078674	50,383	43,230	270	226
Ruby West 2	05-123-51755	0.00062939	0.000078674	48,713	48,097	243	250
Ruby West 3	05-123-51758	0.00062939	0.000078674	50,674	49,626	258	255
Ruby West 4	05-123-51757	0.00062939	0.000078674	46,701	56,740	240	292
Ruby West 5	05-123-51753	0.00062939	0.000078674	43,143	48,202	219	246
Ruby West 6	05-123-51756	0.00062939	0.000078674	44,870	44,877	222	225
Ruby West 7	05-123-51752	0.00062939	0.000078674	53,702	59,692	280	310
Ruby West 8	05-123-51749	0.00062939	0.000078674	39,257	46,633	199	239
Ruby West 9R	05-123-51842	0.00062939	0.000078674	61,708	60,945	296	306
Topaz West 1	05-123-51546	0.00073419	0.000091774	45,610	51,077	219	252
Topaz West 10	05-123-51555	0.00073419	0.000091774	50,507	61,752	237	304
Topaz West 2	05-123-51547	0.00073419	0.000091774	37,656	26,920	176	119
Topaz West 3	05-123-51548	0.00073419	0.000091774	44,526	62,439	222	317
Topaz West 4	05-123-51549	0.00073419	0.000091774	35,778	36,946	169	177
Topaz West 5	05-123-51550	0.00073419	0.000091774	40,957	43,259	191	208
Topaz West 6	05-123-51551	0.00073419	0.000091774	47,028	44,959	218	213
Topaz West 7	05-123-51552	0.00073419	0.000091774	41,115	55,768	196	277
Topaz West 8	05-123-51553	0.00073419	0.000091774	39,335	37,003	184	174
Topaz West 9	05-123-51554	0.00073419	0.000091774	45,170	64,249	220	324
<b>Totals:</b>				<b>971,708</b>	<b>1,045,791</b>	<b>4798</b>	<b>5,245</b>



# *Income and Expenses*

## *Summary*

6 months income info

Net Income: \$5,826.07

Per Month: \$971.01

Monthly Revenue		
PRODUCTION MONTH	OWNER NET REVENUE	CONVEYED 1/8TH
Aug-23	\$7,594.68	\$949.34
Sep-23	\$7,873.57	\$984.20
Oct-23	\$9,212.78	\$1,151.60
Nov-23	\$8,058.64	\$1,007.33
Dec-23	\$7,329.55	\$916.19
Jan-24	\$6,539.34	\$817.42
TOTAL	\$46,608.56	\$5,826.07
MONTHLY AVERAGE	\$7,768.09	<b>\$971.01</b>

# Revenue Statement

Owner	Operator	Check
	11719 BAYSWATER EXPLORATION & PRODUCTION LLC 730 17TH ST SUITE 610 DENVER, CO 80202	Check Number ACH22589 Check Amount Check Date March 31, 2024 Check Type ACH

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 43636		TOPAZ WEST #1, State: CO, County: WELD								
OIL										
	ROYALTY INTEREST	Feb 24		4,153.99	75.26	312,611.39	0.00184920	0.00184920	7.68	578.08
	AD VALOREM TAX	Feb 24				(18,756.68)	0.00184920	0.00184920		(34.68)
	CONSERVATION TAX	Feb 24				(468.92)	0.00184920	0.00184920		(0.87)
	SEVERANCE TAX	Feb 24				(3,126.11)	0.00184920	0.00184920		(5.78)
Total OIL									7.68	536.75
Total Property										536.75
Property: 43637		TOPAZ WEST #2, State: CO, County: WELD								
OIL										
	ROYALTY INTEREST	Feb 24		4,510.99	75.26	339,477.60	0.00184920	0.00184920	8.34	627.76
	AD VALOREM TAX	Feb 24				(20,368.66)	0.00184920	0.00184920		(37.67)
	CONSERVATION TAX	Feb 24				(509.22)	0.00184920	0.00184920		(0.94)
	SEVERANCE TAX	Feb 24				(3,394.78)	0.00184920	0.00184920		(6.28)
Total OIL									8.34	582.87
Total Property										582.87
Property: 43638		TOPAZ WEST #3, State: CO, County: WELD								
OIL										

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		ROYALTY INTEREST	Feb 24	4,410.99	75.26	331,952.05	0.00184920	0.00184920	8.16	613.85
		AD VALOREM TAX	Feb 24			(19,917.12)	0.00184920	0.00184920		(36.83)
		CONSERVATION TAX	Feb 24			(497.93)	0.00184920	0.00184920		(0.92)
		SEVERANCE TAX	Feb 24			(3,319.52)	0.00184920	0.00184920		(6.14)
		Total OIL							8.16	569.96
		Total Property								569.96
Property:	43639	TOPAZ WEST #4, State: CO, County: WELD								
OIL		ROYALTY INTEREST	Feb 24	3,626.99	75.26	272,951.73	0.00184920	0.00184920	6.71	504.74
		AD VALOREM TAX	Feb 24			(16,377.10)	0.00184920	0.00184920		(30.28)
		CONSERVATION TAX	Feb 24			(409.43)	0.00184920	0.00184920		(0.76)
		SEVERANCE TAX	Feb 24			(2,729.52)	0.00184920	0.00184920		(5.05)
		Total OIL							6.71	468.65
		Total Property								468.65
Property:	43640	TOPAZ WEST #5, State: CO, County: WELD								
OIL		ROYALTY INTEREST	Feb 24	3,856.99	75.26	290,260.50	0.00184920	0.00184920	7.13	536.75
		AD VALOREM TAX	Feb 24			(17,415.63)	0.00184920	0.00184920		(32.21)
		CONSERVATION TAX	Feb 24			(435.39)	0.00184920	0.00184920		(0.81)
		SEVERANCE TAX	Feb 24			(2,902.61)	0.00184920	0.00184920		(5.37)
		Total OIL							7.13	498.36
		Total Property								498.36
Property:	43641	TOPAZ WEST #6, State: CO, County: WELD								
OIL		ROYALTY INTEREST	Feb 24	5,020.99	75.26	377,857.91	0.00184920	0.00184920	9.28	698.73
		AD VALOREM TAX	Feb 24			(22,671.47)	0.00184920	0.00184920		(41.92)
		CONSERVATION TAX	Feb 24			(566.79)	0.00184920	0.00184920		(1.05)
		SEVERANCE TAX	Feb 24			(3,778.58)	0.00184920	0.00184920		(6.99)
		Total OIL							9.28	648.77
		Total Property								648.77
Property:	43642	TOPAZ WEST #7, State: CO, County: WELD								
OIL		ROYALTY INTEREST	Feb 24	3,498.99	75.26	263,319.03	0.00184920	0.00184920	6.47	486.93
		AD VALOREM TAX	Feb 24			(15,799.14)	0.00184920	0.00184920		(29.22)
		CONSERVATION TAX	Feb 24			(394.98)	0.00184920	0.00184920		(0.73)
		SEVERANCE TAX	Feb 24			(2,633.19)	0.00184920	0.00184920		(4.87)
		Total OIL							6.47	452.11
		Total Property								452.11

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	43643	TOPAZ WEST #8, State: CO, County: WELD								
OIL										
	ROYALTY INTEREST	Feb 24		3,652.99	75.26	274,908.38	0.00184920	0.00184920	6.76	508.36
	AD VALOREM TAX	Feb 24				(16,494.50)	0.00184920	0.00184920		(30.50)
	CONSERVATION TAX	Feb 24				(412.36)	0.00184920	0.00184920		(0.76)
	SEVERANCE TAX	Feb 24				(2,749.08)	0.00184920	0.00184920		(5.08)
									Total OIL	6.76472.02
									Total Property	472.02
Property:	43644	TOPAZ WEST #9, State: CO, County: WELD								
OIL										
	ROYALTY INTEREST	Feb 24		4,593.99	75.26	345,723.81	0.00184920	0.00184920	8.50	639.31
	AD VALOREM TAX	Feb 24				(20,743.43)	0.00184920	0.00184920		(38.36)
	CONSERVATION TAX	Feb 24				(518.59)	0.00184920	0.00184920		(0.96)
	SEVERANCE TAX	Feb 24				(3,457.24)	0.00184920	0.00184920		(6.39)
									Total OIL	8.50593.60
									Total Property	593.60
Property:	43645	TOPAZ WEST #10, State: CO, County: WELD								
OIL										
	ROYALTY INTEREST	Feb 24		3,422.99	75.26	257,599.61	0.00184920	0.00184920	6.33	476.35
	AD VALOREM TAX	Feb 24				(15,455.98)	0.00184920	0.00184920		(28.58)
	CONSERVATION TAX	Feb 24				(386.40)	0.00184920	0.00184920		(0.71)
	SEVERANCE TAX	Feb 24				(2,576.00)	0.00184920	0.00184920		(4.76)
									Total OIL	6.33442.30
									Total Property	442.30
		Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value				
Check Total		5,670.86		(405.47)		5,265.39				
Year to Date		23,245.86	(401.05)	(1,662.09)		21,182.72				

# Revenue Statement

Owner	Operator	Check
	11720 BAYSWATER EXPLORATION & PRODUCTION LLC 730 17TH ST SUITE 610 DENVER, CO 80202	Check Number ACH22590 Check Amount Check Date March 31, 2024 Check Type ACH

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 43636		TOPAZ WEST #1, State: CO, County: WELD								
OIL										
	ROYALTY INTEREST	Feb 24		4,153.99	75.26	312,611.39	0.00397491	0.00397491	16.51	1,242.60
	AD VALOREM TAX	Feb 24				(18,756.68)	0.00397491	0.00397491		(74.56)
	CONSERVATION TAX	Feb 24				(468.92)	0.00397491	0.00397491		(1.86)
	SEVERANCE TAX	Feb 24				(3,126.11)	0.00397491	0.00397491		(12.43)
Total OIL									16.51	1,153.75
Total Property										1,153.75
Property: 43637		TOPAZ WEST #2, State: CO, County: WELD								
OIL										
	ROYALTY INTEREST	Feb 24		4,510.99	75.26	339,477.60	0.00397491	0.00397491	17.93	1,349.39
	AD VALOREM TAX	Feb 24				(20,368.66)	0.00397491	0.00397491		(80.96)
	CONSERVATION TAX	Feb 24				(509.22)	0.00397491	0.00397491		(2.02)
	SEVERANCE TAX	Feb 24				(3,394.78)	0.00397491	0.00397491		(13.49)
Total OIL									17.93	1,252.92
Total Property										1,252.92
Property: 43638		TOPAZ WEST #3, State: CO, County: WELD								
OIL										

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		ROYALTY INTEREST	Feb 24	4,410.99	75.26	331,952.05	0.00397491	0.00397491	17.53	1,319.48
		AD VALOREM TAX	Feb 24			(19,917.12)	0.00397491	0.00397491		(79.17)
		CONSERVATION TAX	Feb 24			(497.93)	0.00397491	0.00397491		(1.98)
		SEVERANCE TAX	Feb 24			(3,319.52)	0.00397491	0.00397491		(13.19)
		Total OIL							17.53	1,225.14
		Total Property								1,225.14
Property:	43639	TOPAZ WEST #4, State: CO, County: WELD								
OIL		ROYALTY INTEREST	Feb 24	3,626.99	75.26	272,951.73	0.00397491	0.00397491	14.42	1,084.96
		AD VALOREM TAX	Feb 24			(16,377.10)	0.00397491	0.00397491		(65.10)
		CONSERVATION TAX	Feb 24			(409.43)	0.00397491	0.00397491		(1.63)
		SEVERANCE TAX	Feb 24			(2,729.52)	0.00397491	0.00397491		(10.85)
		Total OIL							14.42	1,007.38
		Total Property								1,007.38
Property:	43640	TOPAZ WEST #5, State: CO, County: WELD								
OIL		ROYALTY INTEREST	Feb 24	3,856.99	75.26	290,260.50	0.00397491	0.00397491	15.33	1,153.76
		AD VALOREM TAX	Feb 24			(17,415.63)	0.00397491	0.00397491		(69.23)
		CONSERVATION TAX	Feb 24			(435.39)	0.00397491	0.00397491		(1.73)
		SEVERANCE TAX	Feb 24			(2,902.61)	0.00397491	0.00397491		(11.54)
		Total OIL							15.33	1,071.26
		Total Property								1,071.26
Property:	43641	TOPAZ WEST #6, State: CO, County: WELD								
OIL		ROYALTY INTEREST	Feb 24	5,020.99	75.26	377,857.91	0.00397491	0.00397491	19.96	1,501.95
		AD VALOREM TAX	Feb 24			(22,671.47)	0.00397491	0.00397491		(90.12)
		CONSERVATION TAX	Feb 24			(566.79)	0.00397491	0.00397491		(2.25)
		SEVERANCE TAX	Feb 24			(3,778.58)	0.00397491	0.00397491		(15.02)
		Total OIL							19.96	1,394.56
		Total Property								1,394.56
Property:	43642	TOPAZ WEST #7, State: CO, County: WELD								
OIL		ROYALTY INTEREST	Feb 24	3,498.99	75.26	263,319.03	0.00397491	0.00397491	13.91	1,046.67
		AD VALOREM TAX	Feb 24			(15,799.14)	0.00397491	0.00397491		(62.80)
		CONSERVATION TAX	Feb 24			(394.98)	0.00397491	0.00397491		(1.57)
		SEVERANCE TAX	Feb 24			(2,633.19)	0.00397491	0.00397491		(10.47)
		Total OIL							13.91	971.83
		Total Property								971.83

