## MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Lot 5384 Data Packet
Edwin 1-2

Partial Working Interest in Canadian County, OK

## In this Document:

Lot Summary
Income and Expenses
Production
Misc.
Outgoing Conveyance



#### BidEx Lot #5384

**Lease Name:** Edwin 1-2 PWI

County/State: Canadian, OK

**Asset Type:** Partial Working Interest

Acres: WBO

**Legal Description:** NW/4, SE/4 Sec 1-11N-6W

**API:** 35-017-23883

**GWI:** 0.05

**NRI:** 0.0375

Net Monthly Income: \$45.36

Operator: Shoreline Operating, 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.



# Summary

12 month income info

Gross Income: \$2,318.67

Total Expenses: \$1,774.39

Net Income: \$544.28

Net Monthly Income: \$45.36

### **Profit & Loss Detail**

May 1, 2023 through July 30, 2024

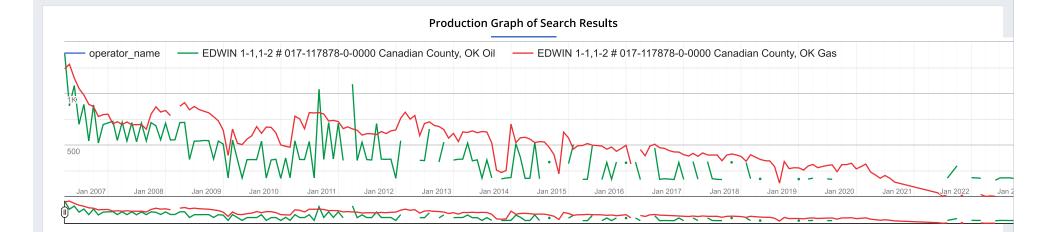
Туре	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Ordinary Incon									
Expense									
Oil O	perating Expense								
Credit	05/04/2023	035550	Shoreline Operating,	credit - date o	HR Capital	Accounts Payable		52.69	-52.69
Bill	05/31/2023	00000	Shoreline Operating,	Owner:13130	HR Capital	Accounts Payable	100.19		47.50
Bill	06/30/2023	00000	Shoreline Operating,	SHORELINE	HR Capital	Accounts Payable	149.71		197.2
Bill	07/31/2023	00000	Shoreline Operating,	SHORELINE	HR Capital	Accounts Payable	91.37		288.5
Bill	08/31/2023	00000	Shoreline Operating,	SHORELINE	HR Capital	Accounts Payable	299.22		587.8
Credit	09/30/2023	P2452	Shoreline Operating,	credit	HR Capital	Accounts Payable		91.37	496.4
Bill	09/30/2023	00000	Shoreline Operating,	SHORELINE	HR Capital	Accounts Payable	99.34		595.7
Bill	10/31/2023	00000	Shoreline Operating,	SHORELINE	HR Capital	Accounts Payable	84.51		680.2
Bill	11/30/2023	02358	Shoreline Operating,	SHORELINE	HR Capital	Accounts Payable	93.13		773.4
Bill	12/31/2023	00000	Shoreline Operating,	SHORELINE	HR Capital	Accounts Payable	82.68		856.0
Bill	01/31/2024	00002	Shoreline Operating,	SHORELINE	HR Capital	Accounts Payable	82.56		938.6
Bill	02/28/2024	00000	Shoreline Operating,	SHORELINE	HR Capital	Accounts Payable	80.77		1,019.4
Bill	03/29/2024	00000	Shoreline Operating,	SHORELINE	HR Capital	Accounts Payable	329.28		1,348.7
Bill	04/30/2024	00000	Shoreline Operating,	SHORELINE	HR Capital	Accounts Payable	84.51		1,433.2
Bill	05/31/2024	00000	Shoreline Operating,	SHORELINE	HR Capital	Accounts Payable	111.35		1,544.5
Bill	06/30/2024	00000	Shoreline Operating,	SHORELINE	HR Capital	Accounts Payable	85.77		1,630.3
Total	Oil Operating Exp	enses					1,774.39	144.06	1,630.3
Total Exp	pense						1,774.39	144.06	1,630.3
let Ordinary Ind	come						1,774.39	144.06	-1,630.3
Other Income/I Other Incon Other In Work	ne								
Deposit	05/04/2023	5307		Shoreline	HR Capital	First United - 4517		439.73	439.7
Deposit	07/19/2023	5471		Shoreline	HR Capital	First United - 4517		438.12	877.8
Deposit	11/13/2023	5727		Shoreline	HR Capital	First United - 4517		482.42	1,360.2
Deposit	01/03/2024	5952		shoreline	HR Capital	First United - 4517		478.69	1,838.9
Deposit	04/09/2024	6141		Shoreline	HR Capital	First United - 4517		401.41	2,240.3
Deposit	07/16/2024	6360		Shoreline	HR Capital	First United - 4517		518.03	2,758.4
Total	Working Interest						0.00	2,758.40	2,758.4
Total Oth	ner Income						0.00	2,758.40	2,758.4
	Income						0.00	2,758.40	2,758.40
Total Other									
Total Other let Other Incon	ne						0.00	2,758.40	2,758.40



