

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Cottonwood A & B

Overriding Royalty Interest in
Karnes County, TX

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Summary

Lot Summary

Lease Name: Cottonwood A & B (WBO)

County/State: Karnes, TX

Asset Type: Overriding Royalty Interest

Legal Description: J.W. Fannin Survey, A-111

API: See below

Decimal Interest: See below

Net Monthly Income: \$163.64

Operator: Baytex Energy USA, Inc.

Well Name	API Number	Owner Decimal	Conveyed 1/4
Cottonwood A 1H	42-255-37984	0.00016890	0.000042225
Cottonwood B 2H	42-255-37985	0.00017080	0.000042700

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



Income and Expenses

Summary

3 months income info

Net Income: \$490.91

Per Month: \$163.64

Monthly Revenue		
Accounting Month	Owner Net Revenue	Conveyed 1/4
July 2024	\$971.06	\$242.77
June 2024	\$504.19	\$126.05
May 2024	\$488.38	\$122.10
TOTAL	\$1,963.63	\$490.91
MONTHLY AVERAGE	\$654.54	\$163.64



Revenue Statement

Owner**Operator**

BAYTEX ENERGY USA, INC.
HOUSTON OFFICE
16285 PARK TEN PLACE, STE 500
HOUSTON, TX 77084
713-722-6696
usa.owner@baytexenergy.com

Check

Check Number	0002211342
Check Amount	
Check Date	August 27, 2024
Check Type	Check

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 207645.01		COTTONWOOD A 1H								
DRIP CONDENSATE										
	OVERRIDING ROYALTY INTEREST	Jun 24		292.66	47.03	13,764.82	0.00042249	0.00042249	0.12	5.81
	PRODUCTION TAX	Jun 24				(633.18)	0.00042249	0.00042249		(0.27)
	OVERRIDING ROYALTY INTEREST	Jun 24		292.66	47.03	13,764.82	0.00056773	0.00056773	0.17	7.82
	PRODUCTION TAX	Jun 24				(633.18)	0.00056773	0.00056773		(0.35)
	OVERRIDING ROYALTY INTEREST	Jun 24		0.00		0.00	0.00056773	0.00056773	0.00	0.00
	OVERRIDING ROYALTY INTEREST	Jun 24		292.66	47.03	13,764.82	0.00154474	0.00154474	0.45	21.27
	PRODUCTION TAX	Jun 24				(633.18)	0.00154474	0.00154474		(0.98)
	OVERRIDING ROYALTY INTEREST	May 24		153.84	54.42	8,372.34	0.00154474	0.00154474	0.24	12.93
	PRODUCTION TAX	May 24				(385.12)	0.00154474	0.00154474		(0.59)
	OVERRIDING ROYALTY INTEREST	May 24		153.84	54.42	8,372.34	0.00042249	0.00042249	0.06	3.54
	PRODUCTION TAX	May 24				(385.12)	0.00042249	0.00042249		(0.16)
	OVERRIDING ROYALTY INTEREST	May 24		0.00		0.00	0.00014523	0.00014523	0.00	0.00
	OVERRIDING ROYALTY INTEREST	May 24		153.84	54.42	8,372.34	0.00056773	0.00056773	0.09	4.75
	PRODUCTION TAX	May 24				(385.12)	0.00056773	0.00056773		(0.22)
		Total DRIP CONDENSATE							1.13	53.55
GAS										
	OVERRIDING ROYALTY INTEREST	Jun 24	0.9764	4,900.00	1.93	9,454.94	0.00154474	0.00154474	7.57	14.61
	SEVERANCE TAX	Jun 24				(3.82)	0.00154474	0.00154474		(0.01)
	GATHERING	Jun 24				(5,696.71)	0.00154474	0.00154474		(8.80)

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
OVERRIDING ROYALTY INTEREST	Jun 24	0.9764	4,900.00	1.93	9,454.94	0.00056773	0.00056773	2.78	5.37
GATHERING	Jun 24				(5,696.71)	0.00056773	0.00056773		(3.23)
OVERRIDING ROYALTY INTEREST	Jun 24		0.00		0.00	0.00056773	0.00056773	0.00	0.00
OVERRIDING ROYALTY INTEREST	Jun 24	0.9764	4,900.00	1.93	9,454.94	0.00042249	0.00042249	2.07	3.99
GATHERING	Jun 24				(5,696.71)	0.00042249	0.00042249		(2.41)
OVERRIDING ROYALTY INTEREST	May 24	0.9700	4,406.00	1.49	6,547.65	0.00154474	0.00154474	6.81	10.11
SEVERANCE TAX	May 24				(3.45)	0.00154474	0.00154474		(0.01)
GATHERING	May 24				(4,699.55)	0.00154474	0.00154474		(7.26)
OVERRIDING ROYALTY INTEREST	May 24	0.9700	4,406.00	1.49	6,547.65	0.00042249	0.00042249	1.86	2.77
GATHERING	May 24				(4,699.55)	0.00042249	0.00042249		(1.99)
OVERRIDING ROYALTY INTEREST	May 24	0.9700	4,406.00	1.49	6,547.65	0.00056773	0.00056773	2.50	3.72
GATHERING	May 24				(4,699.55)	0.00056773	0.00056773		(2.67)
OVERRIDING ROYALTY INTEREST	May 24		0.00		0.00	0.00014523	0.00014523	0.00	0.00
OVERRIDING ROYALTY INTEREST	Apr 24	0.9355	860.00	0.84	722.90	0.00042249	0.00042249	0.36	0.31
GATHERING	Apr 24				(836.24)	0.00042249	0.00042249		(0.35)
OVERRIDING ROYALTY INTEREST	Apr 24	0.9355	860.00	0.84	722.90	0.00154474	0.00154474	1.33	1.12
GATHERING	Apr 24				(836.24)	0.00154474	0.00154474		(1.29)
OVERRIDING ROYALTY INTEREST	Apr 24		0.00		0.00	0.00014523	0.00014523	0.00	0.00
OVERRIDING ROYALTY INTEREST	Apr 24	0.9355	860.00	0.84	722.90	0.00056773	0.00056773	0.49	0.41
GATHERING	Apr 24				(836.24)	0.00056773	0.00056773		(0.47)
Total GAS								25.77	13.92
OIL									
OVERRIDING ROYALTY INTEREST	Jun 24		16,955.18	78.83	1,336,573.45	0.00154474	0.00154474	26.19	2,064.66
SEVERANCE TAX	Jun 24				(105.97)	0.00154474	0.00154474		(0.16)
PRODUCTION TAX	Jun 24				(61,482.38)	0.00154474	0.00154474		(94.97)
REJECT LOAD FEES	Jun 24				(517.50)	0.00154474	0.00154474		(0.80)
OVERRIDING ROYALTY INTEREST	Jun 24		16,955.18	78.83	1,336,573.45	0.00056773	0.00056773	9.63	758.81
SEVERANCE TAX	Jun 24				(105.97)	0.00056773	0.00056773		(0.06)
PRODUCTION TAX	Jun 24				(61,482.38)	0.00056773	0.00056773		(34.91)
REJECT LOAD FEES	Jun 24				(517.50)	0.00056773	0.00056773		(0.29)
OVERRIDING ROYALTY INTEREST	Jun 24		0.00		0.00	0.00056773	0.00056773	0.00	0.00
OVERRIDING ROYALTY INTEREST	Jun 24		16,955.18	78.83	1,336,573.45	0.00042249	0.00042249	7.16	564.69
SEVERANCE TAX	Jun 24				(105.97)	0.00042249	0.00042249		(0.04)
PRODUCTION TAX	Jun 24				(61,482.38)	0.00042249	0.00042249		(25.98)
REJECT LOAD FEES	Jun 24				(517.50)	0.00042249	0.00042249		(0.22)
OVERRIDING ROYALTY INTEREST	May 24		0.00		0.00	0.00014523	0.00014523	0.00	0.00
OVERRIDING ROYALTY INTEREST	May 24		19,202.26	79.20	1,520,767.15	0.00056773	0.00056773	10.90	863.39
SEVERANCE TAX	May 24				(120.01)	0.00056773	0.00056773		(0.07)
PRODUCTION TAX	May 24				(69,955.29)	0.00056773	0.00056773		(39.72)
REJECT LOAD FEES	May 24				(513.75)	0.00056773	0.00056773		(0.29)
OVERRIDING ROYALTY INTEREST	May 24		19,202.26	79.20	1,520,767.15	0.00042249	0.00042249	8.11	642.51
SEVERANCE TAX	May 24				(120.01)	0.00042249	0.00042249		(0.05)
PRODUCTION TAX	May 24				(69,955.29)	0.00042249	0.00042249		(29.56)
REJECT LOAD FEES	May 24				(513.75)	0.00042249	0.00042249		(0.22)

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
OVERRIDING ROYALTY INTEREST	May 24		19,202.26	79.20	1,520,767.15	0.00154474	0.00154474	29.66	2,349.19
SEVERANCE TAX	May 24				(120.01)	0.00154474	0.00154474		(0.19)
PRODUCTION TAX	May 24				(69,955.29)	0.00154474	0.00154474		(108.06)
REJECT LOAD FEES	May 24				(513.75)	0.00154474	0.00154474		(0.79)
OVERRIDING ROYALTY INTEREST	Apr 24		0.00		0.00	0.00014523	0.00014523	0.00	0.00
OVERRIDING ROYALTY INTEREST	Apr 24		4,499.20	84.68	380,997.66	0.00042249	0.00042249	1.90	160.97
SEVERANCE TAX	Apr 24				(28.12)	0.00042249	0.00042249		(0.01)
PRODUCTION TAX	Apr 24				(17,525.89)	0.00042249	0.00042249		(7.40)
REJECT LOAD FEES	Apr 24				(157.50)	0.00042249	0.00042249		(0.07)
OVERRIDING ROYALTY INTEREST	Apr 24		4,499.20	84.68	380,997.66	0.00056773	0.00056773	2.55	216.30
SEVERANCE TAX	Apr 24				(28.12)	0.00056773	0.00056773		(0.02)
PRODUCTION TAX	Apr 24				(17,525.89)	0.00056773	0.00056773		(9.95)
REJECT LOAD FEES	Apr 24				(157.50)	0.00056773	0.00056773		(0.09)
OVERRIDING ROYALTY INTEREST	Apr 24		4,499.20	84.68	380,997.66	0.00154474	0.00154474	6.95	588.54
SEVERANCE TAX	Apr 24				(28.12)	0.00154474	0.00154474		(0.04)
PRODUCTION TAX	Apr 24				(17,525.89)	0.00154474	0.00154474		(27.07)
REJECT LOAD FEES	Apr 24				(157.50)	0.00154474	0.00154474		(0.24)
							Total OIL	103.05	7,827.79
PLANT PRODUCTS									
OVERRIDING ROYALTY INTEREST	Jun 24		55,419.86	0.42	23,276.12	0.00154474	0.00154474	85.61	35.96
PRODUCTION TAX	Jun 24				(1,124.64)	0.00154474	0.00154474		(1.84)
PROCESSING	Jun 24				(3,914.86)	0.00154474	0.00154474		(6.05)
OVERRIDING ROYALTY INTEREST	Jun 24		55,419.86	0.42	23,276.12	0.00056773	0.00056773	31.46	13.21
PRODUCTION TAX	Jun 24				(1,124.64)	0.00056773	0.00056773		(0.68)
PROCESSING	Jun 24				(3,914.86)	0.00056773	0.00056773		(2.22)
OVERRIDING ROYALTY INTEREST	Jun 24		0.00		0.00	0.00056773	0.00056773	0.00	0.00
OVERRIDING ROYALTY INTEREST	Jun 24		55,419.86	0.42	23,276.12	0.00042249	0.00042249	23.41	9.83
PRODUCTION TAX	Jun 24				(1,124.64)	0.00042249	0.00042249		(0.50)
PROCESSING	Jun 24				(3,914.86)	0.00042249	0.00042249		(1.65)
OVERRIDING ROYALTY INTEREST	May 24		50,826.87	0.40	20,476.16	0.00154474	0.00154474	78.51	31.63
PRODUCTION TAX	May 24				(894.40)	0.00154474	0.00154474		(1.50)
PROCESSING	May 24				(3,590.47)	0.00154474	0.00154474		(5.55)
OVERRIDING ROYALTY INTEREST	May 24		50,826.87	0.40	20,476.16	0.00056773	0.00056773	28.86	11.62
PRODUCTION TAX	May 24				(894.40)	0.00056773	0.00056773		(0.55)
PROCESSING	May 24				(3,590.47)	0.00056773	0.00056773		(2.04)
OVERRIDING ROYALTY INTEREST	May 24		50,826.87	0.40	20,476.16	0.00042249	0.00042249	21.47	8.65
PRODUCTION TAX	May 24				(894.40)	0.00042249	0.00042249		(0.41)
PROCESSING	May 24				(3,590.47)	0.00042249	0.00042249		(1.52)
OVERRIDING ROYALTY INTEREST	May 24		0.00		0.00	0.00014523	0.00014523	0.00	0.00
OVERRIDING ROYALTY INTEREST	Apr 24		0.00		0.00	0.00014523	0.00014523	0.00	0.00
OVERRIDING ROYALTY INTEREST	Apr 24		11,158.88	0.48	5,397.37	0.00154474	0.00154474	17.24	8.34
PRODUCTION TAX	Apr 24				(235.20)	0.00154474	0.00154474		(0.40)
PROCESSING	Apr 24				(812.43)	0.00154474	0.00154474		(1.25)
OVERRIDING ROYALTY INTEREST	Apr 24		11,158.88	0.48	5,397.37	0.00042249	0.00042249	4.71	2.28