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
Property: 43643		TOPAZ WEST #8, State: CO, County: WELD								
OIL	ROYALTY INTEREST	Feb 24		3,652.99	75.26	274,908.38	0.00397491	0.00397491	14.52	1,092.74
	AD VALOREM TAX	Feb 24				(16,494.50)	0.00397491	0.00397491		(65.56)
	CONSERVATION TAX	Feb 24				(412.36)	0.00397491	0.00397491		(1.64)
	SEVERANCE TAX	Feb 24				(2,749.08)	0.00397491	0.00397491		(10.93)
								Total OIL	14.52	1,014.61
Total Property										1,014.61
Property: 43644		TOPAZ WEST #9, State: CO, County: WELD								
OIL	ROYALTY INTEREST	Feb 24		4,593.99	75.26	345,723.81	0.00397491	0.00397491	18.26	1,374.22
	AD VALOREM TAX	Feb 24				(20,743.43)	0.00397491	0.00397491		(82.45)
	CONSERVATION TAX	Feb 24				(518.59)	0.00397491	0.00397491		(2.06)
	SEVERANCE TAX	Feb 24				(3,457.24)	0.00397491	0.00397491		(13.74)
								Total OIL	18.26	1,275.97
Total Property										1,275.97
Property: 43645		TOPAZ WEST #10, State: CO, County: WELD								
OIL	ROYALTY INTEREST	Feb 24		3,422.99	75.26	257,599.61	0.00397491	0.00397491	13.61	1,023.94
	AD VALOREM TAX	Feb 24				(15,455.98)	0.00397491	0.00397491		(61.44)
	CONSERVATION TAX	Feb 24				(386.40)	0.00397491	0.00397491		(1.54)
	SEVERANCE TAX	Feb 24				(2,576.00)	0.00397491	0.00397491		(10.24)
								Total OIL	13.61	950.72
Total Property										950.72
Property: 43765		RUBY WEST 2, State: CO, County: WELD								
GAS	ROYALTY INTEREST	Jan 24	1.0700	1,393.00	3.36	4,684.34	0.00480304	0.00480304	6.69	22.50
	AD VALOREM TAX	Jan 24				(281.06)	0.00480304	0.00480304		(1.35)
	GATHERING - NOBLE	Jan 24				57.86	0.00480304	0.00480304		0.28
	CONSERVATION TAX	Jan 24				(7.03)	0.00480304	0.00480304		(0.03)
	FRACTIONATION FEE	Jan 24				(50.63)	0.00480304	0.00480304		(0.25)
	SEVERANCE TAX	Jan 24				(46.84)	0.00480304	0.00480304		(0.23)
	PWH EXP CREDIT TO RI/OR	Jan 24				620.55	0.00480304	0.00480304		2.98
	FUEL	Jan 24				(508.00)	0.00480304	0.00480304		(2.44)
	PROCESSING	Jan 24				(790.95)	0.00480304	0.00480304		(3.80)
Total GAS									6.69	17.66
OIL	ROYALTY INTEREST	Feb 24		5,293.00	75.26	398,328.48	0.00480304	0.00480304	25.42	1,913.19
	AD VALOREM TAX	Feb 24				(23,899.71)	0.00480304	0.00480304		(114.79)

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		CONSERVATION TAX	Feb 24			(597.49)	0.00480304	0.00480304		(2.87)
		SEVERANCE TAX	Feb 24			(3,983.28)	0.00480304	0.00480304		(19.13)
PRODUCTS								Total OIL	25.42	1,776.40
	ROYALTY INTEREST	Jan 24		9,421.09	0.75	7,106.64	0.00480304	0.00480304	45.25	34.13
	AD VALOREM TAX	Jan 24				(426.40)	0.00480304	0.00480304		(2.05)
	PWH EXP CREDIT TO RI/OR	Jan 24				692.90	0.00480304	0.00480304		3.33
	CONSERVATION TAX	Jan 24				(10.66)	0.00480304	0.00480304		(0.05)
	PROCESSING	Jan 24				(1,385.79)	0.00480304	0.00480304		(6.66)
	SEVERANCE TAX	Jan 24				(71.07)	0.00480304	0.00480304		(0.34)
								Total PRODUCTS	45.25	28.36
								Total Property		1,822.42
Property: 43766		RUBY WEST 3, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Jan 24	1.0700	693.00	3.36	2,328.60	0.00480304	0.00480304	3.33	11.18
	AD VALOREM TAX	Jan 24				(139.72)	0.00480304	0.00480304		(0.67)
	GATHERING - NOBLE	Jan 24				28.76	0.00480304	0.00480304		0.14
	CONSERVATION TAX	Jan 24				(3.49)	0.00480304	0.00480304		(0.02)
	FRACTIONATION FEE	Jan 24				(25.17)	0.00480304	0.00480304		(0.12)
	SEVERANCE TAX	Jan 24				(23.29)	0.00480304	0.00480304		(0.11)
	PWH EXP CREDIT TO RI/OR	Jan 24				308.48	0.00480304	0.00480304		1.48
	FUEL	Jan 24				(252.53)	0.00480304	0.00480304		(1.21)
	PROCESSING	Jan 24				(393.18)	0.00480304	0.00480304		(1.89)
								Total GAS	3.33	8.78
OIL										
	ROYALTY INTEREST	Feb 24		7,074.00	75.26	532,358.91	0.00480304	0.00480304	33.98	2,556.94
	AD VALOREM TAX	Feb 24				(31,941.53)	0.00480304	0.00480304		(153.42)
	CONSERVATION TAX	Feb 24				(798.54)	0.00480304	0.00480304		(3.84)
	SEVERANCE TAX	Feb 24				(5,323.59)	0.00480304	0.00480304		(25.57)
								Total OIL	33.98	2,374.11
PRODUCTS										
	ROYALTY INTEREST	Jan 24		4,683.23	0.75	3,532.71	0.00480304	0.00480304	22.49	16.97
	AD VALOREM TAX	Jan 24				(211.96)	0.00480304	0.00480304		(1.02)
	PWH EXP CREDIT TO RI/OR	Jan 24				344.44	0.00480304	0.00480304		1.65
	CONSERVATION TAX	Jan 24				(5.30)	0.00480304	0.00480304		(0.03)
	PROCESSING	Jan 24				(688.88)	0.00480304	0.00480304		(3.31)
	SEVERANCE TAX	Jan 24				(35.33)	0.00480304	0.00480304		(0.17)
								Total PRODUCTS	22.49	14.09
								Total Property		2,396.98
Property: 43767		RUBY WEST 4, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Jan 24	1.0700	1,651.00	3.36	5,549.99	0.00480304	0.00480304	7.93	26.66

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Jan 24				(333.00)	0.00480304	0.00480304		(1.60)
	GATHERING - NOBLE	Jan 24				68.55	0.00480304	0.00480304		0.33
	CONSERVATION TAX	Jan 24				(8.32)	0.00480304	0.00480304		(0.04)
	FRACTIONATION FEE	Jan 24				(59.99)	0.00480304	0.00480304		(0.29)
	SEVERANCE TAX	Jan 24				(55.50)	0.00480304	0.00480304		(0.27)
	PWH EXP CREDIT TO RI/OR	Jan 24				735.22	0.00480304	0.00480304		3.53
	FUEL	Jan 24				(601.88)	0.00480304	0.00480304		(2.89)
	PROCESSING	Jan 24				(937.11)	0.00480304	0.00480304		(4.50)
							Total GAS	7.93	20.93	
OIL	ROYALTY INTEREST	Feb 24		5,110.00	75.26	384,556.69	0.00480304	0.00480304	24.54	1,847.04
	AD VALOREM TAX	Feb 24				(23,073.40)	0.00480304	0.00480304		(110.82)
	CONSERVATION TAX	Feb 24				(576.84)	0.00480304	0.00480304		(2.77)
	SEVERANCE TAX	Feb 24				(3,845.57)	0.00480304	0.00480304		(18.47)
							Total OIL	24.54	1,714.98	
PRODUCTS	ROYALTY INTEREST	Jan 24		11,162.04	0.75	8,419.89	0.00480304	0.00480304	53.61	40.44
	AD VALOREM TAX	Jan 24				(505.19)	0.00480304	0.00480304		(2.43)
	PWH EXP CREDIT TO RI/OR	Jan 24				820.94	0.00480304	0.00480304		3.94
	CONSERVATION TAX	Jan 24				(12.63)	0.00480304	0.00480304		(0.06)
	PROCESSING	Jan 24				(1,641.88)	0.00480304	0.00480304		(7.89)
	SEVERANCE TAX	Jan 24				(84.20)	0.00480304	0.00480304		(0.41)
							Total PRODUCTS	53.61	33.59	
							Total Property			1,769.50
Property:	43768	RUBY WEST 5, State: CO, County: WELD								
GAS	ROYALTY INTEREST	Jan 24	1.0700	852.00	3.36	2,864.88	0.00480304	0.00480304	4.09	13.76
	AD VALOREM TAX	Jan 24				(171.89)	0.00480304	0.00480304		(0.83)
	GATHERING - NOBLE	Jan 24				35.39	0.00480304	0.00480304		0.17
	CONSERVATION TAX	Jan 24				(4.30)	0.00480304	0.00480304		(0.02)
	FRACTIONATION FEE	Jan 24				(30.97)	0.00480304	0.00480304		(0.15)
	SEVERANCE TAX	Jan 24				(28.65)	0.00480304	0.00480304		(0.14)
	PWH EXP CREDIT TO RI/OR	Jan 24				379.52	0.00480304	0.00480304		1.82
	FUEL	Jan 24				(310.69)	0.00480304	0.00480304		(1.49)
	PROCESSING	Jan 24				(483.73)	0.00480304	0.00480304		(2.32)
							Total GAS	4.09	10.80	
OIL	ROYALTY INTEREST	Feb 24		3,710.00	75.26	279,198.69	0.00480304	0.00480304	17.82	1,341.00
	AD VALOREM TAX	Feb 24				(16,751.92)	0.00480304	0.00480304		(80.46)
	CONSERVATION TAX	Feb 24				(418.80)	0.00480304	0.00480304		(2.01)
	SEVERANCE TAX	Feb 24				(2,791.99)	0.00480304	0.00480304		(13.41)
							Total OIL	17.82	1,245.12	
PRODUCTS										

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 24		5,761.80	0.75	4,346.31	0.00480304	0.00480304	27.67	20.88
AD VALOREM TAX	Jan 24				(260.78)	0.00480304	0.00480304		(1.25)
PWH EXP CREDIT TO RI/OR	Jan 24				423.77	0.00480304	0.00480304		2.03
CONSERVATION TAX	Jan 24				(6.52)	0.00480304	0.00480304		(0.03)
PROCESSING	Jan 24				(847.53)	0.00480304	0.00480304		(4.07)
SEVERANCE TAX	Jan 24				(43.46)	0.00480304	0.00480304		(0.21)
Total PRODUCTS								27.67	17.35
Total Property									1,273.27

Property:43769

RUBY WEST 6, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Jan 24	1.0700	1,362.00	3.36	4,578.70	0.00480304	0.00480304	6.54	21.99
AD VALOREM TAX	Jan 24				(274.72)	0.00480304	0.00480304		(1.32)
GATHERING - NOBLE	Jan 24				56.55	0.00480304	0.00480304		0.27
CONSERVATION TAX	Jan 24				(6.87)	0.00480304	0.00480304		(0.03)
FRACTIONATION FEE	Jan 24				(49.49)	0.00480304	0.00480304		(0.24)
SEVERANCE TAX	Jan 24				(45.79)	0.00480304	0.00480304		(0.22)
PWH EXP CREDIT TO RI/OR	Jan 24				606.55	0.00480304	0.00480304		2.91
FUEL	Jan 24				(496.54)	0.00480304	0.00480304		(2.38)
PROCESSING	Jan 24				(773.11)	0.00480304	0.00480304		(3.71)
Total GAS								6.54	17.27
OIL									
ROYALTY INTEREST	Feb 24		6,117.00	75.26	460,339.19	0.00480304	0.00480304	29.38	2,211.03
AD VALOREM TAX	Feb 24				(27,620.35)	0.00480304	0.00480304		(132.66)
CONSERVATION TAX	Feb 24				(690.51)	0.00480304	0.00480304		(3.32)
SEVERANCE TAX	Feb 24				(4,603.39)	0.00480304	0.00480304		(22.11)
Total OIL								29.38	2,052.94
PRODUCTS									
ROYALTY INTEREST	Jan 24		9,208.62	0.75	6,946.36	0.00480304	0.00480304	44.23	33.36
AD VALOREM TAX	Jan 24				(416.78)	0.00480304	0.00480304		(2.00)
PWH EXP CREDIT TO RI/OR	Jan 24				677.27	0.00480304	0.00480304		3.25
CONSERVATION TAX	Jan 24				(10.42)	0.00480304	0.00480304		(0.05)
PROCESSING	Jan 24				(1,354.54)	0.00480304	0.00480304		(6.51)
SEVERANCE TAX	Jan 24				(69.46)	0.00480304	0.00480304		(0.34)
Total PRODUCTS								44.23	27.71
Total Property									2,097.92