#### **Lease Production Search**

🛍 / Lease Production

#### **EDWIN 1-2 LEASE REPORT**



Date	EDWIN 1-1,1-2 # 017-117878-0-0000 Canadian County, OK			
	Oil Prod (BBLs)	Gas Prod (MCF)		
Apr 2024	179	0		
Jan 2024	161	0		
Oct 2023	162	0		
Aug 2023	175	0		
Apr 2023	163	0		
Feb 2023	170	0		
Dec 2022	161	0		
Sep 2022	181	0		
Date	<b>EDWIN 1-1,1-2</b> # 017-117878-0-0000 Canadian County, OK			

	EDWIN 1-1,1-2				
Date	# 017-117878-0-0000  Canadian County, OK				
	Oil Prod (BBLs)	Gas Prod (MCF)			
Jul 2022	180	0			
Jun 2022	158	7			
May 2022	0	24			
Apr 2022	0	1			
Mar 2022	177	79			
Jan 2022	183	0			
Nov 2021	0	45			
Oct 2021	297	0			
Aug 2021	178	84			
Jul 2021	0	6			
Jun 2021	0	143			
Sep 2020	0	557			
Aug 2020	0	708			
Jul 2020	0	815			
Jun 2020	0	708			
May 2020	0	836			
Apr 2020	0	948			
Mar 2020	0	1,258			
Feb 2020	0	1,161			
Jan 2020	0	1,070			
Dec 2019	0	1,289			
Nov 2019	0	1,236			
Oct 2019	0	1,236			
Sep 2019	0	960			
Aug 2019	167	1,228			
Jul 2019	171	1,203			
Jun 2019	0	1,163			
May 2019	0	1,118			
Apr 2019	178	1,242			
Mar 2019	169	1,181			
Feb 2019	0	1,025			
Jan 2019	169	1,109			
Dec 2018	0	1,114			
Nov 2018	0	1,080			
Oct 2018	0	1,356			
Sep 2018	0	517			
Date	EDWIN 1-1,1-2 # 017-117878-0-0000 Canadian County, OK				

Date	<b>EDWIN 1-1,1-2</b> # 017-117878-0-0000 Canadian County, OK	
	Oil Prod (BBLs)	Gas Prod (MCF)
Aug 2018	0	1,153
Jul 2018	0	1,379
Jun 2018	0	1,388
May 2018	171	1,439
Apr 2018	0	1,526
Mar 2018	172	1,617
Feb 2018	328	1,366
Jan 2018	0	1,551
Dec 2017	0	1,609
Nov 2017	331	1,648
Oct 2017	0	1,605
Sep 2017	165	1,386
Aug 2017	166	1,609
Jul 2017	173	1,606
Jun 2017	338	1,612
May 2017	0	1,689
Apr 2017	168	1,558
Mar 2017	339	1,671
Feb 2017	0	1,569
Jan 2017	165	1,621
Dec 2016	330	1,722
Nov 2016	164	1,727
Oct 2016	169	1,779
Sep 2016	172	1,865
Aug 2016	167	1,891
Jul 2016	471	2,026
Jun 2016	0	1,960
May 2016	0	1,579
Apr 2016	164	1,819
Mar 2016	333	0
Feb 2016	0	1,261
Jan 2016	327	1,985
Dec 2015	0	1,859
Nov 2015	334	1,751
Oct 2015	167	1,915
Sep 2015	330	1,834
Date	<b>EDWIN 1-1,1-2</b> # 017-117878-0-0000 Canadian County, OK	