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
PRODUCTION TAX	Apr 24				(235.20)	0.00042249	0.00042249		(0.11)
PROCESSING	Apr 24				(812.43)	0.00042249	0.00042249		(0.34)
OVERRIDING ROYALTY INTEREST	Apr 24		11,158.88	0.48	5,397.37	0.00056773	0.00056773	6.34	3.06
PRODUCTION TAX	Apr 24				(235.20)	0.00056773	0.00056773		(0.15)
PROCESSING	Apr 24				(812.43)	0.00056773	0.00056773		(0.46)
						Total PLANT PRODUCTS		297.61	97.36
						Total Property			7,992.62



Revenue Statement

Owner

Operator

Check

BAYTEX ENERGY USA, INC.
HOUSTON OFFICE
16285 PARK TEN PLACE, STE 500
HOUSTON, TX 77084
713-722-6696
usa.owner@baytexenergy.com

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Check Date August 27, 2024
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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	207646.01	COTTONWOOD B 2H									
DRIP CONDENSATE											
	OVERRIDING ROYALTY INTEREST	Jun 24		349.47	47.03	16,436.76	0.00004280	0.00004280	0.01	0.70	
	PRODUCTION TAX	Jun 24				(756.09)	0.00004280	0.00004280		(0.04)	
	OVERRIDING ROYALTY INTEREST	Jun 24		0.00		0.00	0.00008559	0.00008559	0.00	0.00	
	OVERRIDING ROYALTY INTEREST	Jun 24		349.47	47.03	16,436.76	0.00008559	0.00008559	0.03	1.40	
	PRODUCTION TAX	Jun 24				(756.09)	0.00008559	0.00008559		(0.06)	
	OVERRIDING ROYALTY INTEREST	Jun 24		0.00		0.00	0.00032239	0.00032239	0.00	0.00	
	OVERRIDING ROYALTY INTEREST	Jun 24		349.47	47.03	16,436.76	0.00002900	0.00002900	0.01	0.48	
	PRODUCTION TAX	Jun 24				(756.09)	0.00002900	0.00002900		(0.02)	
	OVERRIDING ROYALTY INTEREST	Jun 24		0.00		0.00	0.00003437	0.00003437	0.00	0.00	
	OVERRIDING ROYALTY INTEREST	Jun 24		349.47	47.03	16,436.76	0.00005799	0.00005799	0.02	0.95	
	PRODUCTION TAX	Jun 24				(756.09)	0.00005799	0.00005799		(0.04)	
	OVERRIDING ROYALTY INTEREST	Jun 24		349.47	47.03	16,436.76	0.00032239	0.00032239	0.11	5.30	
	PRODUCTION TAX	Jun 24				(756.09)	0.00032239	0.00032239		(0.25)	
	OVERRIDING ROYALTY INTEREST	Jun 24		0.00		0.00	0.00014444	0.00014444	0.00	0.00	
	OVERRIDING ROYALTY INTEREST	Jun 24		349.47	47.03	16,436.76	0.00003437	0.00003437	0.01	0.56	
	PRODUCTION TAX	Jun 24				(756.09)	0.00003437	0.00003437		(0.02)	
	OVERRIDING ROYALTY INTEREST	Jun 24		349.47	47.03	16,436.76	0.00001718	0.00001718	0.01	0.29	
	PRODUCTION TAX	Jun 24				(756.09)	0.00001718	0.00001718		(0.02)	
	OVERRIDING ROYALTY INTEREST	Jun 24		349.47	47.03	16,436.76	0.00014444	0.00014444	0.05	2.37	

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
GAS	PRODUCTION TAX	Jun 24				(756.09)	0.00014444	0.00014444		(0.11)
	OVERRIDING ROYALTY INTEREST	Jun 24		0.00		0.00	0.00005799	0.00005799	0.00	0.00
	OVERRIDING ROYALTY INTEREST	Jun 24		349.47	47.03	16,436.76	0.00168347	0.00168347	0.59	27.67
	PRODUCTION TAX	Jun 24				(756.09)	0.00168347	0.00168347		(1.27)
	OVERRIDING ROYALTY INTEREST	May 24		161.03	54.42	8,763.76	0.00004280	0.00004280	0.01	0.38
	PRODUCTION TAX	May 24				(403.13)	0.00004280	0.00004280		(0.02)
	OVERRIDING ROYALTY INTEREST	May 24		161.03	54.42	8,763.76	0.00002900	0.00002900	0.00	0.25
	PRODUCTION TAX	May 24				(274.12)	0.00002900	0.00002900		(0.01)
	OVERRIDING ROYALTY INTEREST	May 24		161.03	54.42	8,763.76	0.00014444	0.00014444	0.02	1.27
	PRODUCTION TAX	May 24				(403.13)	0.00014444	0.00014444		(0.06)
	OVERRIDING ROYALTY INTEREST	May 24		161.03	54.42	8,763.76	0.00003437	0.00003437	0.01	0.30
	PRODUCTION TAX	May 24				(274.12)	0.00003437	0.00003437		(0.01)
	OVERRIDING ROYALTY INTEREST	May 24		161.03	54.42	8,763.76	0.00168347	0.00168347	0.27	14.75
	PRODUCTION TAX	May 24				(403.13)	0.00168347	0.00168347		(0.68)
	OVERRIDING ROYALTY INTEREST	May 24		161.03	54.42	8,763.76	0.00001718	0.00001718	0.00	0.15
	OVERRIDING ROYALTY INTEREST	May 24		161.03	54.42	8,763.76	0.00008559	0.00008559	0.01	0.75
	PRODUCTION TAX	May 24				(403.13)	0.00008559	0.00008559		(0.03)
	OVERRIDING ROYALTY INTEREST	May 24		161.03	54.42	8,763.76	0.00005799	0.00005799	0.01	0.51
	PRODUCTION TAX	May 24				(403.13)	0.00005799	0.00005799		(0.03)
	OVERRIDING ROYALTY INTEREST	May 24		161.03	54.42	8,763.76	0.00032239	0.00032239	0.05	2.82
	PRODUCTION TAX	May 24				(403.13)	0.00032239	0.00032239		(0.13)
						Total DRIP CONDENSATE		1.22	58.10	
	OVERRIDING ROYALTY INTEREST	Jun 24	0.9778	6,249.00	1.93	12,075.45	0.00014444	0.00014444	0.90	1.74
	GATHERING	Jun 24				(7,275.61)	0.00014444	0.00014444		(1.05)
	OVERRIDING ROYALTY INTEREST	Jun 24		0.00		0.00	0.00005799	0.00005799	0.00	0.00
	OVERRIDING ROYALTY INTEREST	Jun 24		0.00		0.00	0.00008559	0.00008559	0.00	0.00
	OVERRIDING ROYALTY INTEREST	Jun 24	0.9778	6,249.00	1.93	12,075.45	0.00004280	0.00004280	0.27	0.52
	GATHERING	Jun 24				(7,275.61)	0.00004280	0.00004280		(0.31)
	OVERRIDING ROYALTY INTEREST	Jun 24		0.00		0.00	0.00014444	0.00014444	0.00	0.00
	OVERRIDING ROYALTY INTEREST	Jun 24	0.9778	6,249.00	1.93	12,075.45	0.00008559	0.00008559	0.53	1.03
	GATHERING	Jun 24				(7,275.61)	0.00008559	0.00008559		(0.62)
	OVERRIDING ROYALTY INTEREST	Jun 24		0.00		0.00	0.00032239	0.00032239	0.00	0.00
	OVERRIDING ROYALTY INTEREST	Jun 24	0.9778	6,249.00	1.93	12,075.45	0.00001718	0.00001718	0.11	0.21
	GATHERING	Jun 24				(7,275.61)	0.00001718	0.00001718		(0.12)
	OVERRIDING ROYALTY INTEREST	Jun 24	0.9778	6,249.00	1.93	12,075.45	0.00003437	0.00003437	0.21	0.42
	GATHERING	Jun 24				(7,275.61)	0.00003437	0.00003437		(0.25)
	OVERRIDING ROYALTY INTEREST	Jun 24	0.9778	6,249.00	1.93	12,075.45	0.00168347	0.00168347	10.52	20.33
	SEVERANCE TAX	Jun 24				(4.88)	0.00168347	0.00168347		(0.01)
	GATHERING	Jun 24				(7,275.61)	0.00168347	0.00168347		(12.25)
	OVERRIDING ROYALTY INTEREST	Jun 24	0.9778	6,249.00	1.93	12,075.45	0.00032239	0.00032239	2.01	3.89
	GATHERING	Jun 24				(7,275.61)	0.00032239	0.00032239		(2.35)
	OVERRIDING ROYALTY INTEREST	Jun 24	0.9778	6,249.00	1.93	12,075.45	0.00005799	0.00005799	0.36	0.70
	GATHERING	Jun 24				(7,275.61)	0.00005799	0.00005799		(0.42)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Jun 24		0.00		0.00	0.00003437	0.00003437	0.00	0.00
OVERRIDE INTEREST	Jun 24	0.9778	6,249.00	1.93	12,075.45	0.00002900	0.00002900	0.18	0.35
GATHERING	Jun 24				(7,275.61)	0.00002900	0.00002900		(0.21)
OVERRIDING ROYALTY INTEREST	May 24	0.9710	4,607.00	1.49	6,853.64	0.00001718	0.00001718	0.08	0.12
GATHERING	May 24				(4,919.17)	0.00001718	0.00001718		(0.08)
OVERRIDING ROYALTY INTEREST	May 24	0.9710	4,607.00	1.49	6,853.64	0.00003437	0.00003437	0.16	0.24
GATHERING	May 24				(4,919.17)	0.00003437	0.00003437		(0.17)
OVERRIDING ROYALTY INTEREST	May 24	0.9710	4,607.00	1.49	6,853.64	0.00168347	0.00168347	7.76	11.54
SEVERANCE TAX	May 24				(3.60)	0.00168347	0.00168347		(0.01)
GATHERING	May 24				(4,919.17)	0.00168347	0.00168347		(8.28)
OVERRIDING ROYALTY INTEREST	May 24	0.9710	4,607.00	1.49	6,853.64	0.00004280	0.00004280	0.20	0.29
GATHERING	May 24				(4,919.17)	0.00004280	0.00004280		(0.21)
OVERRIDING ROYALTY INTEREST	May 24	0.9710	4,607.00	1.49	6,853.64	0.00014444	0.00014444	0.67	0.99
GATHERING	May 24				(4,919.17)	0.00014444	0.00014444		(0.71)
OVERRIDING ROYALTY INTEREST	May 24	0.9710	4,607.00	1.49	6,853.64	0.00005799	0.00005799	0.27	0.40
GATHERING	May 24				(4,919.17)	0.00005799	0.00005799		(0.29)
OVERRIDE INTEREST	May 24	0.9710	4,607.00	1.49	6,853.64	0.00002900	0.00002900	0.13	0.20
GATHERING	May 24				(4,919.17)	0.00002900	0.00002900		(0.14)
OVERRIDING ROYALTY INTEREST	May 24	0.9710	4,607.00	1.49	6,853.64	0.00032239	0.00032239	1.49	2.21
GATHERING	May 24				(4,919.17)	0.00032239	0.00032239		(1.59)
OVERRIDING ROYALTY INTEREST	May 24	0.9710	4,607.00	1.49	6,853.64	0.00008559	0.00008559	0.39	0.59
GATHERING	May 24				(4,919.17)	0.00008559	0.00008559		(0.42)
OVERRIDING ROYALTY INTEREST	Apr 24	0.9379	917.00	0.84	772.81	0.00168347	0.00168347	1.54	1.30
GATHERING	Apr 24				(893.98)	0.00168347	0.00168347		(1.50)
OVERRIDE INTEREST	Apr 24	0.9379	917.00	0.84	772.81	0.00002900	0.00002900	0.03	0.02
GATHERING	Apr 24				(893.98)	0.00002900	0.00002900		(0.03)
OVERRIDING ROYALTY INTEREST	Apr 24	0.9379	917.00	0.84	772.81	0.00001718	0.00001718	0.02	0.01
GATHERING	Apr 24				(893.98)	0.00001718	0.00001718		(0.02)
OVERRIDING ROYALTY INTEREST	Apr 24	0.9379	917.00	0.84	772.81	0.00032239	0.00032239	0.30	0.25
GATHERING	Apr 24				(893.98)	0.00032239	0.00032239		(0.29)
OVERRIDING ROYALTY INTEREST	Apr 24	0.9379	917.00	0.84	772.81	0.00005799	0.00005799	0.05	0.04
GATHERING	Apr 24				(893.98)	0.00005799	0.00005799		(0.05)
OVERRIDING ROYALTY INTEREST	Apr 24	0.9379	917.00	0.84	772.81	0.00003437	0.00003437	0.03	0.03
GATHERING	Apr 24				(893.98)	0.00003437	0.00003437		(0.03)
OVERRIDING ROYALTY INTEREST	Apr 24	0.9379	917.00	0.84	772.81	0.00004280	0.00004280	0.04	0.03
GATHERING	Apr 24				(893.98)	0.00004280	0.00004280		(0.04)
OVERRIDING ROYALTY INTEREST	Apr 24	0.9379	917.00	0.84	772.81	0.00008559	0.00008559	0.08	0.07
GATHERING	Apr 24				(893.98)	0.00008559	0.00008559		(0.08)
OVERRIDING ROYALTY INTEREST	Apr 24	0.9379	917.00	0.84	772.81	0.00014444	0.00014444	0.13	0.11
GATHERING	Apr 24				(893.98)	0.00014444	0.00014444		(0.13)
Total GAS								28.46	15.97
OIL									
OVERRIDING ROYALTY INTEREST	Jun 24		0.00		0.00	0.00032239	0.00032239	0.00	0.00
OVERRIDE INTEREST	Jun 24		22,757.04	78.83	1,793,932.91	0.00000007	0.00000007	0.00	0.13