Property:43770

RUBY WEST 7, State: CO, County: WELD

GAS									
ROYALTY INTEREST	Jan 24	1.0700	1,722.00	3.36	5,790.79	0.00480304	0.00480304	8.27	27.81
AD VALOREM TAX	Jan 24				(347.45)	0.00480304	0.00480304		(1.67)
GATHERING - NOBLE	Jan 24				71.53	0.00480304	0.00480304		0.35
CONSERVATION TAX	Jan 24				(8.69)	0.00480304	0.00480304		(0.04)
FRACTIONATION FEE	Jan 24				(62.59)	0.00480304	0.00480304		(0.30)

			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jan 24				(57.91)	0.00480304	0.00480304		(0.28)
	PWH EXP CREDIT TO RI/OR	Jan 24				767.12	0.00480304	0.00480304		3.68
	FUEL	Jan 24				(627.99)	0.00480304	0.00480304		(3.02)
	PROCESSING	Jan 24				(977.77)	0.00480304	0.00480304		(4.70)
							Total GAS		8.27	21.83
OIL	ROYALTY INTEREST	Feb 24		4,962.00	75.26	373,418.84	0.00480304	0.00480304	23.83	1,793.55
	AD VALOREM TAX	Feb 24				(22,405.13)	0.00480304	0.00480304		(107.61)
	CONSERVATION TAX	Feb 24				(560.13)	0.00480304	0.00480304		(2.69)
	SEVERANCE TAX	Feb 24				(3,734.19)	0.00480304	0.00480304		(17.94)
							Total OIL		23.83	1,665.31
PRODUCTS	ROYALTY INTEREST	Jan 24		11,646.35	0.75	8,785.22	0.00480304	0.00480304	55.94	42.20
	AD VALOREM TAX	Jan 24				(527.11)	0.00480304	0.00480304		(2.53)
	PWH EXP CREDIT TO RI/OR	Jan 24				856.56	0.00480304	0.00480304		4.11
	CONSERVATION TAX	Jan 24				(13.18)	0.00480304	0.00480304		(0.06)
	PROCESSING	Jan 24				(1,713.12)	0.00480304	0.00480304		(8.23)
	SEVERANCE TAX	Jan 24				(87.85)	0.00480304	0.00480304		(0.42)
							Total PRODUCTS		55.94	35.07
							Total Property			1,722.21
Property:	43771	RUBY WEST 8, State: CO, County: WELD								
GAS	ROYALTY INTEREST	Jan 24	1.0700	945.00	3.36	3,178.80	0.00480304	0.00480304	4.54	15.27
	AD VALOREM TAX	Jan 24				(190.73)	0.00480304	0.00480304		(0.92)
	GATHERING - NOBLE	Jan 24				39.26	0.00480304	0.00480304		0.19
	CONSERVATION TAX	Jan 24				(4.77)	0.00480304	0.00480304		(0.02)
	FRACTIONATION FEE	Jan 24				(34.36)	0.00480304	0.00480304		(0.17)
	SEVERANCE TAX	Jan 24				(31.79)	0.00480304	0.00480304		(0.15)
	PWH EXP CREDIT TO RI/OR	Jan 24				421.10	0.00480304	0.00480304		2.02
	FUEL	Jan 24				(344.73)	0.00480304	0.00480304		(1.66)
	PROCESSING	Jan 24				(536.74)	0.00480304	0.00480304		(2.58)
							Total GAS		4.54	11.98
OIL	ROYALTY INTEREST	Feb 24		3,247.00	75.26	244,355.30	0.00480304	0.00480304	15.60	1,173.65
	AD VALOREM TAX	Feb 24				(14,661.32)	0.00480304	0.00480304		(70.42)
	CONSERVATION TAX	Feb 24				(366.53)	0.00480304	0.00480304		(1.76)
	SEVERANCE TAX	Feb 24				(2,443.55)	0.00480304	0.00480304		(11.74)
							Total OIL		15.60	1,089.73
PRODUCTS	ROYALTY INTEREST	Jan 24		6,393.15	0.75	4,822.56	0.00480304	0.00480304	30.71	23.16
	AD VALOREM TAX	Jan 24				(289.35)	0.00480304	0.00480304		(1.39)
	PWH EXP CREDIT TO RI/OR	Jan 24				470.20	0.00480304	0.00480304		2.26
	CONSERVATION TAX	Jan 24				(7.23)	0.00480304	0.00480304		(0.04)

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	PROCESSING	Jan 24				(940.40)	0.00480304	0.00480304		(4.52)
	SEVERANCE TAX	Jan 24				(48.23)	0.00480304	0.00480304		(0.23)
Total PRODUCTS									30.71	19.24
Total Property										1,120.95
Property: 43773RUBY WEST 10, State: CO, County: WELD										
GAS										
	ROYALTY INTEREST	Jan 24	1.0700	846.00	3.36	2,844.42	0.00480304	0.00480304	4.06	13.66
	AD VALOREM TAX	Jan 24				(170.67)	0.00480304	0.00480304		(0.82)
	GATHERING - NOBLE	Jan 24				35.13	0.00480304	0.00480304		0.17
	CONSERVATION TAX	Jan 24				(4.27)	0.00480304	0.00480304		(0.02)
	FRACTIONATION FEE	Jan 24				(30.75)	0.00480304	0.00480304		(0.15)
	SEVERANCE TAX	Jan 24				(28.44)	0.00480304	0.00480304		(0.14)
	PWH EXP CREDIT TO RI/OR	Jan 24				376.81	0.00480304	0.00480304		1.81
	FUEL	Jan 24				(308.47)	0.00480304	0.00480304		(1.48)
	PROCESSING	Jan 24				(480.28)	0.00480304	0.00480304		(2.31)
Total GAS									4.06	10.72
OIL										
	ROYALTY INTEREST	Feb 24		6,531.00	75.26	491,495.06	0.00480304	0.00480304	31.37	2,360.67
	AD VALOREM TAX	Feb 24				(29,489.70)	0.00480304	0.00480304		(141.64)
	CONSERVATION TAX	Feb 24				(737.24)	0.00480304	0.00480304		(3.54)
	SEVERANCE TAX	Feb 24				(4,914.95)	0.00480304	0.00480304		(23.61)
Total OIL									31.37	2,191.88
PRODUCTS										
	ROYALTY INTEREST	Jan 24		5,720.65	0.75	4,315.27	0.00480304	0.00480304	27.48	20.73
	AD VALOREM TAX	Jan 24				(258.92)	0.00480304	0.00480304		(1.24)
	PWH EXP CREDIT TO RI/OR	Jan 24				420.74	0.00480304	0.00480304		2.02
	CONSERVATION TAX	Jan 24				(6.47)	0.00480304	0.00480304		(0.03)
	PROCESSING	Jan 24				(841.48)	0.00480304	0.00480304		(4.04)
	SEVERANCE TAX	Jan 24				(43.15)	0.00480304	0.00480304		(0.21)
Total PRODUCTS									27.48	17.23
Total Property										2,219.83
Property: 43774RUBY WEST 11, State: CO, County: WELD										
GAS										
	ROYALTY INTEREST	Jan 24	1.0700	1,411.00	3.36	4,742.71	0.00480304	0.00480304	6.78	22.78
	AD VALOREM TAX	Jan 24				(284.56)	0.00480304	0.00480304		(1.37)
	GATHERING - NOBLE	Jan 24				58.58	0.00480304	0.00480304		0.28
	CONSERVATION TAX	Jan 24				(7.11)	0.00480304	0.00480304		(0.03)
	FRACTIONATION FEE	Jan 24				(51.27)	0.00480304	0.00480304		(0.25)
	SEVERANCE TAX	Jan 24				(47.43)	0.00480304	0.00480304		(0.23)
	PWH EXP CREDIT TO RI/OR	Jan 24				628.28	0.00480304	0.00480304		3.02
	FUEL	Jan 24				(514.33)	0.00480304	0.00480304		(2.47)
	PROCESSING	Jan 24				(800.80)	0.00480304	0.00480304		(3.85)

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
						Total GAS		6.78	17.88	
OIL	ROYALTY INTEREST	Feb 24	6,361.00	75.26	478,701.59	0.00480304	0.00480304	30.55	2,299.22	
	AD VALOREM TAX	Feb 24			(28,722.10)	0.00480304	0.00480304		(137.95)	
	CONSERVATION TAX	Feb 24			(718.05)	0.00480304	0.00480304		(3.45)	
	SEVERANCE TAX	Feb 24			(4,787.02)	0.00480304	0.00480304		(22.99)	
						Total OIL		30.55	2,134.83	
PRODUCTS	ROYALTY INTEREST	Jan 24	9,538.46	0.75	7,195.17	0.00480304	0.00480304	45.81	34.56	
	AD VALOREM TAX	Jan 24			(431.71)	0.00480304	0.00480304		(2.07)	
	PWH EXP CREDIT TO RI/OR	Jan 24			701.53	0.00480304	0.00480304		3.37	
	CONSERVATION TAX	Jan 24			(10.79)	0.00480304	0.00480304		(0.05)	
	PROCESSING	Jan 24			(1,403.06)	0.00480304	0.00480304		(6.74)	
	SEVERANCE TAX	Jan 24			(71.95)	0.00480304	0.00480304		(0.35)	
						Total PRODUCTS		45.81	28.72	
						Total Property			2,181.43	
Property:	43775	RUBY WEST 12, State: CO, County: WELD								
GAS	ROYALTY INTEREST	Jan 24	1.0700	795.00	3.36	2,671.36	0.00480304	0.00480304	3.82	12.83
	AD VALOREM TAX	Jan 24				(160.28)	0.00480304	0.00480304		(0.77)
	GATHERING - NOBLE	Jan 24				33.00	0.00480304	0.00480304		0.16
	CONSERVATION TAX	Jan 24				(4.01)	0.00480304	0.00480304		(0.02)
	FRACTIONATION FEE	Jan 24				(28.88)	0.00480304	0.00480304		(0.14)
	SEVERANCE TAX	Jan 24				(26.71)	0.00480304	0.00480304		(0.13)
	PWH EXP CREDIT TO RI/OR	Jan 24				353.88	0.00480304	0.00480304		1.70
	FUEL	Jan 24				(289.70)	0.00480304	0.00480304		(1.39)
	PROCESSING	Jan 24				(451.06)	0.00480304	0.00480304		(2.17)
						Total GAS		3.82	10.07	
OIL	ROYALTY INTEREST	Feb 24	5,853.00	75.26	440,471.68	0.00480304	0.00480304	28.11	2,115.60	
	AD VALOREM TAX	Feb 24			(26,428.30)	0.00480304	0.00480304		(126.94)	
	CONSERVATION TAX	Feb 24			(660.71)	0.00480304	0.00480304		(3.17)	
	SEVERANCE TAX	Feb 24			(4,404.72)	0.00480304	0.00480304		(21.16)	
						Total OIL		28.11	1,964.33	
PRODUCTS	ROYALTY INTEREST	Jan 24	5,372.59	0.75	4,052.72	0.00480304	0.00480304	25.80	19.47	
	AD VALOREM TAX	Jan 24			(243.16)	0.00480304	0.00480304		(1.17)	
	PWH EXP CREDIT TO RI/OR	Jan 24			395.14	0.00480304	0.00480304		1.90	
	CONSERVATION TAX	Jan 24			(6.08)	0.00480304	0.00480304		(0.03)	
	PROCESSING	Jan 24			(790.28)	0.00480304	0.00480304		(3.80)	
	SEVERANCE TAX	Jan 24			(40.53)	0.00480304	0.00480304		(0.20)	
						Total PRODUCTS		25.80	16.17	
						Total Property			1,990.57	