Date	<b>EDWIN 1-1,1-2</b> # 017-117878-0-0000 Canadian County, OK	
	Oil Prod (BBLs)	Gas Prod (MCF)
Aug 2015	164	1,954
Jul 2015	0	1,974
Jun 2015	491	1,988
May 2015	168	2,053
Apr 2015	166	1,978
Mar 2015	0	1,969
Feb 2015	504	1,839
Jan 2015	319	2,271
Dec 2014	0	2,492
Nov 2014	0	883
Oct 2014	0	1,623
Sep 2014	333	1,901
Aug 2014	0	2,112
Jul 2014	172	2,127
Jun 2014	524	2,089
May 2014	177	2,228
Apr 2014	175	2,296
Mar 2014	382	2,276
Feb 2014	511	2,087
Jan 2014	184	2,803
Dec 2013	179	1,005
Nov 2013	171	931
Oct 2013	0	1,024
Sep 2013	181	2,075
Aug 2013	354	2,500
Jul 2013	178	2,518
Jun 2013	355	2,473
May 2013	346	2,542
Apr 2013	518	2,483
Mar 2013	362	2,502
Feb 2013	361	2,129
Jan 2013	353	2,445
Dec 2012	0	2,262
Nov 2012	527	2,594
Oct 2012	334	2,713
Sep 2012	0	2,755
Date	<b>EDWIN 1-1,1-2</b> # 017-117878-0-0000 Canadian County, OK	



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Doc#:R 2020 7145
Bk4Pg:RB 5039 587-590
Filed:03-13-2020 TMH
01:27:24 PM ABS
Canadian County, OK 4E

#### ASSIGNMENT AND BILL OF SALE

STATE OF OKLAHOMA )	
) KNOW	ALL MEN BY THESE PRESENTS THAT:
COUNTY OF CANADIAN )	
Ret To:	
a Kansas limite	ed liability company, whose address is
	deration of TEN DOLLARS (\$10.00) and other goods
and valuable consideration, receipt of which is he	reby acknowledged does hereby assign, transfer, grant,
	e address is
("Assignee"), all (100%) of Assignor's right, title	e, and interest in and to the following:

- a. The oil, gas, and other mineral lease associated with the well as described on Exhibit A (the "Lease") and any overriding royalty interests, royalty interests, non-working or carried interests, mineral fee interests, operating rights, and other rights and inters described on Exhibit A, together with the lands covered thereby or pooled or unitized therewith (the "Lands") together with (i) all right, title, and interest of Assignor in and to any other mineral interest of any nature (A) located in, on, or under the Lands, or (B) which are attributable to the proration unit or designated pooled united for any of the Wells (as hereinafter defined), in each case whether or not described in or omitted in Exhibit A, (ii) all rights with respect to any pooled communitized or unitized interest by virtue of any Leases and Lands or the interest described in clause (i) above being a part thereof, and (iii) all production of oil, gas and associated liquids and other hydrocarbons (the "Hydrocarbons") after the Effective Time (as hereinafter defined) from the Leases and the Lands, and from any such pooled, communitized, or unitized interest and allocated to any such Leases and Lands or the interest described in clause (i) and (ii) above, and the Hydrocarbons described in clause (iii) above, being collectively referred to as the "Subject Interest".
- b. All easements, rights-of-way, servitudes surface leases, surface use agreements and other rights or agreements related to the uses of the surface and subsurface (the "Surface Agreement"), in each case to the extent used in connection with the operation of the Subject Interest.
- c. To the extent assignable or transferable, all permits, licenses, consents, approvals or other similar rights and privileges (the "Permits"), in each case to the extent used in connection with the operation of the Subject Interest.
- d. All equipment, machinery, fixtures, spare parts, inventory, and other personal property (including Assignor's leasehold interest therein subject to any necessary consents to assignment) used in connection with the operation of the Subject Interest or in connection with the production, treatment, compression, gathering, transportation, sale, or disposal of Hydrocarbons produced from or attributable to the Subject Interest (the "Equipment"), and any water, byproducts or waste produced therefrom or therewith or otherwise attributable thereto, including all well(s) (whether producing, shut-in, or abandoned, and whether for production, produced water injection or disposal, or otherwise) and the interest therein described on Exhibit A together with all of Assignor's interest, if any, within the spacing, producing, proration, federal exploratory enhanced recovery, or governmentally prescribed unit attend to the described Well, wellhead, equipment, pumps, pumping units, flowlines, gathering systems, pipes, tanks, treatment facilities, injection facilities, disposal facilities, compression facilities, and other materials, supplies, and

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buildings used in connection with the Subject Interest and the other matters described in this definition of Assets (the "Facilities").

f. All files, records, and data relating to the items described above maintained by Grantor including, without limitation, the following, if and to the extent that such files exist: all books, records, reports, manuals, files, title documents, including correspondence, records of production and maintenance, revenue, sales, expenses, warranties, lease files, land files, well files, division order files, abstracts, title opinions, assignments, reports, property records, contract files, operations files, copies of tax and accounting records (but excluding Federal and State income tax returns and records) and files, maps, core date hydrocarbon analysis, well logs, mud logs, field studies together with other files, contracts and other records and data including all geologic and geophysical data and maps, but excluding from the foregoing those files, records and data subject to written unaffiliated third party contractual restrictions on disclosure or transfer (the "Records").