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Jun 24				(82,520.91)	0.00000007	0.00000007		(0.01)
OVERRIDE INTEREST	Jun 24		0.00		0.00	0.00000007	0.00000007	0.00	0.00
OVERRIDING ROYALTY INTEREST	Jun 24	22,757.04		78.83	1,793,932.91	0.00008559	0.00008559	1.95	153.54
SEVERANCE TAX	Jun 24				(142.23)	0.00008559	0.00008559		(0.01)
PRODUCTION TAX	Jun 24				(82,520.91)	0.00008559	0.00008559		(7.06)
OVERRIDING ROYALTY INTEREST	Jun 24	22,757.04		78.83	1,793,932.91	0.00003437	0.00003437	0.78	61.66
PRODUCTION TAX	Jun 24				(82,520.91)	0.00003437	0.00003437		(2.84)
OVERRIDING ROYALTY INTEREST	Jun 24		0.00		0.00	0.00005799	0.00005799	0.00	0.00
OVERRIDING ROYALTY INTEREST	Jun 24	22,757.04		78.83	1,793,932.91	0.00005799	0.00005799	1.32	104.03
SEVERANCE TAX	Jun 24				(142.23)	0.00005799	0.00005799		(0.01)
PRODUCTION TAX	Jun 24				(82,520.91)	0.00005799	0.00005799		(4.79)
OVERRIDING ROYALTY INTEREST	Jun 24	22,757.04		78.83	1,793,932.91	0.00168347	0.00168347	38.31	3,020.03
SEVERANCE TAX	Jun 24				(142.23)	0.00168347	0.00168347		(0.24)
PRODUCTION TAX	Jun 24				(82,520.91)	0.00168347	0.00168347		(138.92)
OVERRIDE INTEREST	Jun 24	22,757.04		78.83	1,793,932.91	0.00000018	0.00000018	0.00	0.32
PRODUCTION TAX	Jun 24				(82,520.91)	0.00000018	0.00000018		(0.01)
OVERRIDE INTEREST	Jun 24	22,757.04		78.83	1,793,932.91	0.00000030	0.00000030	0.01	0.54
PRODUCTION TAX	Jun 24				(82,520.91)	0.00000030	0.00000030		(0.02)
OVERRIDING ROYALTY INTEREST	Jun 24		0.00		0.00	0.00014444	0.00014444	0.00	0.00
OVERRIDE INTEREST	Jun 24		0.00		0.00	0.00000030	0.00000030	0.00	0.00
OVERRIDE INTEREST	Jun 24		0.00		0.00	0.00000012	0.00000012	0.00	0.00
OVERRIDING ROYALTY INTEREST	Jun 24	22,757.04		78.83	1,793,932.91	0.00001718	0.00001718	0.39	30.82
PRODUCTION TAX	Jun 24				(82,520.91)	0.00001718	0.00001718		(1.42)
OVERRIDING ROYALTY INTEREST	Jun 24	22,757.04		78.83	1,793,932.91	0.00004280	0.00004280	0.97	76.78
SEVERANCE TAX	Jun 24				(142.23)	0.00004280	0.00004280		(0.01)
PRODUCTION TAX	Jun 24				(82,520.91)	0.00004280	0.00004280		(3.53)
OVERRIDE INTEREST	Jun 24	22,757.04		78.83	1,793,932.91	0.00000012	0.00000012	0.00	0.22
PRODUCTION TAX	Jun 24				(82,520.91)	0.00000012	0.00000012		(0.01)
OVERRIDING ROYALTY INTEREST	Jun 24		0.00		0.00	0.00008559	0.00008559	0.00	0.00
OVERRIDING ROYALTY INTEREST	Jun 24		0.00		0.00	0.00003437	0.00003437	0.00	0.00
OVERRIDING ROYALTY INTEREST	Jun 24	22,757.04		78.83	1,793,932.91	0.00014444	0.00014444	3.29	259.12
SEVERANCE TAX	Jun 24				(142.23)	0.00014444	0.00014444		(0.02)
PRODUCTION TAX	Jun 24				(82,520.91)	0.00014444	0.00014444		(11.92)
OVERRIDING ROYALTY INTEREST	Jun 24	22,757.04		78.83	1,793,932.91	0.00002900	0.00002900	0.66	52.02
PRODUCTION TAX	Jun 24				(82,520.91)	0.00002900	0.00002900		(2.39)
OVERRIDE INTEREST	Jun 24		0.00		0.00	0.00000018	0.00000018	0.00	0.00
OVERRIDING ROYALTY INTEREST	Jun 24	22,757.04		78.83	1,793,932.91	0.00032239	0.00032239	7.34	578.35
SEVERANCE TAX	Jun 24				(142.23)	0.00032239	0.00032239		(0.05)
PRODUCTION TAX	Jun 24				(82,520.91)	0.00032239	0.00032239		(26.60)
OVERRIDE INTEREST	May 24	19,467.09		79.20	1,541,740.97	0.00000030	0.00000030	0.01	0.46
PRODUCTION TAX	May 24				(70,920.08)	0.00000030	0.00000030		(0.02)
OVERRIDE INTEREST	May 24	19,467.09		79.20	1,541,740.97	0.00000007	0.00000007	0.00	0.11
OVERRIDING ROYALTY INTEREST	May 24	19,467.09		79.20	1,541,740.97	0.00014444	0.00014444	2.81	222.69
SEVERANCE TAX	May 24				(121.67)	0.00014444	0.00014444		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	May 24				(70,920.08)	0.00014444	0.00014444		(10.24)
REJECT LOAD FEES	May 24				(513.75)	0.00014444	0.00014444		(0.07)
OVERRIDE INTEREST	May 24		0.00		0.00	0.00000030	0.00000030	0.00	0.00
OVERRIDING ROYALTY INTEREST	May 24	19,467.09		79.20	1,541,740.97	0.00002900	0.00002900	0.56	44.71
PRODUCTION TAX	May 24				(70,920.08)	0.00002900	0.00002900		(2.06)
REJECT LOAD FEES	May 24				(513.75)	0.00002900	0.00002900		(0.01)
OVERRIDE INTEREST	May 24		0.00		0.00	0.00000018	0.00000018	0.00	0.00
OVERRIDE INTEREST	May 24	19,467.09		79.20	1,541,740.97	0.00000018	0.00000018	0.00	0.28
PRODUCTION TAX	May 24				(70,920.08)	0.00000018	0.00000018		(0.01)
OVERRIDING ROYALTY INTEREST	May 24	19,467.09		79.20	1,541,740.97	0.00008559	0.00008559	1.67	131.96
SEVERANCE TAX	May 24				(121.67)	0.00008559	0.00008559		(0.01)
PRODUCTION TAX	May 24				(70,920.08)	0.00008559	0.00008559		(6.07)
REJECT LOAD FEES	May 24				(513.75)	0.00008559	0.00008559		(0.04)
OVERRIDING ROYALTY INTEREST	May 24	19,467.09		79.20	1,541,740.97	0.00005799	0.00005799	1.13	89.41
SEVERANCE TAX	May 24				(121.67)	0.00005799	0.00005799		(0.01)
PRODUCTION TAX	May 24				(70,920.08)	0.00005799	0.00005799		(4.11)
REJECT LOAD FEES	May 24				(513.75)	0.00005799	0.00005799		(0.03)
OVERRIDING ROYALTY INTEREST	May 24	19,467.09		79.20	1,541,740.97	0.00004280	0.00004280	0.83	65.99
SEVERANCE TAX	May 24				(121.67)	0.00004280	0.00004280		(0.01)
PRODUCTION TAX	May 24				(70,920.08)	0.00004280	0.00004280		(3.04)
REJECT LOAD FEES	May 24				(513.75)	0.00004280	0.00004280		(0.02)
OVERRIDING ROYALTY INTEREST	May 24	19,467.09		79.20	1,541,740.97	0.00032239	0.00032239	6.28	497.04
SEVERANCE TAX	May 24				(121.67)	0.00032239	0.00032239		(0.04)
PRODUCTION TAX	May 24				(70,920.08)	0.00032239	0.00032239		(22.86)
REJECT LOAD FEES	May 24				(513.75)	0.00032239	0.00032239		(0.17)
OVERRIDING ROYALTY INTEREST	May 24	19,467.09		79.20	1,541,740.97	0.00003437	0.00003437	0.67	52.99
PRODUCTION TAX	May 24				(70,920.08)	0.00003437	0.00003437		(2.44)
REJECT LOAD FEES	May 24				(513.75)	0.00003437	0.00003437		(0.02)
OVERRIDING ROYALTY INTEREST	May 24	19,467.09		79.20	1,541,740.97	0.00168347	0.00168347	32.77	2,595.47
SEVERANCE TAX	May 24				(121.67)	0.00168347	0.00168347		(0.20)
PRODUCTION TAX	May 24				(70,920.08)	0.00168347	0.00168347		(119.39)
REJECT LOAD FEES	May 24				(513.75)	0.00168347	0.00168347		(0.86)
OVERRIDE INTEREST	May 24		0.00		0.00	0.00000007	0.00000007	0.00	0.00
OVERRIDE INTEREST	May 24		0.00		0.00	0.00000012	0.00000012	0.00	0.00
OVERRIDING ROYALTY INTEREST	May 24	19,467.09		79.20	1,541,740.97	0.00001718	0.00001718	0.33	26.49
PRODUCTION TAX	May 24				(70,920.08)	0.00001718	0.00001718		(1.22)
REJECT LOAD FEES	May 24				(513.75)	0.00001718	0.00001718		(0.01)
OVERRIDE INTEREST	May 24	19,467.09		79.20	1,541,740.97	0.00000012	0.00000012	0.00	0.19
PRODUCTION TAX	May 24				(70,920.08)	0.00000012	0.00000012		(0.01)
OVERRIDING ROYALTY INTEREST	Apr 24	4,560.67		84.68	386,203.01	0.00008559	0.00008559	0.39	33.06
PRODUCTION TAX	Apr 24				(17,765.34)	0.00008559	0.00008559		(1.52)
OVERRIDE INTEREST	Apr 24	4,560.67		84.68	386,203.01	0.00000007	0.00000007	0.00	0.03
OVERRIDE INTEREST	Apr 24	4,560.67		84.68	386,203.01	0.00000030	0.00000030	0.00	0.12
PRODUCTION TAX	Apr 24				(17,765.34)	0.00000030	0.00000030		(0.01)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY INTEREST	Apr 24		4,560.67	84.68	386,203.01	0.00032239	0.00032239	1.47	124.51
SEVERANCE TAX	Apr 24				(28.50)	0.00032239	0.00032239		(0.01)
PRODUCTION TAX	Apr 24				(17,765.34)	0.00032239	0.00032239		(5.73)
OVERRIDING ROYALTY INTEREST	Apr 24		4,560.67	84.68	386,203.01	0.00003437	0.00003437	0.16	13.27
PRODUCTION TAX	Apr 24				(17,765.34)	0.00003437	0.00003437		(0.61)
OVERRIDING ROYALTY INTEREST	Apr 24		4,560.67	84.68	386,203.01	0.00001718	0.00001718	0.08	6.63
PRODUCTION TAX	Apr 24				(17,765.34)	0.00001718	0.00001718		(0.31)
OVERRIDING ROYALTY INTEREST	Apr 24		4,560.67	84.68	386,203.01	0.00005799	0.00005799	0.26	22.40
PRODUCTION TAX	Apr 24				(17,765.34)	0.00005799	0.00005799		(1.03)
OVERRIDING ROYALTY INTEREST	Apr 24		4,560.67	84.68	386,203.01	0.00168347	0.00168347	7.68	650.16
SEVERANCE TAX	Apr 24				(28.50)	0.00168347	0.00168347		(0.05)
PRODUCTION TAX	Apr 24				(17,765.34)	0.00168347	0.00168347		(29.91)
OVERRIDE INTEREST	Apr 24		0.00		0.00	0.00000030	0.00000030	0.00	0.00
OVERRIDING ROYALTY INTEREST	Apr 24		4,560.67	84.68	386,203.01	0.00002900	0.00002900	0.13	11.20
PRODUCTION TAX	Apr 24				(17,765.34)	0.00002900	0.00002900		(0.52)
OVERRIDE INTEREST	Apr 24		4,560.67	84.68	386,203.01	0.00000012	0.00000012	0.00	0.05
OVERRIDING ROYALTY INTEREST	Apr 24		4,560.67	84.68	386,203.01	0.00004280	0.00004280	0.20	16.53
PRODUCTION TAX	Apr 24				(17,765.34)	0.00004280	0.00004280		(0.76)
OVERRIDING ROYALTY INTEREST	Apr 24		4,560.67	84.68	386,203.01	0.00014444	0.00014444	0.66	55.78
PRODUCTION TAX	Apr 24				(17,765.34)	0.00014444	0.00014444		(2.57)
OVERRIDE INTEREST	Apr 24		4,560.67	84.68	386,203.01	0.00000018	0.00000018	0.00	0.07
OVERRIDE INTEREST	Apr 24		0.00		0.00	0.00000007	0.00000007	0.00	0.00
OVERRIDE INTEREST	Apr 24		0.00		0.00	0.00000018	0.00000018	0.00	0.00
OVERRIDE INTEREST	Apr 24		0.00		0.00	0.00000012	0.00000012	0.00	0.00
Total OIL								113.11	8,583.28
PLANT PRODUCTS									
OVERRIDING ROYALTY INTEREST	Jun 24		0.00		0.00	0.00003437	0.00003437	0.00	0.00
OVERRIDE INTEREST	Jun 24		0.00		0.00	0.00000018	0.00000018	0.00	0.00
OVERRIDING ROYALTY INTEREST	Jun 24		0.00		0.00	0.00005799	0.00005799	0.00	0.00
OVERRIDING ROYALTY INTEREST	Jun 24		70,668.07	0.42	29,680.32	0.00005799	0.00005799	4.10	1.72
PRODUCTION TAX	Jun 24				(1,434.12)	0.00005799	0.00005799		(0.09)
PROCESSING	Jun 24				(4,991.99)	0.00005799	0.00005799		(0.29)
OVERRIDING ROYALTY INTEREST	Jun 24		0.00		0.00	0.00032239	0.00032239	0.00	0.00
OVERRIDING ROYALTY INTEREST	Jun 24		70,668.07	0.42	29,680.32	0.00002900	0.00002900	2.05	0.86
PRODUCTION TAX	Jun 24				(1,434.12)	0.00002900	0.00002900		(0.04)
PROCESSING	Jun 24				(4,991.99)	0.00002900	0.00002900		(0.14)
OVERRIDE INTEREST	Jun 24		70,668.07	0.42	29,680.32	0.00000030	0.00000030	0.02	0.01
OVERRIDING ROYALTY INTEREST	Jun 24		70,668.07	0.42	29,680.32	0.00032239	0.00032239	22.78	9.57
PRODUCTION TAX	Jun 24				(1,434.12)	0.00032239	0.00032239		(0.49)
PROCESSING	Jun 24				(4,991.99)	0.00032239	0.00032239		(1.61)
OVERRIDING ROYALTY INTEREST	Jun 24		70,668.07	0.42	29,680.32	0.00168347	0.00168347	118.97	49.97
PRODUCTION TAX	Jun 24				(1,434.12)	0.00168347	0.00168347		(2.55)
PROCESSING	Jun 24				(4,991.99)	0.00168347	0.00168347		(8.40)
OVERRIDING ROYALTY INTEREST	Jun 24		70,668.07	0.42	29,680.32	0.00008559	0.00008559	6.05	2.54