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 43818		RUBY WEST 9R, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Jan 24	1.0700	1,279.00	3.36	4,299.99	0.00480304	0.00480304	6.14	20.65
	AD VALOREM TAX	Jan 24				(258.00)	0.00480304	0.00480304		(1.24)
	GATHERING - NOBLE	Jan 24				53.11	0.00480304	0.00480304		0.26
	CONSERVATION TAX	Jan 24				(6.45)	0.00480304	0.00480304		(0.03)
	FRACTIONATION FEE	Jan 24				(46.48)	0.00480304	0.00480304		(0.23)
	SEVERANCE TAX	Jan 24				(43.00)	0.00480304	0.00480304		(0.21)
	PWH EXP CREDIT TO RI/OR	Jan 24				569.63	0.00480304	0.00480304		2.74
	FUEL	Jan 24				(466.32)	0.00480304	0.00480304		(2.24)
	PROCESSING	Jan 24				(726.05)	0.00480304	0.00480304		(3.49)
Total GAS									6.14	16.21
OIL										
	ROYALTY INTEREST	Feb 24		6,696.00	75.26	503,912.25	0.00480304	0.00480304	32.16	2,420.31
	AD VALOREM TAX	Feb 24				(30,234.74)	0.00480304	0.00480304		(145.22)
	CONSERVATION TAX	Feb 24				(755.87)	0.00480304	0.00480304		(3.63)
	SEVERANCE TAX	Feb 24				(5,039.12)	0.00480304	0.00480304		(24.20)
Total OIL									32.16	2,247.26
PRODUCTS										
	ROYALTY INTEREST	Jan 24		8,648.09	0.75	6,523.54	0.00480304	0.00480304	41.54	31.33
	AD VALOREM TAX	Jan 24				(391.41)	0.00480304	0.00480304		(1.88)
	PWH EXP CREDIT TO RI/OR	Jan 24				636.04	0.00480304	0.00480304		3.05
	CONSERVATION TAX	Jan 24				(9.79)	0.00480304	0.00480304		(0.05)
	PROCESSING	Jan 24				(1,272.09)	0.00480304	0.00480304		(6.11)
	SEVERANCE TAX	Jan 24				(65.24)	0.00480304	0.00480304		(0.32)
Total PRODUCTS									41.54	26.02
Total Property										2,289.49

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	34,748.23	(60.96)	(2,484.56)		32,202.71
Year to Date	135,043.54	(1,726.84)	(9,655.99)		123,660.71

# Revenue Statement

Owner	Operator	Check
	11757 BAYSWATER EXPLORATION & PRODUCTION LLC 730 17TH ST SUITE 610 DENVER, CO 80202	Check Number ACH22591 Check Amount Check Date March 31, 2024 Check Type ACH

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 43636		TOPAZ WEST #1, State: CO, County: WELD								
OIL										
	ROYALTY INTEREST	Feb 24		4,153.99	75.26	312,611.39	0.00028398	0.00028398	1.18	88.78
	AD VALOREM TAX	Feb 24				(18,756.68)	0.00028398	0.00028398		(5.33)
	CONSERVATION TAX	Feb 24				(468.92)	0.00028398	0.00028398		(0.13)
	SEVERANCE TAX	Feb 24				(3,126.11)	0.00028398	0.00028398		(0.89)
Total OIL									1.18	82.43
Total Property										82.43
Property: 43637		TOPAZ WEST #2, State: CO, County: WELD								
OIL										
	ROYALTY INTEREST	Feb 24		4,510.99	75.26	339,477.60	0.00028398	0.00028398	1.28	96.40
	AD VALOREM TAX	Feb 24				(20,368.66)	0.00028398	0.00028398		(5.78)
	CONSERVATION TAX	Feb 24				(509.22)	0.00028398	0.00028398		(0.14)
	SEVERANCE TAX	Feb 24				(3,394.78)	0.00028398	0.00028398		(0.96)
Total OIL									1.28	89.52
Total Property										89.52
Property: 43638		TOPAZ WEST #3, State: CO, County: WELD								
OIL										

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 24		4,410.99	75.26	331,952.05	0.00028398	0.00028398	1.25	94.27
AD VALOREM TAX	Feb 24				(19,917.12)	0.00028398	0.00028398		(5.66)
CONSERVATION TAX	Feb 24				(497.93)	0.00028398	0.00028398		(0.14)
SEVERANCE TAX	Feb 24				(3,319.52)	0.00028398	0.00028398		(0.94)
Total OIL								1.25	87.53
Total Property									87.53
Property:	43639	TOPAZ WEST #4, State: CO, County: WELD							
OIL									
ROYALTY INTEREST	Feb 24		3,626.99	75.26	272,951.73	0.00028398	0.00028398	1.03	77.51
AD VALOREM TAX	Feb 24				(16,377.10)	0.00028398	0.00028398		(4.65)
CONSERVATION TAX	Feb 24				(409.43)	0.00028398	0.00028398		(0.12)
SEVERANCE TAX	Feb 24				(2,729.52)	0.00028398	0.00028398		(0.78)
Total OIL								1.03	71.96
Total Property									71.96
Property:	43640	TOPAZ WEST #5, State: CO, County: WELD							
OIL									
ROYALTY INTEREST	Feb 24		3,856.99	75.26	290,260.50	0.00028398	0.00028398	1.10	82.43
AD VALOREM TAX	Feb 24				(17,415.63)	0.00028398	0.00028398		(4.95)
CONSERVATION TAX	Feb 24				(435.39)	0.00028398	0.00028398		(0.12)
SEVERANCE TAX	Feb 24				(2,902.61)	0.00028398	0.00028398		(0.82)
Total OIL								1.10	76.54
Total Property									76.54
Property:	43641	TOPAZ WEST #6, State: CO, County: WELD							
OIL									
ROYALTY INTEREST	Feb 24		5,020.99	75.26	377,857.91	0.00028398	0.00028398	1.43	107.30
AD VALOREM TAX	Feb 24				(22,671.47)	0.00028398	0.00028398		(6.44)
CONSERVATION TAX	Feb 24				(566.79)	0.00028398	0.00028398		(0.16)
SEVERANCE TAX	Feb 24				(3,778.58)	0.00028398	0.00028398		(1.07)
Total OIL								1.43	99.63
Total Property									99.63
Property:	43642	TOPAZ WEST #7, State: CO, County: WELD							
OIL									
ROYALTY INTEREST	Feb 24		3,498.99	75.26	263,319.03	0.00028398	0.00028398	0.99	74.78
AD VALOREM TAX	Feb 24				(15,799.14)	0.00028398	0.00028398		(4.49)
CONSERVATION TAX	Feb 24				(394.98)	0.00028398	0.00028398		(0.11)
SEVERANCE TAX	Feb 24				(2,633.19)	0.00028398	0.00028398		(0.75)
Total OIL								0.99	69.43
Total Property									69.43

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	43643	TOPAZ WEST #8, State: CO, County: WELD								
OIL										
	ROYALTY INTEREST	Feb 24		3,652.99	75.26	274,908.38	0.00028398	0.00028398	1.04	78.07
	AD VALOREM TAX	Feb 24				(16,494.50)	0.00028398	0.00028398		(4.68)
	CONSERVATION TAX	Feb 24				(412.36)	0.00028398	0.00028398		(0.12)
	SEVERANCE TAX	Feb 24				(2,749.08)	0.00028398	0.00028398		(0.78)
									Total OIL	1.04
									Total Property	72.49
Property:	43644	TOPAZ WEST #9, State: CO, County: WELD								
OIL										
	ROYALTY INTEREST	Feb 24		4,593.99	75.26	345,723.81	0.00028398	0.00028398	1.30	98.18
	AD VALOREM TAX	Feb 24				(20,743.43)	0.00028398	0.00028398		(5.89)
	CONSERVATION TAX	Feb 24				(518.59)	0.00028398	0.00028398		(0.15)
	SEVERANCE TAX	Feb 24				(3,457.24)	0.00028398	0.00028398		(0.98)
									Total OIL	1.30
									Total Property	91.16
Property:	43645	TOPAZ WEST #10, State: CO, County: WELD								
OIL										
	ROYALTY INTEREST	Feb 24		3,422.99	75.26	257,599.61	0.00028398	0.00028398	0.97	73.15
	AD VALOREM TAX	Feb 24				(15,455.98)	0.00028398	0.00028398		(4.39)
	CONSERVATION TAX	Feb 24				(386.40)	0.00028398	0.00028398		(0.11)
	SEVERANCE TAX	Feb 24				(2,576.00)	0.00028398	0.00028398		(0.73)
									Total OIL	0.97
									Total Property	67.92

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	870.87		(62.26)		808.61
Year to Date	3,569.82	(61.63)	(255.24)		3,252.95

# Revenue Statement

Owner	Operator	Check
	11757 BAYSWATER EXPLORATION & PRODUCTION LLC 730 17TH ST SUITE 610 DENVER, CO 80202	Check Number ACH22615 Check Amount . Check Date March 31, 2024 Check Type ACH

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 43636		TOPAZ WEST #1, State: CO, County: WELD								
OIL										
	ROYALTY INTEREST	Feb 24		4,153.99	75.26	312,611.39	0.00123382	0.00123382	5.13	385.71
	AD VALOREM TAX	Feb 24				(18,756.68)	0.00123382	0.00123382		(23.14)
	CONSERVATION TAX	Feb 24				(468.92)	0.00123382	0.00123382		(0.58)
	SEVERANCE TAX	Feb 24				(3,126.11)	0.00123382	0.00123382		(3.86)
Total OIL									5.13	358.13
Total Property										358.13
Property: 43637		TOPAZ WEST #2, State: CO, County: WELD								
OIL										
	ROYALTY INTEREST	Feb 24		4,510.99	75.26	339,477.60	0.00123382	0.00123382	5.57	418.85
	AD VALOREM TAX	Feb 24				(20,368.66)	0.00123382	0.00123382		(25.13)
	CONSERVATION TAX	Feb 24				(509.22)	0.00123382	0.00123382		(0.63)
	SEVERANCE TAX	Feb 24				(3,394.78)	0.00123382	0.00123382		(4.19)
Total OIL									5.57	388.90
Total Property										388.90
Property: 43638		TOPAZ WEST #3, State: CO, County: WELD								
OIL										

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
		Feb 24		4,410.99	75.26	331,952.05	0.00123382	0.00123382	5.44	409.57
ROYALTY INTEREST		Feb 24				(19,917.12)	0.00123382	0.00123382		(24.57)
AD VALOREM TAX		Feb 24				(497.93)	0.00123382	0.00123382		(0.61)
CONSERVATION TAX		Feb 24				(3,319.52)	0.00123382	0.00123382		(4.10)
SEVERANCE TAX		Feb 24								
Total OIL									5.44	380.29
Total Property										380.29
Property: 43639TOPAZ WEST #4, State: CO, County: WELD										
OIL										
		Feb 24		3,626.99	75.26	272,951.73	0.00123382	0.00123382	4.48	336.77
ROYALTY INTEREST		Feb 24				(16,377.10)	0.00123382	0.00123382		(20.21)
AD VALOREM TAX		Feb 24				(409.43)	0.00123382	0.00123382		(0.51)
CONSERVATION TAX		Feb 24				(2,729.52)	0.00123382	0.00123382		(3.37)
SEVERANCE TAX		Feb 24								
Total OIL									4.48	312.68
Total Property										312.68
Property: 43640TOPAZ WEST #5, State: CO, County: WELD										
OIL										
		Feb 24		3,856.99	75.26	290,260.50	0.00123382	0.00123382	4.76	358.13
ROYALTY INTEREST		Feb 24				(17,415.63)	0.00123382	0.00123382		(21.49)
AD VALOREM TAX		Feb 24				(435.39)	0.00123382	0.00123382		(0.54)
CONSERVATION TAX		Feb 24				(2,902.61)	0.00123382	0.00123382		(3.58)
SEVERANCE TAX		Feb 24								
Total OIL									4.76	332.52
Total Property										332.52
Property: 43641TOPAZ WEST #6, State: CO, County: WELD										
OIL										
		Feb 24		5,020.99	75.26	377,857.91	0.00123382	0.00123382	6.19	466.21
ROYALTY INTEREST		Feb 24				(22,671.47)	0.00123382	0.00123382		(27.97)
AD VALOREM TAX		Feb 24				(566.79)	0.00123382	0.00123382		(0.70)
CONSERVATION TAX		Feb 24				(3,778.58)	0.00123382	0.00123382		(4.66)
SEVERANCE TAX		Feb 24								
Total OIL									6.19	432.88
Total Property										432.88
Property: 43642TOPAZ WEST #7, State: CO, County: WELD										
OIL										
		Feb 24		3,498.99	75.26	263,319.03	0.00123382	0.00123382	4.32	324.89
ROYALTY INTEREST		Feb 24				(15,799.14)	0.00123382	0.00123382		(19.49)
AD VALOREM TAX		Feb 24				(394.98)	0.00123382	0.00123382		(0.49)
CONSERVATION TAX		Feb 24				(2,633.19)	0.00123382	0.00123382		(3.25)
SEVERANCE TAX		Feb 24								
Total OIL									4.32	301.66
Total Property										301.66