<u>Excluded Assets.</u> Notwithstanding the foregoing, the Assets shall not include, and there is excepted, reserved and excluded from the sale, transfer and assignment contemplated hereby the following excluded properties, rights, and interest (collectively, the "Excluded Assets"):

- (a) All trade credits and all accounts, instruments and general intangibles (as such terms are defined in the Uniform Commercial Code as adopted in the affected jurisdiction) attributable to the Asset with respect to any period of time prior to the Effective Date;
  - (b) Any claims or cause of action of Assignor,
    - i. arising from acts, omissions, or events, or damage to or destruction of property, occurring prior to the Effective Date.
  - ii. arising under or with respect to any of the Contracts that are attributable to periods of time prior to the Effective Date (including claims for adjustments or refunds), or
    - iii. with respect to any of the Excluded Assets;
  - (c) All rights and interests of Assignor,
    - i. under any policy or agreement of insurance of indemnity,
    - ii. under any bond, or
  - iii. to any insurance or condemnation proceeds or awards arising in each case from acts, omissions, or events, or damage or destructions of property, occurring prior to the Effective Date;
- (d) All Hydrocarbons produced from or otherwise attributable to the Subject Interest with respect to all periods prior to the Effective Date, together with all proceeds from the sale of such Hydrocarbons, and all tax credits attributable thereto.
- (e) All claims of Assignor for refunds of loss carry forwards with respect to ad valorem, severance, production, or any other taxes attributable to any period prior to the Effective Date.
- (f) All amounts due or payable to Assignor as adjustments to insurance premiums related to the Subject Interest with respect to any period prior to the Effective Date.
- (g) All proceeds, income or revenue (and any security or other deposits made) attributable to the Subject Interest for any period prior to the Effective Date.

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(h) All documents and instruments of Assignor that may be protected by an attorney-client or other privilege;

- (i) Data, information, and other property, rights, or interests that cannot be discloses or assigned to Assignee as a result of a confidentiality or similar arrangements;
- (j) All audit rights arising under any of the Contracts or otherwise with respect to any period prior to the Effective Date; and
  - (k) all corporate, income tax and financial records of Assignor not included in the Records.

<u>Assignment.</u> This Assignment and Bill of Sale shall be binding upon and inure to the benefits of the parties hereto and their respective successors and assigns.

This Assignment is made and accepted without warranty of title, expressed or implied.

<u>Exhibits</u>. Exhibits referred to herein are hereby incorporated in and made a part of this Assignment and Bill of Sale for all purposes by such reference.

IN WITNESS WHEREOF, this instrument is executed on the  $\underline{13}$  day of March, 2020, but shall be effective as of <u>April 1, 2020</u> (the "Effective Date").



#### ACKNOWLEDGMENT

STATE OF KANSAS

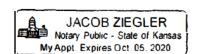
COUNTY OF SHAWNEE

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE on this 13th day of \_\_\_\_\_\_\_, 2020.

Notary Public

My Commission Expires: / OS-2020



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#### **EXHIBIT A**

Attached hereto and made a part hereof that certain Partial Assignment of Oil and Gas Property Interest dated October 20th, 2010, by and between Assignor and Assignees covering the following described wellbore, property, lands and related leasehold located in Canadian County, Oklahoma to-wit:

Edwin #1-2 Wellbore NW/4, SE/4 Section 1-T11N-R6W Canadian County, Oklahoma



# Conveyance Document

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

#### ASSIGNMENT OF OIL AND GAS LEASE

("Grantor")	
Grants and Conveys to	
("Grantee")	
All Grantor's undivided interest in the following described oil and gas lease ("Lease"):	
Edwin #1-2 Wellbore NW/4 SE/4 of 1-T11N-R6W Canadian County, Oklahoma	
It being the intent of the Grantor to assign all its interest in the Lease which it was received that certain Assignment, dated effective April 1, 2020, filed in Document #2020-7145, Book 5039, P. 587, whether or not said interest is correctly described herein or not.	
This Assignment is made, executed and delivered without warranty of any kind and no warra shall be implied.	ınty
For the sum of: \$10.00 and other good and valuable consideration.	
Executed thisday of, 2024, but effective as of September 1, 2024.	
by:	
Printed Name:	
Title:	
STATE OF, COUNTY OF	
Acknowledged before me this day of, 2024,	by
Appointment Expires Notary Public	