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
PRODUCTION TAX	Jun 24				(1,434.12)	0.00008559	0.00008559		(0.13)
PROCESSING	Jun 24				(4,991.99)	0.00008559	0.00008559		(0.43)
OVERRIDING ROYALTY INTEREST	Jun 24	70,668.07		0.42	29,680.32	0.00003437	0.00003437	2.43	1.02
PRODUCTION TAX	Jun 24				(1,434.12)	0.00003437	0.00003437		(0.05)
PROCESSING	Jun 24				(4,991.99)	0.00003437	0.00003437		(0.17)
OVERRIDE INTEREST	Jun 24	70,668.07		0.42	29,680.32	0.00000012	0.00000012	0.01	0.00
OVERRIDE INTEREST	Jun 24	0.00			0.00	0.00000012	0.00000012	0.00	0.00
OVERRIDING ROYALTY INTEREST	Jun 24	70,668.07		0.42	29,680.32	0.00004280	0.00004280	3.02	1.27
PRODUCTION TAX	Jun 24				(1,434.12)	0.00004280	0.00004280		(0.06)
PROCESSING	Jun 24				(4,991.99)	0.00004280	0.00004280		(0.21)
OVERRIDE INTEREST	Jun 24	0.00			0.00	0.00000030	0.00000030	0.00	0.00
OVERRIDING ROYALTY INTEREST	Jun 24	70,668.07		0.42	29,680.32	0.00001718	0.00001718	1.21	0.51
PRODUCTION TAX	Jun 24				(1,434.12)	0.00001718	0.00001718		(0.03)
PROCESSING	Jun 24				(4,991.99)	0.00001718	0.00001718		(0.09)
OVERRIDING ROYALTY INTEREST	Jun 24	0.00			0.00	0.00014444	0.00014444	0.00	0.00
OVERRIDE INTEREST	Jun 24	70,668.07		0.42	29,680.32	0.00000018	0.00000018	0.01	0.01
OVERRIDING ROYALTY INTEREST	Jun 24	0.00			0.00	0.00008559	0.00008559	0.00	0.00
OVERRIDING ROYALTY INTEREST	Jun 24	70,668.07		0.42	29,680.32	0.00014444	0.00014444	10.21	4.29
PRODUCTION TAX	Jun 24				(1,434.12)	0.00014444	0.00014444		(0.22)
PROCESSING	Jun 24				(4,991.99)	0.00014444	0.00014444		(0.72)
OVERRIDING ROYALTY INTEREST	May 24	53,147.93		0.40	21,411.23	0.00168347	0.00168347	89.47	36.05
PRODUCTION TAX	May 24				(935.53)	0.00168347	0.00168347		(1.71)
PROCESSING	May 24				(3,754.42)	0.00168347	0.00168347		(6.32)
OVERRIDING ROYALTY INTEREST	May 24	53,147.93		0.40	21,411.23	0.00005799	0.00005799	3.08	1.24
PRODUCTION TAX	May 24				(935.53)	0.00005799	0.00005799		(0.06)
PROCESSING	May 24				(3,754.42)	0.00005799	0.00005799		(0.22)
OVERRIDING ROYALTY INTEREST	May 24	53,147.93		0.40	21,411.23	0.00014444	0.00014444	7.68	3.09
PRODUCTION TAX	May 24				(935.53)	0.00014444	0.00014444		(0.15)
PROCESSING	May 24				(3,754.42)	0.00014444	0.00014444		(0.54)
OVERRIDE INTEREST	May 24	53,147.93		0.40	21,411.23	0.00000012	0.00000012	0.01	0.00
OVERRIDING ROYALTY INTEREST	May 24	53,147.93		0.40	21,411.23	0.00001718	0.00001718	0.91	0.37
PRODUCTION TAX	May 24				(935.53)	0.00001718	0.00001718		(0.02)
PROCESSING	May 24				(3,754.42)	0.00001718	0.00001718		(0.06)
OVERRIDING ROYALTY INTEREST	May 24	53,147.93		0.40	21,411.23	0.00004280	0.00004280	2.27	0.92
PRODUCTION TAX	May 24				(935.53)	0.00004280	0.00004280		(0.04)
PROCESSING	May 24				(3,754.42)	0.00004280	0.00004280		(0.16)
OVERRIDING ROYALTY INTEREST	May 24	53,147.93		0.40	21,411.23	0.00003437	0.00003437	1.83	0.74
PRODUCTION TAX	May 24				(935.53)	0.00003437	0.00003437		(0.03)
PROCESSING	May 24				(3,754.42)	0.00003437	0.00003437		(0.13)
OVERRIDE INTEREST	May 24	(53,147.93)		0.40	(21,411.23)	0.00000018	0.00000018	(0.01)	0.00
OVERRIDING ROYALTY INTEREST	May 24	53,147.93		0.40	21,411.23	0.00008559	0.00008559	4.55	1.83
PRODUCTION TAX	May 24				(935.53)	0.00008559	0.00008559		(0.09)
PROCESSING	May 24				(3,754.42)	0.00008559	0.00008559		(0.32)
OVERRIDE INTEREST	May 24	53,147.93		0.40	21,411.23	0.00000030	0.00000030	0.02	0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	May 24		0.00		0.00	0.00000012	0.00000012	0.00	0.00
OVERRIDING ROYALTY INTEREST	May 24		53,147.93	0.40	21,411.23	0.00032239	0.00032239	17.13	6.90
PRODUCTION TAX	May 24				(935.53)	0.00032239	0.00032239		(0.33)
PROCESSING	May 24				(3,754.42)	0.00032239	0.00032239		(1.21)
OVERRIDE INTEREST	May 24		106,295.86	0.40	42,822.46	0.00000018	0.00000018	0.02	0.00
OVERRIDING ROYALTY INTEREST	May 24		53,147.93	0.40	21,411.23	0.00002900	0.00002900	1.54	0.62
PRODUCTION TAX	May 24				(935.53)	0.00002900	0.00002900		(0.03)
PROCESSING	May 24				(3,754.42)	0.00002900	0.00002900		(0.11)
OVERRIDE INTEREST	May 24		0.00		0.00	0.00000030	0.00000030	0.00	0.00
OVERRIDING ROYALTY INTEREST	Apr 24		11,901.46	0.48	5,756.53	0.00032239	0.00032239	3.84	1.86
PRODUCTION TAX	Apr 24				(250.86)	0.00032239	0.00032239		(0.09)
PROCESSING	Apr 24				(866.51)	0.00032239	0.00032239		(0.28)
OVERRIDING ROYALTY INTEREST	Apr 24		11,901.46	0.48	5,756.53	0.00014444	0.00014444	1.72	0.83
PRODUCTION TAX	Apr 24				(250.86)	0.00014444	0.00014444		(0.04)
PROCESSING	Apr 24				(866.51)	0.00014444	0.00014444		(0.13)
OVERRIDING ROYALTY INTEREST	Apr 24		11,901.46	0.48	5,756.53	0.00004280	0.00004280	0.51	0.25
PRODUCTION TAX	Apr 24				(250.86)	0.00004280	0.00004280		(0.01)
PROCESSING	Apr 24				(866.51)	0.00004280	0.00004280		(0.04)
OVERRIDING ROYALTY INTEREST	Apr 24		11,901.46	0.48	5,756.53	0.00168347	0.00168347	20.04	9.69
PRODUCTION TAX	Apr 24				(250.86)	0.00168347	0.00168347		(0.46)
PROCESSING	Apr 24				(866.51)	0.00168347	0.00168347		(1.46)
OVERRIDING ROYALTY INTEREST	Apr 24		11,901.46	0.48	5,756.53	0.00003437	0.00003437	0.41	0.20
PRODUCTION TAX	Apr 24				(866.51)	0.00003437	0.00003437		(0.03)
PROCESSING	Apr 24				(250.86)	0.00003437	0.00003437		(0.01)
OVERRIDING ROYALTY INTEREST	Apr 24		11,901.46	0.48	5,756.53	0.00002900	0.00002900	0.35	0.17
PRODUCTION TAX	Apr 24				(866.51)	0.00002900	0.00002900		(0.03)
PROCESSING	Apr 24				(250.86)	0.00002900	0.00002900		(0.01)
OVERRIDING ROYALTY INTEREST	Apr 24		11,901.46	0.48	5,756.53	0.00001718	0.00001718	0.20	0.10
PRODUCTION TAX	Apr 24				(866.51)	0.00001718	0.00001718		(0.01)
PROCESSING	Apr 24				(866.51)	0.00001718	0.00001718		(0.01)
OVERRIDING ROYALTY INTEREST	Apr 24		11,901.46	0.48	5,756.53	0.00008559	0.00008559	1.02	0.49
PRODUCTION TAX	Apr 24				(250.86)	0.00008559	0.00008559		(0.02)
PROCESSING	Apr 24				(866.51)	0.00008559	0.00008559		(0.07)
OVERRIDING ROYALTY INTEREST	Apr 24		11,901.46	0.48	5,756.53	0.00005799	0.00005799	0.69	0.33
PRODUCTION TAX	Apr 24				(250.86)	0.00005799	0.00005799		(0.02)
PROCESSING	Apr 24				(866.51)	0.00005799	0.00005799		(0.05)
						Total PLANT PRODUCTS		328.14	107.45
						Total Property			8,764.80