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	43643	TOPAZ WEST #8, State: CO, County: WELD								
OIL	ROYALTY INTEREST	Feb 24		3,652.99	75.26	274,908.38	0.00123382	0.00123382	4.51	339.19
	AD VALOREM TAX	Feb 24				(16,494.50)	0.00123382	0.00123382		(20.35)
	CONSERVATION TAX	Feb 24				(412.36)	0.00123382	0.00123382		(0.51)
	SEVERANCE TAX	Feb 24				(2,749.08)	0.00123382	0.00123382		(3.39)
	Total OIL								4.51	314.94
Total Property									314.94	
Property:	43644	TOPAZ WEST #9, State: CO, County: WELD								
OIL	ROYALTY INTEREST	Feb 24		4,593.99	75.26	345,723.81	0.00123382	0.00123382	5.67	426.56
	AD VALOREM TAX	Feb 24				(20,743.43)	0.00123382	0.00123382		(25.59)
	CONSERVATION TAX	Feb 24				(518.59)	0.00123382	0.00123382		(0.64)
	SEVERANCE TAX	Feb 24				(3,457.24)	0.00123382	0.00123382		(4.27)
	Total OIL								5.67	396.06
Total Property									396.06	
Property:	43645	TOPAZ WEST #10, State: CO, County: WELD								
OIL	ROYALTY INTEREST	Feb 24		3,422.99	75.26	257,599.61	0.00123382	0.00123382	4.22	317.83
	AD VALOREM TAX	Feb 24				(15,455.98)	0.00123382	0.00123382		(19.07)
	CONSERVATION TAX	Feb 24				(386.40)	0.00123382	0.00123382		(0.48)
	SEVERANCE TAX	Feb 24				(2,576.00)	0.00123382	0.00123382		(3.18)
	Total OIL								4.22	295.10
Total Property									295.10	
Property:	43765	RUBY WEST 2, State: CO, County: WELD								
GAS	ROYALTY INTEREST	Jan 24	1.0700	1,393.00	3.36	4,684.34	0.00149087	0.00149087	2.08	6.98
	AD VALOREM TAX	Jan 24				(281.06)	0.00149087	0.00149087		(0.42)
	GATHERING - NOBLE	Jan 24				57.86	0.00149087	0.00149087		0.09
	CONSERVATION TAX	Jan 24				(7.03)	0.00149087	0.00149087		(0.01)
	FRACTIONATION FEE	Jan 24				(50.63)	0.00149087	0.00149087		(0.08)
	SEVERANCE TAX	Jan 24				(46.84)	0.00149087	0.00149087		(0.07)
	PWH EXP CREDIT TO RI/OR	Jan 24				620.55	0.00149087	0.00149087		0.93
	FUEL	Jan 24				(508.00)	0.00149087	0.00149087		(0.76)
	PROCESSING	Jan 24				(790.95)	0.00149087	0.00149087		(1.18)
	Total GAS								2.08	5.48
OIL	ROYALTY INTEREST	Feb 24		5,293.00	75.26	398,328.48	0.00149087	0.00149087	7.89	593.86
	AD VALOREM TAX	Feb 24				(23,899.71)	0.00149087	0.00149087		(35.63)

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		CONSERVATION TAX	Feb 24			(597.49)	0.00149087	0.00149087		(0.89)
		SEVERANCE TAX	Feb 24			(3,983.28)	0.00149087	0.00149087		(5.94)
PRODUCTS								Total OIL	7.89	551.40
	ROYALTY INTEREST	Jan 24		9,421.09	0.75	7,106.64	0.00149087	0.00149087	14.05	10.60
	AD VALOREM TAX	Jan 24				(426.40)	0.00149087	0.00149087		(0.64)
	PWH EXP CREDIT TO RI/OR	Jan 24				692.90	0.00149087	0.00149087		1.03
	CONSERVATION TAX	Jan 24				(10.66)	0.00149087	0.00149087		(0.02)
	PROCESSING	Jan 24				(1,385.79)	0.00149087	0.00149087		(2.07)
	SEVERANCE TAX	Jan 24				(71.07)	0.00149087	0.00149087		(0.11)
								Total PRODUCTS	14.05	8.79
								Total Property		565.67
Property:	43766	RUBY WEST 3, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Jan 24	1.0700	693.00	3.36	2,328.60	0.00149087	0.00149087	1.03	3.47
	AD VALOREM TAX	Jan 24				(139.72)	0.00149087	0.00149087		(0.21)
	GATHERING - NOBLE	Jan 24				28.76	0.00149087	0.00149087		0.04
	CONSERVATION TAX	Jan 24				(3.49)	0.00149087	0.00149087		(0.01)
	FRACTIONATION FEE	Jan 24				(25.17)	0.00149087	0.00149087		(0.04)
	SEVERANCE TAX	Jan 24				(23.29)	0.00149087	0.00149087		(0.04)
	PWH EXP CREDIT TO RI/OR	Jan 24				308.48	0.00149087	0.00149087		0.46
	FUEL	Jan 24				(252.53)	0.00149087	0.00149087		(0.38)
	PROCESSING	Jan 24				(393.18)	0.00149087	0.00149087		(0.59)
								Total GAS	1.03	2.70
OIL										
	ROYALTY INTEREST	Feb 24		7,074.00	75.26	532,358.91	0.00149087	0.00149087	10.55	793.68
	AD VALOREM TAX	Feb 24				(31,941.53)	0.00149087	0.00149087		(47.62)
	CONSERVATION TAX	Feb 24				(798.54)	0.00149087	0.00149087		(1.19)
	SEVERANCE TAX	Feb 24				(5,323.59)	0.00149087	0.00149087		(7.94)
								Total OIL	10.55	736.93
PRODUCTS										
	ROYALTY INTEREST	Jan 24		4,683.23	0.75	3,532.71	0.00149087	0.00149087	6.98	5.27
	AD VALOREM TAX	Jan 24				(211.96)	0.00149087	0.00149087		(0.32)
	PWH EXP CREDIT TO RI/OR	Jan 24				344.44	0.00149087	0.00149087		0.51
	CONSERVATION TAX	Jan 24				(5.30)	0.00149087	0.00149087		(0.01)
	PROCESSING	Jan 24				(688.88)	0.00149087	0.00149087		(1.03)
	SEVERANCE TAX	Jan 24				(35.33)	0.00149087	0.00149087		(0.05)
								Total PRODUCTS	6.98	4.37
								Total Property		744.00
Property:	43767	RUBY WEST 4, State: CO, County: WELD								
GAS										
	ROYALTY INTEREST	Jan 24	1.0700	1,651.00	3.36	5,549.99	0.00149087	0.00149087	2.46	8.27

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Jan 24				(333.00)	0.00149087	0.00149087		(0.50)
	GATHERING - NOBLE	Jan 24				68.55	0.00149087	0.00149087		0.10
	CONSERVATION TAX	Jan 24				(8.32)	0.00149087	0.00149087		(0.01)
	FRACTIONATION FEE	Jan 24				(59.99)	0.00149087	0.00149087		(0.09)
	SEVERANCE TAX	Jan 24				(55.50)	0.00149087	0.00149087		(0.08)
	PWH EXP CREDIT TO RI/OR	Jan 24				735.22	0.00149087	0.00149087		1.10
	FUEL	Jan 24				(601.88)	0.00149087	0.00149087		(0.90)
	PROCESSING	Jan 24				(937.11)	0.00149087	0.00149087		(1.40)
						Total GAS		2.46	6.49	
OIL	ROYALTY INTEREST	Feb 24		5,110.00	75.26	384,556.69	0.00149087	0.00149087	7.62	573.32
	AD VALOREM TAX	Feb 24				(23,073.40)	0.00149087	0.00149087		(34.40)
	CONSERVATION TAX	Feb 24				(576.84)	0.00149087	0.00149087		(0.86)
	SEVERANCE TAX	Feb 24				(3,845.57)	0.00149087	0.00149087		(5.73)
						Total OIL		7.62	532.33	
PRODUCTS	ROYALTY INTEREST	Jan 24		11,162.04	0.75	8,419.89	0.00149087	0.00149087	16.64	12.55
	AD VALOREM TAX	Jan 24				(505.19)	0.00149087	0.00149087		(0.75)
	PWH EXP CREDIT TO RI/OR	Jan 24				820.94	0.00149087	0.00149087		1.22
	CONSERVATION TAX	Jan 24				(12.63)	0.00149087	0.00149087		(0.02)
	PROCESSING	Jan 24				(1,641.88)	0.00149087	0.00149087		(2.45)
	SEVERANCE TAX	Jan 24				(84.20)	0.00149087	0.00149087		(0.13)
						Total PRODUCTS		16.64	10.42	
						Total Property			549.24	
Property: 43768 RUBY WEST 5, State: CO, County: WELD										
GAS	ROYALTY INTEREST	Jan 24	1.0700	852.00	3.36	2,864.88	0.00149087	0.00149087	1.27	4.27
	AD VALOREM TAX	Jan 24				(171.89)	0.00149087	0.00149087		(0.26)
	GATHERING - NOBLE	Jan 24				35.39	0.00149087	0.00149087		0.05
	CONSERVATION TAX	Jan 24				(4.30)	0.00149087	0.00149087		(0.01)
	FRACTIONATION FEE	Jan 24				(30.97)	0.00149087	0.00149087		(0.05)
	SEVERANCE TAX	Jan 24				(28.65)	0.00149087	0.00149087		(0.04)
	PWH EXP CREDIT TO RI/OR	Jan 24				379.52	0.00149087	0.00149087		0.57
	FUEL	Jan 24				(310.69)	0.00149087	0.00149087		(0.46)
PROCESSING	Jan 24				(483.73)	0.00149087	0.00149087		(0.72)	
						Total GAS		1.27	3.35	
OIL	ROYALTY INTEREST	Feb 24		3,710.00	75.26	279,198.69	0.00149087	0.00149087	5.53	416.25
	AD VALOREM TAX	Feb 24				(16,751.92)	0.00149087	0.00149087		(24.97)
	CONSERVATION TAX	Feb 24				(418.80)	0.00149087	0.00149087		(0.62)
	SEVERANCE TAX	Feb 24				(2,791.99)	0.00149087	0.00149087		(4.16)
						Total OIL		5.53	386.50	
PRODUCTS										

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Jan 24		5,761.80	0.75	4,346.31	0.00149087	0.00149087	8.59	6.48
	AD VALOREM TAX	Jan 24				(260.78)	0.00149087	0.00149087		(0.39)
	PWH EXP CREDIT TO RI/OR	Jan 24				423.77	0.00149087	0.00149087		0.63
	CONSERVATION TAX	Jan 24				(6.52)	0.00149087	0.00149087		(0.01)
	PROCESSING	Jan 24				(847.53)	0.00149087	0.00149087		(1.26)
	SEVERANCE TAX	Jan 24				(43.46)	0.00149087	0.00149087		(0.07)
Total PRODUCTS									8.59	5.38
Total Property										395.23
Property: 43769RUBY WEST 6, State: CO, County: WELD										
GAS										
	ROYALTY INTEREST	Jan 24	1.0700	1,362.00	3.36	4,578.70	0.00149087	0.00149087	2.03	6.83
	AD VALOREM TAX	Jan 24				(274.72)	0.00149087	0.00149087		(0.41)
	GATHERING - NOBLE	Jan 24				56.55	0.00149087	0.00149087		0.09
	CONSERVATION TAX	Jan 24				(6.87)	0.00149087	0.00149087		(0.01)
	FRACTIONATION FEE	Jan 24				(49.49)	0.00149087	0.00149087		(0.07)
	SEVERANCE TAX	Jan 24				(45.79)	0.00149087	0.00149087		(0.07)
	PWH EXP CREDIT TO RI/OR	Jan 24				606.55	0.00149087	0.00149087		0.90
	FUEL	Jan 24				(496.54)	0.00149087	0.00149087		(0.74)
	PROCESSING	Jan 24				(773.11)	0.00149087	0.00149087		(1.15)
Total GAS									2.03	5.37
OIL										
	ROYALTY INTEREST	Feb 24		6,117.00	75.26	460,339.19	0.00149087	0.00149087	9.12	686.31
	AD VALOREM TAX	Feb 24				(27,620.35)	0.00149087	0.00149087		(41.18)
	CONSERVATION TAX	Feb 24				(690.51)	0.00149087	0.00149087		(1.03)
	SEVERANCE TAX	Feb 24				(4,603.39)	0.00149087	0.00149087		(6.86)
Total OIL									9.12	637.24
PRODUCTS										
	ROYALTY INTEREST	Jan 24		9,208.62	0.75	6,946.36	0.00149087	0.00149087	13.73	10.36
	AD VALOREM TAX	Jan 24				(416.78)	0.00149087	0.00149087		(0.62)
	PWH EXP CREDIT TO RI/OR	Jan 24				677.27	0.00149087	0.00149087		1.01
	CONSERVATION TAX	Jan 24				(10.42)	0.00149087	0.00149087		(0.02)
	PROCESSING	Jan 24				(1,354.54)	0.00149087	0.00149087		(2.02)
	SEVERANCE TAX	Jan 24				(69.46)	0.00149087	0.00149087		(0.10)
Total PRODUCTS									13.73	8.61
Total Property										651.22
Property: 43770RUBY WEST 7, State: CO, County: WELD										
GAS										
	ROYALTY INTEREST	Jan 24	1.0700	1,722.00	3.36	5,790.79	0.00149087	0.00149087	2.57	8.63
	AD VALOREM TAX	Jan 24				(347.45)	0.00149087	0.00149087		(0.52)
	GATHERING - NOBLE	Jan 24				71.53	0.00149087	0.00149087		0.11
	CONSERVATION TAX	Jan 24				(8.69)	0.00149087	0.00149087		(0.01)
	FRACTIONATION FEE	Jan 24				(62.59)	0.00149087	0.00149087		(0.09)