Revenue Statement

Owner

Operator

Check

BAYTEX ENERGY USA, INC.
HOUSTON OFFICE
16285 PARK TEN PLACE, STE 500
HOUSTON, TX 77084
713-722-6696
usa.owner@baytexenergy.com

Check Number	0002214134
Check Amount	7,282.93
Check Date	September 27, 2024
Check Type	Check

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			Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Type	Production Date									
Property:	207646.01	COTTONWOOD B 2H								
DRIP CONDENSATE										
OVERRIDING ROYALTY INTEREST	Jul 24		337.82	46.56	15,729.41	0.00001718	0.00001718	0.01	0.27	
PRODUCTION TAX	Jul 24				(723.55)	0.00001718	0.00001718		(0.02)	
OVERRIDING ROYALTY INTEREST	Jul 24		337.82	46.56	15,729.41	0.00003437	0.00003437	0.01	0.54	
PRODUCTION TAX	Jul 24				(723.55)	0.00003437	0.00003437		(0.02)	
OVERRIDING ROYALTY INTEREST	Jul 24		337.82	46.56	15,729.41	0.00014444	0.00014444	0.05	2.27	
PRODUCTION TAX	Jul 24				(723.55)	0.00014444	0.00014444		(0.11)	
OVERRIDING ROYALTY INTEREST	Jul 24		337.82	46.56	15,729.41	0.00004280	0.00004280	0.01	0.67	
PRODUCTION TAX	Jul 24				(723.55)	0.00004280	0.00004280		(0.03)	
OVERRIDING ROYALTY INTEREST	Jul 24		337.82	46.56	15,729.41	0.00008559	0.00008559	0.03	1.34	
PRODUCTION TAX	Jul 24				(723.55)	0.00008559	0.00008559		(0.06)	
OVERRIDING ROYALTY INTEREST	Jul 24		337.82	46.56	15,729.41	0.00168347	0.00168347	0.57	26.48	
PRODUCTION TAX	Jul 24				(723.55)	0.00168347	0.00168347		(1.21)	
OVERRIDING ROYALTY INTEREST	Jul 24		337.82	46.56	15,729.41	0.00005799	0.00005799	0.02	0.91	
PRODUCTION TAX	Jul 24				(723.55)	0.00005799	0.00005799		(0.04)	
OVERRIDING ROYALTY INTEREST	Jul 24		337.82	46.56	15,729.41	0.00002900	0.00002900	0.01	0.46	
PRODUCTION TAX	Jul 24				(723.55)	0.00002900	0.00002900		(0.02)	
OVERRIDING ROYALTY INTEREST	Jul 24		337.82	46.56	15,729.41	0.00032239	0.00032239	0.11	5.08	
PRODUCTION TAX	Jul 24				(723.55)	0.00032239	0.00032239		(0.24)	
Total DRIP CONDENSATE								0.82	36.27	

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS										
	OVERRIDING ROYALTY INTEREST	Jul 24	0.9783	4,866.00	1.37	6,690.27	0.00014444	0.00014444	0.70	0.97
	GATHERING	Jul 24				(5,281.12)	0.00014444	0.00014444		(0.76)
	OVERRIDING ROYALTY INTEREST	Jul 24	0.9783	4,866.00	1.37	6,690.27	0.00004280	0.00004280	0.21	0.29
	GATHERING	Jul 24				(5,281.12)	0.00004280	0.00004280		(0.23)
	OVERRIDING ROYALTY INTEREST	Jul 24	0.9783	4,866.00	1.37	6,690.27	0.00005799	0.00005799	0.28	0.39
	GATHERING	Jul 24				(5,281.12)	0.00005799	0.00005799		(0.31)
	OVERRIDING ROYALTY INTEREST	Jul 24	0.9783	4,866.00	1.37	6,690.27	0.00032239	0.00032239	1.57	2.16
	GATHERING	Jul 24				(5,281.12)	0.00032239	0.00032239		(1.70)
	OVERRIDING ROYALTY INTEREST	Jul 24	0.9783	4,866.00	1.37	6,690.27	0.00008559	0.00008559	0.42	0.57
	GATHERING	Jul 24				(5,281.12)	0.00008559	0.00008559		(0.45)
	OVERRIDING ROYALTY INTEREST	Jul 24	0.9783	4,866.00	1.37	6,690.27	0.00003437	0.00003437	0.17	0.23
	GATHERING	Jul 24				(5,281.12)	0.00003437	0.00003437		(0.18)
	OVERRIDING ROYALTY INTEREST	Jul 24	0.9783	4,866.00	1.37	6,690.27	0.00168347	0.00168347	8.19	11.26
	SEVERANCE TAX	Jul 24				(3.80)	0.00168347	0.00168347		(0.01)
	GATHERING	Jul 24				(5,281.12)	0.00168347	0.00168347		(8.89)
	PRODUCTION TAX	Jul 24				0.00	0.00168347	0.00168347		(0.02)
	OVERRIDE INTEREST	Jul 24	0.9783	4,866.00	1.37	6,690.27	0.00002900	0.00002900	0.14	0.19
	GATHERING	Jul 24				(5,281.12)	0.00002900	0.00002900		(0.15)
	OVERRIDING ROYALTY INTEREST	Jul 24	0.9783	4,866.00	1.37	6,690.27	0.00001718	0.00001718	0.08	0.11
	GATHERING	Jul 24				(5,281.12)	0.00001718	0.00001718		(0.09)
							Total GAS		11.76	3.38
OIL										
	OVERRIDING ROYALTY INTEREST	Jul 24		17,294.71	80.32	1,389,083.44	0.00168347	0.00168347	29.12	2,338.48
	SEVERANCE TAX	Jul 24				(108.09)	0.00168347	0.00168347		(0.18)
	PRODUCTION TAX	Jul 24				(63,897.84)	0.00168347	0.00168347		(107.57)
	OVERRIDING ROYALTY INTEREST	Jul 24		17,294.71	80.32	1,389,083.44	0.00004280	0.00004280	0.74	59.45
	PRODUCTION TAX	Jul 24				(63,897.84)	0.00004280	0.00004280		(2.73)
	OVERRIDING ROYALTY INTEREST	Jul 24		17,294.71	80.32	1,389,083.44	0.00003437	0.00003437	0.59	47.74
	PRODUCTION TAX	Jul 24				(63,897.84)	0.00003437	0.00003437		(2.20)
	OVERRIDING ROYALTY INTEREST	Jul 24		17,294.71	80.32	1,389,083.44	0.00008559	0.00008559	1.48	118.89
	SEVERANCE TAX	Jul 24				(108.09)	0.00008559	0.00008559		(0.01)
	PRODUCTION TAX	Jul 24				(63,897.84)	0.00008559	0.00008559		(5.47)
	OVERRIDE INTEREST	Jul 24		17,294.71	80.32	1,389,083.44	0.00000018	0.00000018	0.00	0.25
	PRODUCTION TAX	Jul 24				(63,897.84)	0.00000018	0.00000018		(0.01)
	OVERRIDING ROYALTY INTEREST	Jul 24		17,294.71	80.32	1,389,083.44	0.00001718	0.00001718	0.30	23.86
	PRODUCTION TAX	Jul 24				(63,897.84)	0.00001718	0.00001718		(1.10)
	OVERRIDING ROYALTY INTEREST	Jul 24		17,294.71	80.32	1,389,083.44	0.00014444	0.00014444	2.50	200.64
	SEVERANCE TAX	Jul 24				(108.09)	0.00014444	0.00014444		(0.02)
	PRODUCTION TAX	Jul 24				(63,897.84)	0.00014444	0.00014444		(9.23)
	OVERRIDE INTEREST	Jul 24		17,294.71	80.32	1,389,083.44	0.00000012	0.00000012	0.00	0.17
	PRODUCTION TAX	Jul 24				(63,897.84)	0.00000012	0.00000012		(0.01)
	OVERRIDING ROYALTY INTEREST	Jul 24		17,294.71	80.32	1,389,083.44	0.00005799	0.00005799	1.00	80.55
	SEVERANCE TAX	Jul 24				(108.09)	0.00005799	0.00005799		(0.01)
	PRODUCTION TAX	Jul 24				(63,897.84)	0.00005799	0.00005799		(3.71)

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
OVERRIDING ROYALTY INTEREST	Jul 24		17,294.71	80.32	1,389,083.44	0.00032239	0.00032239	5.58	447.83
SEVERANCE TAX	Jul 24				(108.09)	0.00032239	0.00032239		(0.03)
PRODUCTION TAX	Jul 24				(63,897.84)	0.00032239	0.00032239		(20.60)
OVERRIDE INTEREST	Jul 24		17,294.71	80.32	1,389,083.44	0.00000030	0.00000030	0.01	0.42
PRODUCTION TAX	Jul 24				(63,897.84)	0.00000030	0.00000030		(0.02)
OVERRIDE INTEREST	Jul 24		17,294.71	80.32	1,389,083.44	0.00000007	0.00000007	0.00	0.10
OVERRIDING ROYALTY INTEREST	Jul 24		17,294.71	80.32	1,389,083.44	0.00002900	0.00002900	0.50	40.28
PRODUCTION TAX	Jul 24				(63,897.84)	0.00002900	0.00002900		(1.85)
Total OIL								41.82	3,203.91
PLANT PRODUCTS									
OVERRIDING ROYALTY INTEREST	Jul 24		56,114.30	0.42	23,841.14	0.00004280	0.00004280	2.40	1.02
PRODUCTION TAX	Jul 24				(994.72)	0.00004280	0.00004280		(0.05)
PROCESSING	Jul 24				(4,096.73)	0.00004280	0.00004280		(0.18)
OVERRIDING ROYALTY INTEREST	Jul 24		56,114.30	0.42	23,841.14	0.00014444	0.00014444	8.11	3.44
PRODUCTION TAX	Jul 24				(994.72)	0.00014444	0.00014444		(0.16)
PROCESSING	Jul 24				(4,096.73)	0.00014444	0.00014444		(0.59)
OVERRIDING ROYALTY INTEREST	Jul 24		56,114.30	0.42	23,841.14	0.00032239	0.00032239	18.09	7.69
PRODUCTION TAX	Jul 24				(994.72)	0.00032239	0.00032239		(0.35)
PROCESSING	Jul 24				(4,096.73)	0.00032239	0.00032239		(1.32)
OVERRIDE INTEREST	Jul 24		56,114.30	0.42	23,841.14	0.00000030	0.00000030	0.02	0.01
OVERRIDING ROYALTY INTEREST	Jul 24		56,114.30	0.42	23,841.14	0.00168347	0.00168347	94.47	40.14
PRODUCTION TAX	Jul 24				(994.72)	0.00168347	0.00168347		(1.84)
PROCESSING	Jul 24				(4,096.73)	0.00168347	0.00168347		(6.90)
OVERRIDING ROYALTY INTEREST	Jul 24		56,114.30	0.42	23,841.14	0.00001718	0.00001718	0.96	0.41
PRODUCTION TAX	Jul 24				(994.72)	0.00001718	0.00001718		(0.02)
PROCESSING	Jul 24				(4,096.73)	0.00001718	0.00001718		(0.07)
OVERRIDING ROYALTY INTEREST	Jul 24		56,114.30	0.42	23,841.14	0.00008559	0.00008559	4.80	2.04
PRODUCTION TAX	Jul 24				(994.72)	0.00008559	0.00008559		(0.09)
PROCESSING	Jul 24				(4,096.73)	0.00008559	0.00008559		(0.35)
OVERRIDING ROYALTY INTEREST	Jul 24		56,114.30	0.42	23,841.14	0.00002900	0.00002900	1.63	0.69
PRODUCTION TAX	Jul 24				(994.72)	0.00002900	0.00002900		(0.03)
PROCESSING	Jul 24				(4,096.73)	0.00002900	0.00002900		(0.12)
OVERRIDE INTEREST	Jul 24		56,114.30	0.42	23,841.14	0.00000012	0.00000012	0.01	0.00
OVERRIDING ROYALTY INTEREST	Jul 24		56,114.30	0.42	23,841.14	0.00005799	0.00005799	3.25	1.38
PRODUCTION TAX	Jul 24				(994.72)	0.00005799	0.00005799		(0.06)
PROCESSING	Jul 24				(4,096.73)	0.00005799	0.00005799		(0.24)
OVERRIDE INTEREST	Jul 24		56,114.30	0.42	23,841.14	0.00000018	0.00000018	0.01	0.00
OVERRIDING ROYALTY INTEREST	Jul 24		56,114.30	0.42	23,841.14	0.00003437	0.00003437	1.93	0.82
PRODUCTION TAX	Jul 24				(994.72)	0.00003437	0.00003437		(0.04)
PROCESSING	Jul 24				(4,096.73)	0.00003437	0.00003437		(0.14)
Total PLANT PRODUCTS								135.68	45.09
Total Property									3,288.65

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	7,683.55	(48.04)	(352.58)		7,282.93
Year to Date	10,677.35				10,261.30



Revenue Statement

Owner

Operator

Check

BAYTEX ENERGY USA, INC.
HOUSTON OFFICE
16285 PARK TEN PLACE, STE 500
HOUSTON, TX 77084
713-722-6696
usa.owner@baytexenergy.com

Check Number	0002214134
Check Amount	7,282.93
Check Date	September 27, 2024
Check Type	Check

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	207645.01	COTTONWOOD A 1H								
DRIP CONDENSATE										
	OVERRIDING ROYALTY INTEREST	Jul 24		301.23	46.56	14,025.71	0.00056773	0.00056773	0.17	7.96
	PRODUCTION TAX	Jul 24				(645.18)	0.00056773	0.00056773		(0.37)
	OVERRIDING ROYALTY INTEREST	Jul 24		301.23	46.56	14,025.71	0.00042249	0.00042249	0.13	5.93
	PRODUCTION TAX	Jul 24				(645.18)	0.00042249	0.00042249		(0.28)
	OVERRIDING ROYALTY INTEREST	Jul 24		301.23	46.56	14,025.71	0.00154474	0.00154474	0.47	21.67
	PRODUCTION TAX	Jul 24				(645.18)	0.00154474	0.00154474		(1.00)
							Total DRIP CONDENSATE		0.77	33.91
GAS										
	OVERRIDING ROYALTY INTEREST	Jul 24	0.9768	4,516.00	1.37	6,199.73	0.00154474	0.00154474	6.98	9.58
	GATHERING	Jul 24				(4,893.90)	0.00154474	0.00154474		(7.56)
	PRODUCTION TAX	Jul 24				0.00	0.00154474	0.00154474		(0.01)
	SEVERANCE TAX	Jul 24				(3.53)	0.00154474	0.00154474		(0.01)
	OVERRIDING ROYALTY INTEREST	Jul 24	0.9768	4,516.00	1.37	6,199.73	0.00042249	0.00042249	1.91	2.62
	GATHERING	Jul 24				(4,893.90)	0.00042249	0.00042249		(2.07)
	OVERRIDING ROYALTY INTEREST	Jul 24	0.9768	4,516.00	1.37	6,199.73	0.00056773	0.00056773	2.56	3.52
	GATHERING	Jul 24				(4,893.90)	0.00056773	0.00056773		(2.78)
							Total GAS		11.45	3.29
OIL										
	OVERRIDING ROYALTY INTEREST	Jul 24		16,295.52	80.32	1,308,830.09	0.00042249	0.00042249	6.88	552.97

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

Generated on Monday, October 28, 2024 1:36 PM

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 24				(101.85)	0.00042249	0.00042249		(0.04)
PRODUCTION TAX	Jul 24				(60,206.18)	0.00042249	0.00042249		(25.44)
REJECT LOAD FEES	Jul 24				(157.50)	0.00042249	0.00042249		(0.07)
OVERRIDING ROYALTY INTEREST	Jul 24	16,295.52	80.32	1,308,830.09		0.00056773	0.00056773	9.25	743.06
SEVERANCE TAX	Jul 24				(101.85)	0.00056773	0.00056773		(0.06)
PRODUCTION TAX	Jul 24				(60,206.18)	0.00056773	0.00056773		(34.18)
REJECT LOAD FEES	Jul 24				(157.50)	0.00056773	0.00056773		(0.09)
OVERRIDING ROYALTY INTEREST	Jul 24	16,295.52	80.32	1,308,830.09		0.00154474	0.00154474	25.17	2,021.80
SEVERANCE TAX	Jul 24				(101.85)	0.00154474	0.00154474		(0.16)
PRODUCTION TAX	Jul 24				(60,206.18)	0.00154474	0.00154474		(93.00)
REJECT LOAD FEES	Jul 24				(157.50)	0.00154474	0.00154474		(0.24)
Total OIL								41.30	3,164.55
PLANT PRODUCTS									
OVERRIDING ROYALTY INTEREST	Jul 24	52,073.99	0.42	22,124.57		0.00154474	0.00154474	80.44	34.18
PRODUCTION TAX	Jul 24			(922.99)		0.00154474	0.00154474		(1.57)
PROCESSING	Jul 24			(3,801.77)		0.00154474	0.00154474		(5.87)
OVERRIDING ROYALTY INTEREST	Jul 24	52,073.99	0.42	22,124.57		0.00042249	0.00042249	22.00	9.35
PRODUCTION TAX	Jul 24			(922.99)		0.00042249	0.00042249		(0.43)
PROCESSING	Jul 24			(3,801.77)		0.00042249	0.00042249		(1.61)
OVERRIDING ROYALTY INTEREST	Jul 24	52,073.99	0.42	22,124.57		0.00056773	0.00056773	29.56	12.56
PRODUCTION TAX	Jul 24			(922.99)		0.00056773	0.00056773		(0.58)
PROCESSING	Jul 24			(3,801.77)		0.00056773	0.00056773		(2.16)
Total PLANT PRODUCTS								132.00	43.87
Total Property									3,245.62

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	7,683.55	(48.04)	(352.58)		7,282.93
Year to Date	10,677.35				10,261.30



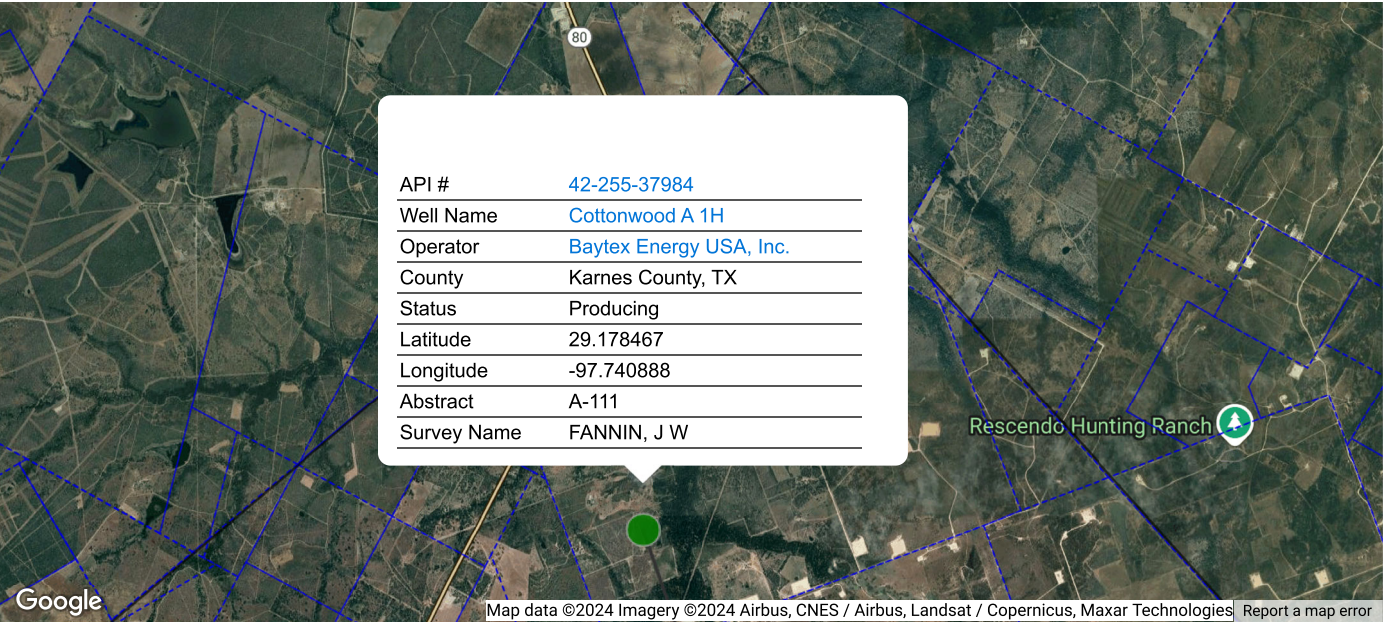
Production



Cottonwood A 1H | API 42-255-37984

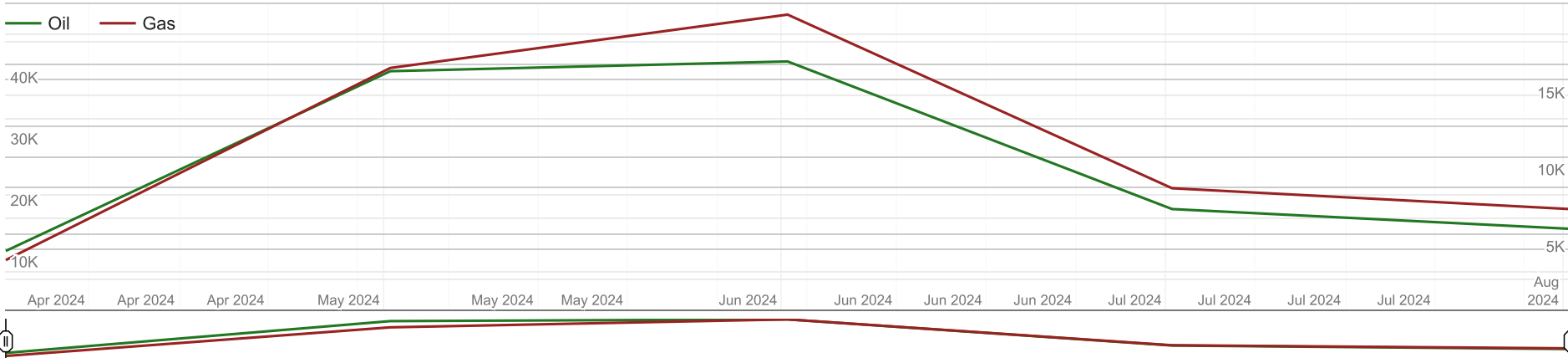
Well in Karnes County, TX

Map of Cottonwood A 1H



Entire Lease Production Graph | COTTONWOOD A

Lease production as reported by the state



Well Production 42-255-37984

Date	COTTONWOOD A 1H	
	API # 42-255-37984	
	Karnes County, TX	
	*** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Aug 2024	13,271	6,594
Jul 2024	16,482	7,949
Jun 2024	40,509	19,254
May 2024	38,926	15,779
Apr 2024	9,668	3,272