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jan 24				(57.91)	0.00149087	0.00149087		(0.09)
	PWH EXP CREDIT TO RI/OR	Jan 24				767.12	0.00149087	0.00149087		1.14
	FUEL	Jan 24				(627.99)	0.00149087	0.00149087		(0.94)
	PROCESSING	Jan 24				(977.77)	0.00149087	0.00149087		(1.46)
							Total GAS		2.57	6.77
OIL	ROYALTY INTEREST	Feb 24		4,962.00	75.26	373,418.84	0.00149087	0.00149087	7.40	556.72
	AD VALOREM TAX	Feb 24				(22,405.13)	0.00149087	0.00149087		(33.40)
	CONSERVATION TAX	Feb 24				(560.13)	0.00149087	0.00149087		(0.84)
	SEVERANCE TAX	Feb 24				(3,734.19)	0.00149087	0.00149087		(5.57)
							Total OIL		7.40	516.91
PRODUCTS	ROYALTY INTEREST	Jan 24		11,646.35	0.75	8,785.22	0.00149087	0.00149087	17.36	13.10
	AD VALOREM TAX	Jan 24				(527.11)	0.00149087	0.00149087		(0.79)
	PWH EXP CREDIT TO RI/OR	Jan 24				856.56	0.00149087	0.00149087		1.28
	CONSERVATION TAX	Jan 24				(13.18)	0.00149087	0.00149087		(0.02)
	PROCESSING	Jan 24				(1,713.12)	0.00149087	0.00149087		(2.55)
	SEVERANCE TAX	Jan 24				(87.85)	0.00149087	0.00149087		(0.13)
							Total PRODUCTS		17.36	10.89
							Total Property			534.57
Property: 43771			RUBY WEST 8, State: CO, County: WELD							
GAS	ROYALTY INTEREST	Jan 24	1.0700	945.00	3.36	3,178.80	0.00149087	0.00149087	1.41	4.74
	AD VALOREM TAX	Jan 24				(190.73)	0.00149087	0.00149087		(0.28)
	GATHERING - NOBLE	Jan 24				39.26	0.00149087	0.00149087		0.06
	CONSERVATION TAX	Jan 24				(4.77)	0.00149087	0.00149087		(0.01)
	FRACTIONATION FEE	Jan 24				(34.36)	0.00149087	0.00149087		(0.05)
	SEVERANCE TAX	Jan 24				(31.79)	0.00149087	0.00149087		(0.05)
	PWH EXP CREDIT TO RI/OR	Jan 24				421.10	0.00149087	0.00149087		0.63
	FUEL	Jan 24				(344.73)	0.00149087	0.00149087		(0.51)
	PROCESSING	Jan 24				(536.74)	0.00149087	0.00149087		(0.80)
							Total GAS		1.41	3.73
OIL	ROYALTY INTEREST	Feb 24		3,247.00	75.26	244,355.30	0.00149087	0.00149087	4.84	364.30
	AD VALOREM TAX	Feb 24				(14,661.32)	0.00149087	0.00149087		(21.86)
	CONSERVATION TAX	Feb 24				(366.53)	0.00149087	0.00149087		(0.55)
	SEVERANCE TAX	Feb 24				(2,443.55)	0.00149087	0.00149087		(3.64)
							Total OIL		4.84	338.25
PRODUCTS	ROYALTY INTEREST	Jan 24		6,393.15	0.75	4,822.56	0.00149087	0.00149087	9.53	7.19
	AD VALOREM TAX	Jan 24				(289.35)	0.00149087	0.00149087		(0.43)
	PWH EXP CREDIT TO RI/OR	Jan 24				470.20	0.00149087	0.00149087		0.70
	CONSERVATION TAX	Jan 24				(7.23)	0.00149087	0.00149087		(0.01)

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	PROCESSING	Jan 24				(940.40)	0.00149087	0.00149087		(1.40)
	SEVERANCE TAX	Jan 24				(48.23)	0.00149087	0.00149087		(0.07)
Total PRODUCTS									9.53	5.98
Total Property										347.96
Property: 43773RUBY WEST 10, State: CO, County: WELD										
GAS										
	ROYALTY INTEREST	Jan 24	1.0700	846.00	3.36	2,844.42	0.00149087	0.00149087	1.26	4.24
	AD VALOREM TAX	Jan 24				(170.67)	0.00149087	0.00149087		(0.25)
	GATHERING - NOBLE	Jan 24				35.13	0.00149087	0.00149087		0.05
	CONSERVATION TAX	Jan 24				(4.27)	0.00149087	0.00149087		(0.01)
	FRACTIONATION FEE	Jan 24				(30.75)	0.00149087	0.00149087		(0.05)
	SEVERANCE TAX	Jan 24				(28.44)	0.00149087	0.00149087		(0.04)
	PWH EXP CREDIT TO RI/OR	Jan 24				376.81	0.00149087	0.00149087		0.56
	FUEL	Jan 24				(308.47)	0.00149087	0.00149087		(0.46)
	PROCESSING	Jan 24				(480.28)	0.00149087	0.00149087		(0.72)
Total GAS									1.26	3.32
OIL										
	ROYALTY INTEREST	Feb 24		6,531.00	75.26	491,495.06	0.00149087	0.00149087	9.74	732.76
	AD VALOREM TAX	Feb 24				(29,489.70)	0.00149087	0.00149087		(43.97)
	CONSERVATION TAX	Feb 24				(737.24)	0.00149087	0.00149087		(1.10)
	SEVERANCE TAX	Feb 24				(4,914.95)	0.00149087	0.00149087		(7.33)
Total OIL									9.74	680.36
PRODUCTS										
	ROYALTY INTEREST	Jan 24		5,720.65	0.75	4,315.27	0.00149087	0.00149087	8.53	6.43
	AD VALOREM TAX	Jan 24				(258.92)	0.00149087	0.00149087		(0.39)
	PWH EXP CREDIT TO RI/OR	Jan 24				420.74	0.00149087	0.00149087		0.63
	CONSERVATION TAX	Jan 24				(6.47)	0.00149087	0.00149087		(0.01)
	PROCESSING	Jan 24				(841.48)	0.00149087	0.00149087		(1.25)
	SEVERANCE TAX	Jan 24				(43.15)	0.00149087	0.00149087		(0.06)
Total PRODUCTS									8.53	5.35
Total Property										689.03
Property: 43774RUBY WEST 11, State: CO, County: WELD										
GAS										
	ROYALTY INTEREST	Jan 24	1.0700	1,411.00	3.36	4,742.71	0.00149087	0.00149087	2.10	7.07
	AD VALOREM TAX	Jan 24				(284.56)	0.00149087	0.00149087		(0.42)
	GATHERING - NOBLE	Jan 24				58.58	0.00149087	0.00149087		0.09
	CONSERVATION TAX	Jan 24				(7.11)	0.00149087	0.00149087		(0.01)
	FRACTIONATION FEE	Jan 24				(51.27)	0.00149087	0.00149087		(0.08)
	SEVERANCE TAX	Jan 24				(47.43)	0.00149087	0.00149087		(0.07)
	PWH EXP CREDIT TO RI/OR	Jan 24				628.28	0.00149087	0.00149087		0.94
	FUEL	Jan 24				(514.33)	0.00149087	0.00149087		(0.77)
	PROCESSING	Jan 24				(800.80)	0.00149087	0.00149087		(1.19)

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
						Total GAS		2.10	5.56	
OIL	ROYALTY INTEREST	Feb 24	6,361.00	75.26	478,701.59	0.00149087	0.00149087	9.48	713.68	
	AD VALOREM TAX	Feb 24			(28,722.10)	0.00149087	0.00149087		(42.82)	
	CONSERVATION TAX	Feb 24			(718.05)	0.00149087	0.00149087		(1.07)	
	SEVERANCE TAX	Feb 24			(4,787.02)	0.00149087	0.00149087		(7.14)	
						Total OIL		9.48	662.65	
PRODUCTS	ROYALTY INTEREST	Jan 24	9,538.46	0.75	7,195.17	0.00149087	0.00149087	14.22	10.73	
	AD VALOREM TAX	Jan 24			(431.71)	0.00149087	0.00149087		(0.64)	
	PWH EXP CREDIT TO RI/OR	Jan 24			701.53	0.00149087	0.00149087		1.05	
	CONSERVATION TAX	Jan 24			(10.79)	0.00149087	0.00149087		(0.02)	
	PROCESSING	Jan 24			(1,403.06)	0.00149087	0.00149087		(2.09)	
	SEVERANCE TAX	Jan 24			(71.95)	0.00149087	0.00149087		(0.11)	
						Total PRODUCTS		14.22	8.92	
						Total Property			677.13	
Property:	43775	RUBY WEST 12, State: CO, County: WELD								
GAS	ROYALTY INTEREST	Jan 24	1.0700	795.00	3.36	2,671.36	0.00149087	0.00149087	1.19	3.98
	AD VALOREM TAX	Jan 24				(160.28)	0.00149087	0.00149087		(0.24)
	GATHERING - NOBLE	Jan 24				33.00	0.00149087	0.00149087		0.05
	CONSERVATION TAX	Jan 24				(4.01)	0.00149087	0.00149087		(0.01)
	FRACTIONATION FEE	Jan 24				(28.88)	0.00149087	0.00149087		(0.04)
	SEVERANCE TAX	Jan 24				(26.71)	0.00149087	0.00149087		(0.04)
	PWH EXP CREDIT TO RI/OR	Jan 24				353.88	0.00149087	0.00149087		0.53
	FUEL	Jan 24				(289.70)	0.00149087	0.00149087		(0.43)
	PROCESSING	Jan 24				(451.06)	0.00149087	0.00149087		(0.67)
						Total GAS		1.19	3.13	
OIL	ROYALTY INTEREST	Feb 24	5,853.00	75.26	440,471.68	0.00149087	0.00149087	8.73	656.69	
	AD VALOREM TAX	Feb 24			(26,428.30)	0.00149087	0.00149087		(39.40)	
	CONSERVATION TAX	Feb 24			(660.71)	0.00149087	0.00149087		(0.99)	
	SEVERANCE TAX	Feb 24			(4,404.72)	0.00149087	0.00149087		(6.57)	
						Total OIL		8.73	609.73	
PRODUCTS	ROYALTY INTEREST	Jan 24	5,372.59	0.75	4,052.72	0.00149087	0.00149087	8.01	6.04	
	AD VALOREM TAX	Jan 24			(243.16)	0.00149087	0.00149087		(0.36)	
	PWH EXP CREDIT TO RI/OR	Jan 24			395.14	0.00149087	0.00149087		0.59	
	CONSERVATION TAX	Jan 24			(6.08)	0.00149087	0.00149087		(0.01)	
	PROCESSING	Jan 24			(790.28)	0.00149087	0.00149087		(1.18)	
	SEVERANCE TAX	Jan 24			(40.53)	0.00149087	0.00149087		(0.06)	
						Total PRODUCTS		8.01	5.02	
						Total Property			617.88	

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 43818		RUBY WEST 9R, State: CO, County: WELD								
GAS	ROYALTY INTEREST	Jan 24	1.0700	1,279.00	3.36	4,299.99	0.00149087	0.00149087	1.91	6.41
	AD VALOREM TAX	Jan 24				(258.00)	0.00149087	0.00149087		(0.38)
	GATHERING - NOBLE	Jan 24				53.11	0.00149087	0.00149087		0.08
	CONSERVATION TAX	Jan 24				(6.45)	0.00149087	0.00149087		(0.01)
	FRACTIONATION FEE	Jan 24				(46.48)	0.00149087	0.00149087		(0.07)
	SEVERANCE TAX	Jan 24				(43.00)	0.00149087	0.00149087		(0.06)
	PWH EXP CREDIT TO RI/OR	Jan 24				569.63	0.00149087	0.00149087		0.85
	FUEL	Jan 24				(466.32)	0.00149087	0.00149087		(0.70)
	PROCESSING	Jan 24				(726.05)	0.00149087	0.00149087		(1.08)
Total GAS									1.91	5.04
OIL	ROYALTY INTEREST	Feb 24		6,696.00	75.26	503,912.25	0.00149087	0.00149087	9.98	751.27
	AD VALOREM TAX	Feb 24				(30,234.74)	0.00149087	0.00149087		(45.08)
	CONSERVATION TAX	Feb 24				(755.87)	0.00149087	0.00149087		(1.13)
	SEVERANCE TAX	Feb 24				(5,039.12)	0.00149087	0.00149087		(7.51)
Total OIL									9.98	697.55
PRODUCTS	ROYALTY INTEREST	Jan 24		8,648.09	0.75	6,523.54	0.00149087	0.00149087	12.89	9.73
	AD VALOREM TAX	Jan 24				(391.41)	0.00149087	0.00149087		(0.58)
	PWH EXP CREDIT TO RI/OR	Jan 24				636.04	0.00149087	0.00149087		0.95
	CONSERVATION TAX	Jan 24				(9.79)	0.00149087	0.00149087		(0.01)
	PROCESSING	Jan 24				(1,272.09)	0.00149087	0.00149087		(1.90)
	SEVERANCE TAX	Jan 24				(65.24)	0.00149087	0.00149087		(0.10)
Total PRODUCTS									12.89	8.09
Total Property										710.68

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	10,785.92	(18.90)	(771.25)		9,995.77
Year to Date	41,917.75	(535.90)	(2,997.20)		38,384.65



***Production***



## Topaz West & Ruby West 2023-2024 Production

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



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



# *Misc. Info*



## MINERAL AND ROYALTY DEED

KNOW ALL MEN BY THESE PRESENTS:

THAT **Bulldog Energy LLC**, a Colorado limited liability company whose address is 1000 Speer Blvd. #1104, Denver, Colorado 80204, hereinafter called "GRANTOR", (whether one or more) for good and valuable considerations, the receipt of which are hereby acknowledged, does hereby grant, bargain, sell, convey, transfer, assign, and deliver unto **Overland Energy Partners IV, LLC & Overland Mineral Holdings II, LLC**, whose address is 44 Cook Street, #650, Denver, Colorado 80206, hereinafter called "GRANTEES", ALL of Grantor's right, title and interest in and to all of the oil, gas and other minerals 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, 6<sup>th</sup> PM**

Section 11: E/2SW/4

**It is the intent of the Grantor to deliver 100% of its interest to the Grantees as follows:**

**Overland Energy Partners IV, LLC (76.3125%)**

**Overland Mineral Holdings II, LLC (23.6875%)**

It is the intent of the Grantor to convey the aforementioned right, title and interest in the above section whether or not it is correctly described, insofar and only insofar as to the oil gas and other minerals together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating and developing said lands for oil, gas and other minerals, and storing, handling, transporting and marketing the same therefrom with the right to remove from said land all of Grantee's property and improvements.

This sale is made subject to any rights now existing to any lessee or assigns under any valid and subsisting oil and gas lease of record heretofore executed; It being understood and agreed that said Grantee shall be entitled to, have, receive, and enjoy the herein granted undivided interests in and to all revenues and payments, including but not limited to all bonus payments, rents, royalties, any and all suspended royalties, shut-in royalties, production royalties, accrued by, paid or delivered to the herein acquired interest on or after the effective date, regardless whether the date of production attributable to the suspended royalties occurred before or after the effective date hereof and other benefits which may accrue under the terms of said lease insofar as it covers the above described land from and after the date hereof, precisely as if Grantee herein had been at the date of the making of said lease the owner of a similar undivided interest in and to the land described and Grantee as one of the lessors therein. The effective date below is to be interpreted as effective on a cash accounting basis.

TO HAVE AND TO HOLD the above described properties with all and singular the rights, privileges, and appurtenances thereunto or in anywise belonging to said Grantee herein and their heirs, successors, and assigns forever, and Grantor does hereby warrant said title and forever defend all and singular the said property unto the said Grantee herein their heirs, successors, executors, personal representatives, and assigns against every person whomsoever claiming or to claim the same or any part thereof, by, through and under Grantor, but not otherwise.

EXECUTED on the date stated in the acknowledgements but made effective for all purposes April 1<sup>st</sup>, 2022.

Grantor:

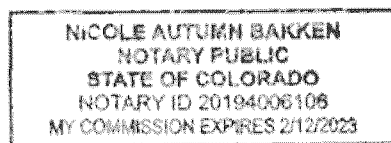
Bulldog Energy LLC

STATE OF Colorado §  
COUNTY OF Denver §

ACKNOWLEDGEMENT

The foregoing instrument was acknowledged before me this 27 day April, 2022, by \_\_\_\_\_ as Manager of Bulldog Energy LLC to me known to be the identical person(s) described herein, and who executed the within and foregoing instrument of writing and acknowledgment to me that he / she duly executed the same as his / her free and voluntary act and deed for the uses and purposes therein set forth.

Witness my hand and official seal.



Notary Public in and for the State of Colorado  
my commission expires 2/12/2023

## MINERAL AND ROYALTY DEED

KNOW ALL MEN BY THESE PRESENTS:

THAT **Bulldog Energy LLC**, a Colorado limited liability company whose address is 2460 W. Caithness Place, Unit 207, Denver, Colorado 80211, hereinafter called "GRANTOR", (whether one or more) for good and valuable considerations, the receipt of which are hereby acknowledged, does hereby grant, bargain, sell, convey, transfer, assign, and deliver unto **Overland Energy Partners IV, LLC & Overland Mineral Holdings II, LLC**, whose address is 44 Cook Street, #650, Denver, Colorado 80206, hereinafter called "GRANTEES", ALL of Grantor's right, title and interest in and to all of the oil, gas and other minerals 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, 6<sup>th</sup> PM**

Section 02: Lots A and B of Amended Recorded Exemption No. 0707-2-3 AMRE-991, recorded August 17, 2011 at Reception No. 3786686, located in part of the NW/4SW/4 of Section 2

**It is the intent of the Grantor to deliver 100% of its interest to the Grantees as follows:**

**Overland Energy Partners IV, LLC (76.3125%)**  
**Overland Mineral Holdings II, LLC (23.6875%)**

It is the intent of the Grantor to convey the aforementioned right, title and interest in the above section whether or not it is correctly described, insofar and only insofar as to the oil gas and other minerals together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating and developing said lands for oil, gas and other minerals, and storing, handling, transporting and marketing the same therefrom with the right to remove from said land all of Grantee's property and improvements.

This sale is made subject to any rights now existing to any lessee or assigns under any valid and subsisting oil and gas lease of record heretofore executed; It being understood and agreed that said Grantee shall be entitled to, have, receive, and enjoy the herein granted undivided interests in and to all revenues and payments, including but not limited to all bonus payments, rents, royalties, any and all suspended royalties, shut-in royalties, production royalties, accrued by, paid or delivered to the herein acquired interest on or after the effective date, regardless whether the date of production attributable to the suspended royalties occurred before or after the effective date hereof and other benefits which may accrue under the terms of said lease insofar as it covers the above described land from and after the date hereof, precisely as if Grantee herein had been at the date of the making of said lease the owner of a similar undivided interest in and to the land described and Grantee as one of the lessors therein. The effective date below is to be interpreted as effective on a cash accounting basis.

TO HAVE AND TO HOLD the above described properties with all and singular the rights, privileges, and appurtenances thereunto or in anywise belonging to said Grantee herein and their heirs, successors, and assigns forever, and Grantor does hereby warrant said title and forever defend all and singular the said property unto the said Grantee herein their heirs, successors, executors, personal representatives, and assigns against every person whomsoever claiming or to claim the same or any part thereof, by, through and under Grantor, but not otherwise.

EXECUTED on the date stated in the acknowledgements but made effective for all purposes October 28<sup>th</sup>, 2021.

Grantor:

Bulldog Energy LLC

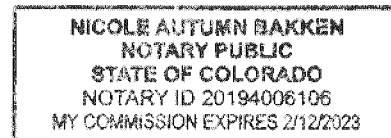
STATE OF Colorado §  
COUNTY OF Denver §

ACKNOWLEDGEMENT

The foregoing instrument was acknowledged before me this 26 day October, 2021, by  
as Manager of Bulldog Energy LLC to me known to be the identical person(s) described  
herein, and who executed the within and foregoing instrument of writing and acknowledgment to me that he /  
she duly executed the same as his / her free and voluntary act and deed for the uses and purposes therein set  
forth.

Witness my hand and official seal.

Notary Public in and for the State of Colorado  
my commission expires 2/12/2023



## MINERAL AND ROYALTY DEED

KNOW ALL MEN BY THESE PRESENTS:

THAT **Bulldog Energy LLC**, a Colorado limited liability company whose address is 2460 W. Caithness Place, Unit 207, Denver, Colorado 80211, hereinafter called "GRANTOR", (whether one or more) for good and valuable considerations, the receipt of which are hereby acknowledged, does hereby grant, bargain, sell, convey, transfer, assign, and deliver unto **Overland Energy Partners IV, LLC & Overland Mineral Holdings II, LLC**, whose address is 700 17<sup>th</sup> Street, Suite 900, Denver, Colorado 80202, hereinafter called "GRANTEES", ALL of Grantor's right, title and interest in and to all of the oil, gas and other minerals 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, 6<sup>th</sup> PM**

Section 01: Lots 1(40.05), 2(40.15), S/2NE/4

**It is the intent of the Grantor to deliver 100% of its interest to the Grantees as follows:**

**Overland Energy Partners IV, LLC (76.3125%)**

**Overland Mineral Holdings II, LLC (23.6875%)**

It is the intent of the Grantor to convey the aforementioned right, title and interest in the above section whether or not it is correctly described, insofar and only insofar as to the oil gas and other minerals together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating and developing said lands for oil, gas and other minerals, and storing, handling, transporting and marketing the same therefrom with the right to remove from said land all of Grantee's property and improvements.

This sale is made subject to any rights now existing to any lessee or assigns under any valid and subsisting oil and gas lease of record heretofore executed; It being understood and agreed that said Grantee shall be entitled to, have, receive, and enjoy the herein granted undivided interests in and to all revenues and payments, including but not limited to all bonus payments, rents, royalties, any and all suspended royalties, shut-in royalties, production royalties, accrued by, paid or delivered to the herein acquired interest on or after the effective date, regardless whether the date of production attributable to the suspended royalties occurred before or after the effective date hereof and other benefits which may accrue under the terms of said lease insofar as it covers the above described land from and after the date hereof, precisely as if Grantee herein had been at the date of the making of said lease the owner of a similar undivided interest in and to the land described and Grantee as one of the lessors therein. The effective date below is to be interpreted as effective on a cash accounting basis.

TO HAVE AND TO HOLD the above described properties with all and singular the rights, privileges, and appurtenances thereunto or in anywise belonging to said Grantee herein and their heirs, successors, and assigns forever, and Grantor does hereby warrant said title and forever defend all and singular the said property unto the said Grantee herein their heirs, successors, executors, personal representatives, and assigns against every person whomsoever claiming or to claim the same or any part thereof, by, through and under Grantor, but not otherwise.

EXECUTED on the date stated in the acknowledgements but made effective for all purposes June 16<sup>th</sup>, 2021.

Grantor:

Bulldog Energy LLC

STATE OF Colorado §  
COUNTY OF Denver §

ACKNOWLEDGEMENT

The foregoing instrument was acknowledged before me this 16 day June, 2021, by \_\_\_\_\_, as Manager of Bulldog Energy LLC to me known to be the identical person(s) described herein, and who executed the within and foregoing instrument of writing and acknowledgment to me that he / she duly executed the same as his / her free and voluntary act and deed for the uses and purposes therein set forth.

Witness my hand and official seal.

Notary Public in and for the State of Colorado  
my Commission Expires 2/12/2023

NICOLE AUTUMN BAKKEN  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID 20194006106  
MY COMMISSION EXPIRES 2/12/2023



## MINERAL AND ROYALTY DEED

KNOW ALL MEN BY THESE PRESENTS:

THAT **Bulldog Energy LLC**, a Colorado limited liability company whose address is 2460 W. Caithness Place, Unit 207, Denver, Colorado 80211, hereinafter called "GRANTOR", (whether one or more) for good and valuable considerations, the receipt of which are hereby acknowledged, does hereby grant, bargain, sell, convey, transfer, assign, and deliver unto **Overland Energy Partners III, LLC & Overland Mineral Holdings, LLC**, whose address is 700 17<sup>th</sup> Street, Suite 900, Denver, Colorado 80202, hereinafter called "GRANTEES", ALL of Grantor's right, title and interest in and to all of the oil, gas and other minerals 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, 6<sup>th</sup> PM**

Section 01: Lots 1(40.05), 2(40.15), S/2NE/4

**It is the intent of the Grantor to deliver 100% of its interest to the Grantees as follows:**

**Overland Energy Partners III, LLC (86.6875%)**  
**Overland Mineral Holdings, LLC (13.3125%)**

It is the intent of the Grantor to convey the aforementioned right, title and interest in the above section whether or not it is correctly described, insofar and only insofar as to the oil gas and other minerals together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating and developing said lands for oil, gas and other minerals, and storing, handling, transporting and marketing the same therefrom with the right to remove from said land all of Grantee's property and improvements.

This sale is made subject to any rights now existing to any lessee or assigns under any valid and subsisting oil and gas lease of record heretofore executed; It being understood and agreed that said Grantee shall be entitled to, have, receive, and enjoy the herein granted undivided interests in and to all revenues and payments, including but not limited to all bonus payments, rents, royalties, any and all suspended royalties, shut-in royalties, production royalties, accrued by, paid or delivered to the herein acquired interest on or after the effective date, regardless whether the date of production attributable to the suspended royalties occurred before or after the effective date hereof and other benefits which may accrue under the terms of said lease insofar as it covers the above described land from and after the date hereof, precisely as if Grantee herein had been at the date of the making of said lease the owner of a similar undivided interest in and to the land described and Grantee as one of the lessors therein. The effective date below is to be interpreted as effective on a cash accounting basis.

TO HAVE AND TO HOLD the above described properties with all and singular the rights, privileges, and appurtenances thereunto or in anywise belonging to said Grantee herein and their heirs, successors, and assigns forever, and Grantor does hereby warrant said title and forever defend all and singular the said property unto the said Grantee herein their heirs, successors, executors, personal representatives, and assigns against every person whomsoever claiming or to claim the same or any part thereof, by, through and under Grantor, but not otherwise.