Full Details for COTTONWOOD A 1H

API #	42-255-37984
API # +4	42-255-37984-00-00
State	Texas
County	Karnes County
Well Name	COTTONWOOD A 1H
Lease Number	02-12812
Lease Name	COTTONWOOD A
Operator	BAYTEX ENERGY USA, INC.
Closest City	Nixon
Field / Formation	EAGLEVILLE (EAGLE FORD-2)
Latitude	29.178467
Longitude	-97.740888
Well Type	O
Well Status	PRODUCING
Well Direction	H
Section	
Township	
Range	
QQ	
Abstract	A-111
Survey	FANNIN, J W
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	9194

Permit Date	2024-02-16
Approved Date	2024-02-23
Spud Date	2024-03-04
Log Date	
Completion Date	2024-04-21
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	0000-00-00
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	532 BBL
Estimated Daily Gas Production	256 MCF
Estimated Daily Water Production	621 BBL
Estimated Monthly Oil Production	16,482 BBL
Estimated Monthly Gas Production	7,949 MCF
Estimated Monthly PBOE *	16,739 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Well Logs on Cottonwood A 1H

No Logs Available

Surrounding Wells

These are the closest 15 wells to Cottonwood A 1H.

API #	Well Name	Operator	Well Status
42-255-37985	Cottonwood B 2H	BAYTEX ENERGY USA, INC.	PRODUCING
42-255-31270	Demmer H. C. 1	GENESIS WELL SERVICE	SHUT IN
42-255-31291	Demmer, H. C. 2	ROYAL OIL & GAS CORP.	Permitted Location
42-255-35759	Georg (Ef) 17H	LONESTAR OPERATING, LLC	Horizontal Well Surface Locatio
42-255-35761	Georg (Ef) 18H	BAYTEX ENERGY USA, INC.	PRODUCING
42-255-35760	Georg (Ef) 19H	BAYTEX ENERGY USA, INC.	PRODUCING
42-255-35762	Georg (Ef) 20H	BAYTEX ENERGY USA, INC.	PRODUCING
42-255-35582	Georg (Ef) 24H	BAYTEX ENERGY USA, INC.	PRODUCING
42-255-35583	Georg (Ef) 25H	BAYTEX ENERGY USA, INC.	PRODUCING
42-255-35584	Georg (Ef) 26H	BAYTEX ENERGY USA, INC.	PRODUCING
42-255-30848	Hall, Alex 1	EVERGREEN OIL CORPORATION	Permitted Location
42-255-36811	Ivey Unit 1H	REPSOL OIL & GAS USA, LLC	PRODUCING
42-255-36812	Ivey Unit 2H	REPSOL OIL & GAS USA, LLC	PRODUCING
42-255-36893	Ivey Unit 3H	REPSOL OIL & GAS USA, LLC	PRODUCING
42-255-31397	Weber Unit 1	MODERN EXPLORATION, INC.	Horizontal Well Surface Locatio

Companies in the Area

These are the closest 14 companies operating near the Cottonwood A 1H property.

Company Name
Bluco Production Co., Inc.
Chesapeake Operating, Inc.
Columbia Gas Development Corp.
Devon Energy Production Company LP
EOG Resources Inc
Genesis Well Service
Hughes, Dan A. Company
Lonestar Operating, LLC
Modern Exploration, Inc.
Presidio Exploration, Inc.
Repsol Oil & Gas USA, LLC
Royal Oil & Gas Corp.
South Oil, Inc.
VSP Operating, LLC

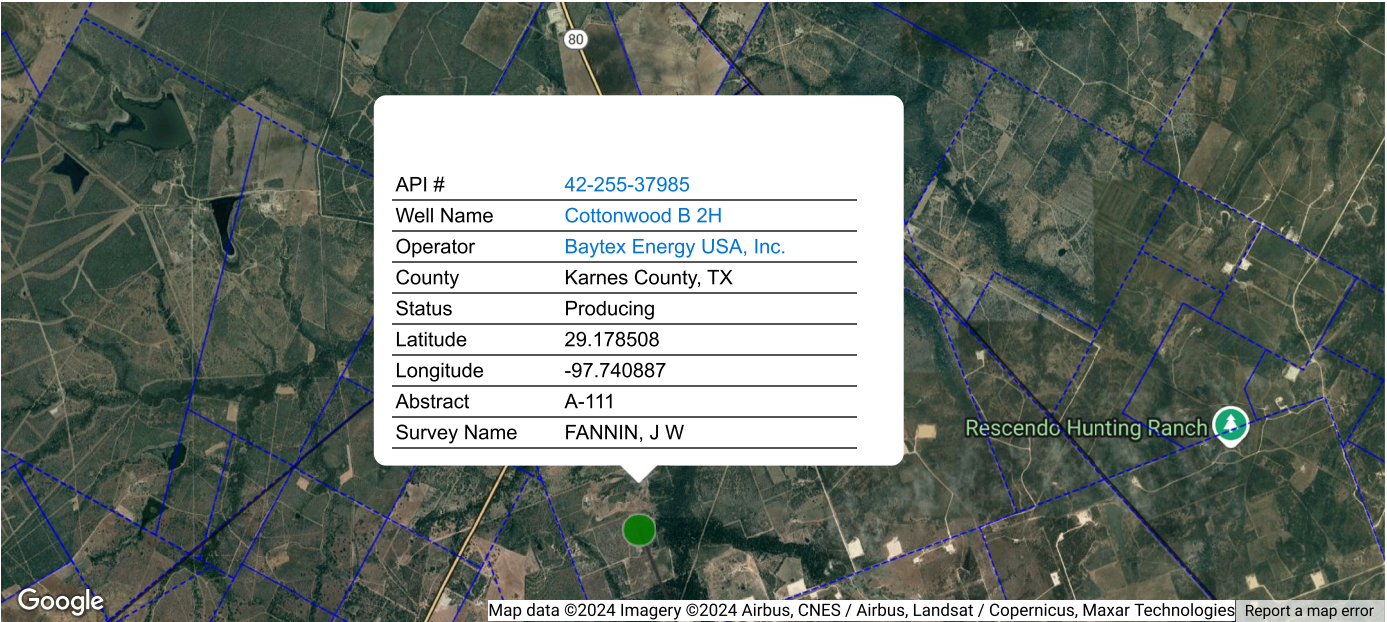
Permits on Cottonwood A 1H

Display API No	Well Name	Operator Name	Field Name	Date	Date Submitted	Date Approved	Date Spud	Application Type	Drill Type	Well Type	Permit Status
42-255-37984	COTTONWOOD A 1H	BAYTEX ENERGY USA, INC.	EAGLEVILLE (EAGLE FORD-2)	2024-02-23	2024-02-16	2024-02-23	2024-03-04	New Drill	Horizontal	Oil & GAS	Approved

Cottonwood B 2H | API 42-255-37985

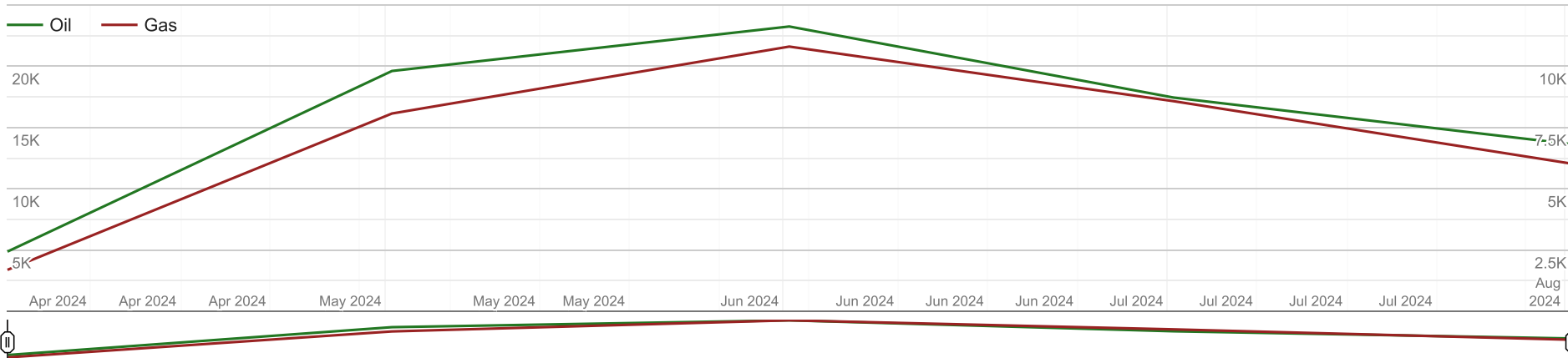
Well in Karnes County, TX

Map of Cottonwood B 2H



Entire Lease Production Graph | COTTONWOOD B

Lease production as reported by the state



Well Production 42-255-37985

Date	COTTONWOOD B 2H	
	API # 42-255-37985	
	Karnes County, TX	
	*** Lease Production	
	Oil Prod (BBLs)	Gas Prod (MCF)
Aug 2024	13,635	6,024
Jul 2024	17,430	8,568
Jun 2024	23,231	10,796
May 2024	19,601	8,066
Apr 2024	4,867	1,689

Full Details for COTTONWOOD B 2H

API #	42-255-37985
API # +4	42-255-37985-00-00
State	Texas
County	Karnes County
Well Name	COTTONWOOD B 2H
Lease Number	02-12800
Lease Name	COTTONWOOD B
Operator	BAYTEX ENERGY USA, INC.
Closest City	Nixon
Field / Formation	EAGLEVILLE (EAGLE FORD-2)
Latitude	29.178508
Longitude	-97.740887
Well Type	O
Well Status	PRODUCING
Well Direction	H
Section	
Township	
Range	
QQ	
Abstract	A-111
Survey	FANNIN, J W
Ground Level Elevation	
Derrick Level Elevation	
Kelly Bushing Elevation	
Drillers Total Depth	
True Total Depth	9219

Permit Date	2024-02-16
Approved Date	2024-02-23
Spud Date	2024-03-05
Log Date	
Completion Date	2024-04-21
Test Date	
Production Date	
Last Activity Date	
Abandoned Date	
Shut In Date	0000-00-00
Plugged Date	
Recent Reporting Date	
Recently Reported Oil Prod	0 BBL
Recently Reported Gas Prod	0 MCF
Overall Production Dates Available	
Total Oil Production	0 BBL
Total Gas Production	0 MCF
Total Water Production	0 BBL
Estimated Daily Oil Production	562 BBL
Estimated Daily Gas Production	276 MCF
Estimated Daily Water Production	864 BBL
Estimated Monthly Oil Production	17,430 BBL
Estimated Monthly Gas Production	8,568 MCF
Estimated Monthly PBOE *	17,707 BBL
Estimated Maximum Daily Oil Production	N/A
Estimated Maximum Daily Gas Production	N/A
Estimated Maximum Daily PBOE *	N/A

* PBOE = Price Based Barrel of Oil Equivalent (Using a market based ratio of roughly 16:1)

Well Logs on Cottonwood B 2H

No Logs Available

Surrounding Wells

These are the closest 15 wells to Cottonwood B 2H.