EXECUTED on the date stated in the acknowledgements but made effective for all purposes May 20<sup>th</sup>, 2021.

Grantor:

Bulldog Energy LLC

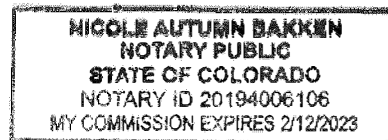
STATE OF Colorado §  
COUNTY OF Denver §

ACKNOWLEDGEMENT

The foregoing instrument was acknowledged before me this 19 day May, 2021, by                      as Manager of Bulldog Energy LLC to me known to be the identical person(s) described herein, and who executed the within and foregoing instrument of writing and acknowledgment to me that he / she duly executed the same as his / her free and voluntary act and deed for the uses and purposes therein set forth.

Witness my hand and official seal.

Notary Public in and for the State of Colorado  
my commission expires 2/12/2023



## MINERAL AND ROYALTY DEED

KNOW ALL MEN BY THESE PRESENTS:

THAT **Bulldog Energy LLC**, a Colorado limited liability company whose address is 2460 W. Caithness Place, Unit 207, Denver, Colorado 80211, hereinafter called "GRANTOR", (whether one or more) for good and valuable considerations, the receipt of which are hereby acknowledged, does hereby grant, bargain, sell, convey, transfer, assign, and deliver unto **Overland Energy Partners IV, LLC & Overland Mineral Holdings II, LLC**, whose address is 44 Cook Street, #650, Denver, Colorado 80206, hereinafter called "GRANTEES", ALL of Grantor's right, title and interest in and to all of the oil, gas and other minerals 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, 6<sup>th</sup> PM**

Section 01: NW/4

**It is the intent of the Grantor to deliver 100% of its interest to the Grantees as follows:**

**Overland Energy Partners IV, LLC (76.3125%)**

**Overland Mineral Holdings II, LLC (23.6875%)**

It is the intent of the Grantor to convey the aforementioned right, title and interest in the above section whether or not it is correctly described, insofar and only insofar as to the oil gas and other minerals together with the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating and developing said lands for oil, gas and other minerals, and storing, handling, transporting and marketing the same therefrom with the right to remove from said land all of Grantee's property and improvements.

This sale is made subject to any rights now existing to any lessee or assigns under any valid and subsisting oil and gas lease of record heretofore executed; It being understood and agreed that said Grantee shall be entitled to, have, receive, and enjoy the herein granted undivided interests in and to all revenues and payments, including but not limited to all bonus payments, rents, royalties, any and all suspended royalties, shut-in royalties, production royalties, accrued by, paid or delivered to the herein acquired interest on or after the effective date, regardless whether the date of production attributable to the suspended royalties occurred before or after the effective date hereof and other benefits which may accrue under the terms of said lease insofar as it covers the above described land from and after the date hereof, precisely as if Grantee herein had been at the date of the making of said lease the owner of a similar undivided interest in and to the land described and Grantee as one of the lessors therein. The effective date below is to be interpreted as effective on a cash accounting basis.

TO HAVE AND TO HOLD the above described properties with all and singular the rights, privileges, and appurtenances thereunto or in anywise belonging to said Grantee herein and their heirs, successors, and assigns forever, and Grantor does hereby warrant said title and forever defend all and singular the said property unto the said Grantee herein their heirs, successors, executors, personal representatives, and assigns against every person whomsoever claiming or to claim the same or any part thereof, by, through and under Grantor, but not otherwise.

EXECUTED on the date stated in the acknowledgements but made effective for all purposes January 5<sup>th</sup>, 2021.

Grantor:

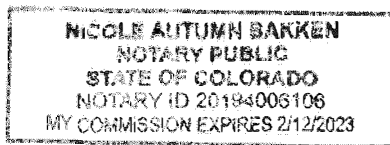
Bulldog Energy LLC

STATE OF Colorado §  
COUNTY OF Denver §

ACKNOWLEDGEMENT

The foregoing instrument was acknowledged before me this 5 day December, 2022, by \_\_\_\_\_, as Manager of Bulldog Energy LLC to me known to be the identical person(s) described herein, and who executed the within and foregoing instrument of writing and acknowledgment to me that he / she duly executed the same as his / her free and voluntary act and deed for the uses and purposes therein set forth.

Witness my hand and official seal.



Notary Public in and for the State of Colorado  
my commission expires 2/12/2023

## MINERAL AND ROYALTY DEED

That the undersigned, [REDACTED], and [REDACTED], whose address is [REDACTED], hereinafter called "GRANTOR" (whether one or more), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, cash in hand paid by:

[REDACTED]

hereinafter called "Grantee", the receipt and sufficiency of which are hereby acknowledged, has GRANTED, SOLD, CONVEYED, BARGAINED, ASSIGNED, and DELIVERED, and by these presents does hereby GRANT, SELL, CONVEY, BARGAIN, ASSIGN, and DELIVER, unto Grantee, **10% OF 100%, as of December 1, 2023** of Grantor's rights, title, and interests in and to the mineral interests, royalty interests, overriding royalty interests, working interests, production payment interests, oil, gas leasehold estate interests and any other interests of whatsoever kind, nature and/or character in oil, gas and other hydrocarbons which are owned or claimed by, or standing of record in the name of Grantor in and under, and that may be produced from the following described lands and surveys located in **Weld County, CO**, and described as follows (the "**Lands**"):

**Township 7<sup>th</sup> North, Range 66 West of the 6<sup>th</sup>P.M.**

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

Together with all the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating and developing said lands for oil, gas and other minerals, and storing, handling, transporting, and marketing the same therefrom, with the right to remove from said land all of the second part's property and improvements.

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).

Lot 118483

WITNESS my hand and sold this the 15 day of February, 2024 and this conveyance shall be effective for all purposes, including the production of oil and gas, as of the 1<sup>st</sup> day of APRIL, 2024, at 12:01 A.M. (the "Effective Date").

[REDACTED]

B  
Name:  
Title:

[REDACTED]

**ACKNOWLEDGEMENT**

STATE of COLORADO )(

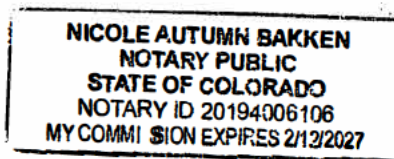
COUNTY of DENVER )(

This instrument was acknowledged before me this 15 day of February 2024, by [REDACTED]

My commission expires: 2/12/2027

X

Notary Public; In & for the State of Colorado  
(Seal)



WITNESS my hand and sold this the 15 day of February, 2024 and this conveyance shall be effective for all purposes, including the production of oil and gas, as of the 1<sup>st</sup> day of APRIL, 2024, at 12:01 A.M. (the "Effective Date").

[Redacted]

By: [Redacted]  
Name: [Redacted]  
Title: [Redacted]

**ACKNOWLEDGEMENT**

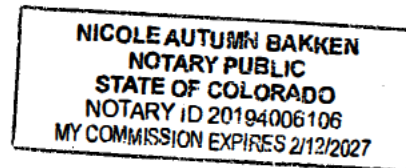
STATE of COLORADO )(

COUNTY of DENVER )(

This instrument was acknowledged before me this 15 day of February 2024, by [Redacted]  
[Redacted]

My commission expires: 2/12/2027

X \_\_\_\_\_  
Notary Public; In & for the State of Colorado  
(Seal)



**MINERAL AND ROYALTY DEED**

That the undersigned, [REDACTED], and [REDACTED]  
[REDACTED] whose address is [REDACTED] hereinafter called  
"GRANTOR" (whether one or more), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and  
valuable consideration, cash in hand paid by:

[REDACTED]

hereinafter called "Grantee", the receipt and sufficiency of which are hereby acknowledged, has GRANTED, SOLD, CONVEYED, BARGAINED, ASSIGNED, and DELIVERED, and by these presents does hereby GRANT, SELL, CONVEY, BARGAIN, ASSIGN, and DELIVER, unto Grantee, **10% of 100% as of December 31, 2023** of Grantor's rights, title, and interests in and to the mineral interests, royalty interests, overriding royalty interests, working interests, production payment interests, oil, gas leasehold estate interests and any other interests of whatsoever kind, nature and/or character in oil, gas and other hydrocarbons which are owned or claimed by, or standing of record in the name of Grantor in and under, and that may be produced from the following described lands and surveys located in **Weld County, CO**, and described as follows (the "**Lands**"):

**Township 7<sup>th</sup> North, Range 66 West of the 6<sup>th</sup>P.M.**

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

**Section 2: Lots A and B of Amended Recorded Exemption No. 0707-2-3 AMRE-991, recorded August 17, 2011 at Reception No. 3786686 in part of the NW4SW4 of Section 2**

**Section 11: E2SW4**

Together with all the right of ingress and egress at all times for the purpose of mining, drilling, exploring, operating and developing said lands for oil, gas, and other minerals, and storing, handling, transporting, and marketing the same therefrom, with the right to remove from said land all of the second part's property and improvements.

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).

Lot 118483



WITNESS my hand and sold this the 15 day of February, 2024 and this conveyance shall be effective for all purposes, including the production of oil and gas, as of the 1<sup>st</sup> day of APRIL, 2024, at 12:01 A.M. (the "Effective Date").

[Redacted]

By: [Redacted]  
Name: [Redacted]  
Title: [Redacted]

ACKNOWLEDGEMENT

STATE of COLORADO )(

COUNTY of DENVER )(

[Redacted] before me this 15 day of February 2024, by [Redacted]  
[Redacted]

My commission expires: 2/12/2027

X \_\_\_\_\_  
Notary Public; In & for the State of Colorado  
(Seal)

NICOLE AUTUMN BAKKEN  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID 20194006106  
MY COMMISSION EXPIRES 2/12/2027

WITNESS my hand and sold this the 15 day of February, 2024 and this conveyance shall be effective for all purposes, including the production of oil and gas, as of the 1<sup>st</sup> day of APRIL, 2024, at 12:01 A.M. (the "Effective Date").

[REDACTED]

By: [REDACTED]  
Nam [REDACTED]  
Title: [REDACTED]

**ACKNOWLEDGEMENT**

STATE of COLORADO )(

COUNTY of DENVER )(

This instrument was acknowledged before me this 15 day of February 2024, by [REDACTED]  
[REDACTED]

My commission expires: 2/12/2027

X \_\_\_\_\_  
Notary Public; In & for the State of Colorado  
(Seal)

NICOLE AUTUMN BAKKEN  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID 20194006106  
MY COMMISSION EXPIRES 2/12/2027



# ***Conveyance Document***

Please note the following draft deed/assignment has been prepared by the seller in advance of sale. The successful buyer agrees to accept title to the lots pursuant to said deeds or assignments. Seller shall not be obligated or required to modify or change said deeds or assignments unless a correction is required to properly convey the interests being sold.

**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

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**MINERAL & ROYALTY DEED**

STATE OF COLORADO

§

§

**KNOWN ALL MEN BY THESE PRESENTS:**

COUNTY OF WELD

§

That the undersigned, [REDACTED], whose address is [REDACTED], hereinafter called "GRANTOR" (whether one or more), for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, cash in hand paid by:

hereinafter called "Grantee", the receipt and sufficiency of which are hereby acknowledged, has GRANTED SOLD, CONVEYED, BARGAINED, ASSIGNED, AND DELIVERED, and by these presents does hereby GRANT, SELL, CONVEY, BARGAIN, ASSIGN, AND DELIVER, unto Grantee, **one-eighth (12.5% of 100% as of April 1, 2024)** of Grantor's right, title, and interests in and to the mineral interests, royalty interests, overriding royalty interests, working interests, production payment interests, oil, gas leasehold estate interests and any other interests of whatsoever kind, nature and/or character in oil, gas and other hydrocarbons which are owned or claimed by, or standing of record in the name of Grantor in and under, and that may be produced from the following described lands and surveys located in Weld County, Colorado, and described as follows (the "Lands"):

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

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

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**Section 11: E2SW4**

Together with the right of ingress and egress at all times for the purposes of mining, drilling, exploring, operating, and developing said lands for oil, gas and other minerals, and storing, handling, transporting and marketing the same therefrom, with the right to remove from said land all of the second part's property and improvements.

The interests conveyed herein are conveyed without warranty, express or implied, and all covenants that may arise under common law or statute are hereby disclaimed.

EXECUTED on the acknowledgment date below, but **EFFECTIVE** as of **July 1, 2024** (the "Effective Date") and therefore Grantee is entitled to the interests conveyed hereby on and after the Effective Date, but not before. Notwithstanding the above, all ad valorem taxes and other property taxes attributable to the interests conveyed herein for the 2024 calendar year shall be the sole responsibility of Grantee. Grantee represents to Grantor that Grantee has taken into account the liability for such ad valorem taxes and property taxes in determining the consideration paid herein.

Grantor: \_\_\_\_\_  
[Redacted]

**DIRECT ACKNOWLEDGEMENT**

STATE OF KANSAS  
COUNTY OF SEDGWICK

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

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on the day and year first above written.

\_\_\_\_\_  
Signature of Notary

SEAL

\_\_\_\_\_  
Name of Notary