API #	Well Name	Operator	Well Status
42-255-37984	Cottonwood A 1H	BAYTEX ENERGY USA, INC.	PRODUCING
42-255-31270	Demmer H. C. 1	GENESIS WELL SERVICE	SHUT IN
42-255-31291	Demmer, H. C. 2	ROYAL OIL & GAS CORP.	Permitted Location
42-255-35759	Georg (Ef) 17H	LONESTAR OPERATING, LLC	Horizontal Well Surface Locatio
42-255-35761	Georg (Ef) 18H	BAYTEX ENERGY USA, INC.	PRODUCING
42-255-35760	Georg (Ef) 19H	BAYTEX ENERGY USA, INC.	PRODUCING
42-255-35762	Georg (Ef) 20H	BAYTEX ENERGY USA, INC.	PRODUCING
42-255-35582	Georg (Ef) 24H	BAYTEX ENERGY USA, INC.	PRODUCING
42-255-35583	Georg (Ef) 25H	BAYTEX ENERGY USA, INC.	PRODUCING
42-255-35584	Georg (Ef) 26H	BAYTEX ENERGY USA, INC.	PRODUCING
42-255-30848	Hall, Alex 1	EVERGREEN OIL CORPORATION	Permitted Location
42-255-36811	Ivey Unit 1H	REPSOL OIL & GAS USA, LLC	PRODUCING
42-255-36812	Ivey Unit 2H	REPSOL OIL & GAS USA, LLC	PRODUCING
42-255-36893	Ivey Unit 3H	REPSOL OIL & GAS USA, LLC	PRODUCING
42-255-31397	Weber Unit 1	MODERN EXPLORATION, INC.	Horizontal Well Surface Locatio

Companies in the Area

These are the closest 14 companies operating near the Cottonwood B 2H property.

Company Name
Bluco Production Co., Inc.
Chesapeake Operating, Inc.
Columbia Gas Development Corp.
Devon Energy Production Company LP
EOG Resources Inc
Genesis Well Service
Hughes, Dan A. Company
Lonestar Operating, LLC
Modern Exploration, Inc.
Presidio Exploration, Inc.
Repsol Oil & Gas USA, LLC
Royal Oil & Gas Corp.
South Oil, Inc.
VSP Operating, LLC

Permits on Cottonwood B 2H

Display API No	Well Name	Operator Name	Field Name	Date	Date Submitted	Date Approved	Date Spud	Application Type	Drill Type	Well Type	Permit Status
42-255-37985	COTTONWOOD B 2H	BAYTEX ENERGY USA, INC.	EAGLEVILLE (EAGLE FORD-2)	2024-02-23	2024-02-16	2024-02-23	2024-03-05	New Drill	Horizontal	Oil & GAS	Approved



Misc. Info



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UNIVERSAL, COUNTY-WIDE, SALE CONVEYANCE & ASSIGNMENT OF MINERAL AND ROYALTY INTERESTS

THE STATE OF TEXAS }
COUNTY OF KARNES } } KNOW ALL MEN BY THESE PRESENTS:

1. That DOLORES PUBANZ, individually, and as Executor and/or Trustee of the Estate of NORMAN A. PUBANZ, hereinafter called Grantor (whether one or more), for and in consideration of the sum of Ten Dollars (\$10.00) and other valuable consideration, cash in hand paid by [REDACTED] hereinafter called Grantee (whether one or more), the receipt of which is hereby acknowledged, Grantor has granted, sold conveyed, assigned and delivered, and by these presents does grant, sell convey, assign, set over and deliver unto the said Grantee, all of the oil, gas, and other minerals presently owned by Grantor, including without limitation, all of the oil royalty, gas royalty, overriding royalty, royalty in casinghead gas, gasoline and royalty in other substances produced with oil and gas presently owned by Grantor in, on and under, and that may be produced and mined from the following described lands situated in the County of Karnes, State of Texas, to-wit:

All (100%) of the oil, gas, and other minerals, in, on and under, and that may be produced, saved, sold and/or marketed from ANY AND ALL LANDS LOCATED IN KARNES COUNTY, TEXAS, OWNED OR CLAIMED BY, OR STANDING OF RECORD IN THE NAME OF GRANTOR, effective as of the date hereof, which lands are hereinafter referred to collectively as the "Lands", including all minerals interests, royalty interests, overriding royalty interests, working interests, production payment interests, oil, gas and mineral leasehold interests, and all of Grantor's rights, titles, claims and interests in Karnes County.

Reference is made to these lands for descriptive purposes only and shall not limit this conveyance to any particular depth or wellbores. Grantor agrees to execute any supplemental instrument requested by Grantee for a more complete or accurate description of said lands. Grantor hereby authorizes Grantee, at Grantee's discretion, to attach a plat and/or recording reference as Exhibit "A" to this instrument.

together with the rights of ingress and egress at all times for the purposes of mining, drilling and exploring said lands and lands pooled or unitized therewith for oil, gas and other minerals, and measuring, receiving and removing the same therefrom.

2. This conveyance is made subject to the terms of all existing oil and gas leases, if any, covering all or any portion of said lands, insofar as they cover said lands and insofar as they cover the above-described royalty interest. This conveyance covers and includes all royalties due and to be paid or delivered under said leases, insofar as they cover said lands. For the same consideration, Grantor also grants, sells, conveys, assigns, and transfers to Grantees, their heirs, successors, administrators, executors and assigns, all of Grantor's interest in any production of oil gas or other minerals from the lands covered hereby prior to the date hereof, together with any such production now held in storage, tanks, and pipelines, and any and all sums of money, escheated funds, suspended runs or accounts of any type or character, due or owing to Grantor by parties by reason of any such prior production, and all of Grantor's future interests and after-acquired title in and to the above-described royalties, insofar as they cover said land during the term hereof.

3. Without impairment of Grantee's rights under the warranty in event of failure of title, it is agreed that if the conveyance covers less interest in the oil, gas, sulphur, or other minerals in all or any part of said land than the entire and undivided fee simple estate (whether Grantor's interest is herein specified or not), or no interest therein, then the consideration shall be paid only in the proportion which the interest therein if any, covered by this conveyance, bears to the whole and undivided fee simple estate therein.

4. By execution of this instrument, Grantor also authorizes and directs all persons responsible for paying and/or delivering the royalties subject to this instrument (the "subject royalties") to commence paying and/or delivering the subject royalties to Grantees in accordance with this instrument. Grantor warrants and represents to each such person and to that person's heirs, successors, assigns, and legal representatives that, prior to making this conveyance, Grantor was the lawful owner of the subject royalties and that Grantor has not heretofore conveyed the subject royalties to any other person. Grantor shall indemnify and hold each person responsible for paying and/or delivering the subject royalties, and that person's heirs, successors, assigns, and legal representatives harmless from and against any lawful claims to the subject royalties by, through, or under Grantor, but not otherwise.

5. Grantor acknowledges that because this is a countywide conveyance, this instrument may cover significant property interests that may not be particularly described above. Grantor, therefore, agrees to execute such other and further written instruments deemed by Grantee, or Grantee's heirs or successors and assigns, as being necessary, advisable or appropriate to carry out the purposes of this instrument, including, without limitation, those instruments necessary to vest title to the Interests in Grantee.

6. Coupled with this interest herein conveyed, Grantor does hereby irrevocably appoint and constitute Grantee as Grantor's Agent and Attorney-in-Fact for the limited purpose only of executing division orders, transfer orders, correction conveyances, amendments of description or Grantor's capacity, including typographical errors, and all other instruments as may be necessary for this conveyance of interest, so that he may act in Grantor's place instead for this limited purpose only. Said Grantee is also given, through this provision, the authority to correct the description of the property being conveyed by inserting a correct legal description, plat or exhibit over Grantor's signature, and authority is expressly given to perfect this conveyance as to any blank or incomplete sections therein, and to strike through or mask the Social Security Number of any natural person for recording purposes only. Grantor authorizes third parties to release information concerning the interests being conveyed prior to recording of this conveyance.

7. TO HAVE AND TO HOLD the above-described property and rights, together with all and singular the rights and appurtenances thereto in any wise belonging, unto said Grantees, and the Grantee's heirs, successors, administrators, executors and assigns forever, and the Grantor does hereby bind himself and his, herself and her, itself and its, and/or themselves and their (as the case may be) heirs, successors, administrators, executors, and assigns to warrant and forever defend all and singular, the said property and rights unto the said Grantees, and Grantee's heirs, successors, administrators, executors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

8. This document affects your legal rights, please read it carefully or seek legal counsel prior to signing. Grantor represents and warrants that he or she has read the entire contract, or has had it read to him or her and understands and agrees to the terms of this contract.

Witness the following signatures, this 12th, day of November 2011.

By: _____
Dolores Pubanz

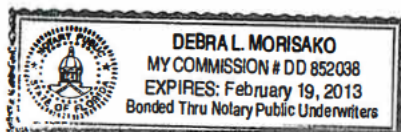
By: _____
Dolores Pubanz, Executor and/or Trustee of the Estate of Norman A. Pubanz

STATE OF FLORIDA }

COUNTY OF POLK }

This instrument was acknowledged before me on the 12th day of November, 2011, by Dolores Pubanz

Notary Public in and for the State of Florida

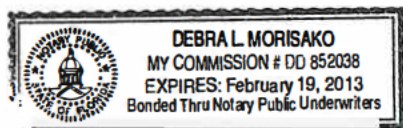


STATE OF FLORIDA }

COUNTY OF POLK }

This instrument was acknowledged before me on the 12th day of November, 2011, by Dolores Pubanz, Executor and/or Trustee of the Estate of Norman A. Pubanz.

Notary Public in and for the State of Florida



Filed for Record in:
Karnes County

On: Nov 17, 2011 at 10:50A

As a:
Recording Official Record

Document Number: 00105137

Amount: 24.00

Receipt Number - 46454
By:
Nancy Hodges

STATE OF TEXAS COUNTY OF KARNES
I hereby certify that this instrument was
filed on the date and time stamped hereon by me
and was duly recorded in the volume and page
of the named records of:
Karnes County
as stamped hereon by me.
Nov 17, 2011

Carol Swizer, County Clerk
Karnes County



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 WELLBORE INTEREST

STATE OF TEXAS

COUNTY OF KARNES

§
§
§

KNOWN ALL MEN BY THESE PRESENTS:

THAT, [REDACTED] whose address is [REDACTED] ("Assignor"), for Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, does hereby GRANT, BARGAIN, SELL, ASSIGN, TRANSFER and CONVEY to

hereinafter referred to as "Assignee", a wellbore interest described below and owned by Assignor as of January 1, 2024 in and to the present physical confines of the following wellbore in Karnes County, Texas:

WELLBORE AND WELLBORE ONLY; Baytex Energy USA, Inc. - Cottonwood A 1H, API# 42-255-37984; It is the intent of Assignor to convey **25% of Assignor's Net Revenue Interest** in and to the aforementioned wellbore, effective as of the Effective Date, as defined herein below.

WELLBORE AND WELLBORE ONLY; Baytex Energy USA, Inc. - Cottonwood B 1H, API# 42-255-37985; It is the intent of Assignor to convey **25% of Assignor's Net Revenue Interest** in and to the aforementioned wellbore, effective as of the Effective Date, as defined herein below.

Any and all interest in production attributable to future sidetracks or additional wells or wellbores shall be excluded from this assignment of Wellbore Interest. Assignor hereby reserves and excepts any and all minerals and all royalty interests owned by Assignor, save and except the Wellbore Interests described above.

This sale is made subject to any rights now existing to any lessee or assigns under any valid and subsisting oil, gas, and mineral lease of record heretofore executed; it being understood and agreed that said Assignee shall have, receive, and enjoy the herein granted undivided interests in and to all royalties and other benefits which may accrue under the terms of said lease insofar as the lease covers the above-described interests from and after the Effective Date hereof.

Assignor agrees to execute such further assurances as may be necessary or requisite for the full and complete enjoyment of the rights herein granted. Assignor and Assignee agree to execute any Acts of Correction that may be necessary in the event the interests intended to be assigned are not properly described.

TO HAVE AND TO HOLD the above described interests and all other rights herein granted, all and singular, the rights and appurtenances thereto belonging or appertaining. The terms, covenants, and conditions contained in this Assignment of Wellbore Interest shall be binding upon and inure to the benefit of the Assignee and its respective heirs, successors, and assigns.

The interests assigned herein are assigned without warranty, express or implied. The interests are assigned "as is, where is" and in the present condition with all faults.

IN WITNESS WHEREOF, Assignor has executed this instrument on the date of acknowledgment below; however, it is effective as of **December 1, 2024** (the "Effective Date"), as it pertains to production.

ASSIGNOR: _____
[Redacted]

STATE OF _____)
COUNTY OF _____)

This instrument was acknowledged before me on the _____ day of _____ 2024 by
[Redacted]

Notary Public

My Appointment Expires:
