

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Dittmer

Overriding Royalty Interest in Weld County, CO

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Summary

Lot Summary

Lease Name: Dittmer ORRI

County/State: Weld, CO

Asset Type: Overriding Royalty Interest

Legal Description: See Exhibit A of Outgoing Conveyance

API: See below

Decimal Interest: 0.00001258

Net Monthly Income: \$211.35

Operator: Bison IV Operating, LLC

Property/Well Name	API Number	Owner NRI	Conveyed 1/10th
Dittmer 1H	05-123-52426	0.00012581	0.00001258
Dittmer 2H	05-123-52427	0.00012581	0.00001258
Dittmer 3H	05-123-52428	0.00012581	0.00001258
Dittmer 4H	05-123-52429	0.00012581	0.00001258
Dittmer 5H	05-123-52430	0.00012581	0.00001258
Dittmer 6H	05-123-52431	0.00012581	0.00001258
Dittmer 7H	05-123-52432	0.00012581	0.00001258
Dittmer 8H	05-123-52433	0.00012581	0.00001258
Dittmer 9H	05-123-52434	0.00012581	0.00001258
Dittmer 10H	05-123-52435	0.00012581	0.00001258
Dittmer 12H	05-123-52437	0.00012581	0.00001258
Dittmer 13H	05-123-52438	0.00012581	0.00001258
Dittmer 14H	05-123-52439	0.00012581	0.00001258
Dittmer 16H	05-123-52441	0.00012581	0.00001258

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: \$634.06

Per Month: \$211.35

Monthly Revenue Breakdown		
Production Month	Owner Net Revenue	Conveyed 1/10th
Apr-25	\$2,259.93	\$225.99
Mar-25	\$2,291.71	\$229.17
Feb-25	\$1,788.98	\$178.90
Monthly Average	\$2,113.54	\$211.35

Revenue Statement

Owner	Operator	Check
	BISON IV PROPERTIES COLORADO LLC 518 17TH ST, SUITE 1800 SUITE 300 DENVER, CO 80202 720-644-6997	Check Number 35951 Check Amount Check Date June 27, 2025 Check Type Check



EnergyLink can provide this data in Excel, CDEX, or any other requested format.
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value

Property: COO01357		DITTMER 01H, State: CO, County: WELD							
CONDENSATE	OVERRIDE INTEREST	Apr 25	631.04	39.25	24,765.96	0.00050324	0.00050324	0.32	12.46
	AD VALOREM TAX	Apr 25			(742.98)	0.00050324	0.00050324		(0.37)
	CONSERVATION TAX	Apr 25			(37.15)	0.00050324	0.00050324		(0.02)
	SEVERANCE TAX	Apr 25			(247.66)	0.00050324	0.00050324		(0.12)
	Total CONDENSATE							0.32	11.95
GAS	OVERRIDE INTEREST	Apr 25	34,092.00	1.98	67,534.48	0.00050324	0.00050324	17.16	33.99
	AD VALOREM TAX	Apr 25			(2,026.03)	0.00050324	0.00050324		(1.02)
	GATHERING FEES	Apr 25			(27,474.62)	0.00050324	0.00050324		(13.83)
	CONSERVATION TAX	Apr 25			(101.30)	0.00050324	0.00050324		(0.05)
	SEVERANCE TAX	Apr 25			(675.34)	0.00050324	0.00050324		(0.34)
	Total GAS							17.16	18.75
OIL	OVERRIDE INTEREST	Apr 25	26,920.82	61.60	1,658,365.47	0.00050324	0.00050324	13.55	834.56
	AD VALOREM TAX	Apr 25			(49,750.96)	0.00050324	0.00050324		(25.04)

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	TRANSPORTATION	Apr 25			(42,273.92)	0.00050324	0.00050324		(21.27)
	CONSERVATION TAX	Apr 25			(2,487.55)	0.00050324	0.00050324		(1.25)
	SEVERANCE TAX	Apr 25			(16,583.65)	0.00050324	0.00050324		(8.35)
						Total OIL		13.55	778.65
PLANT PRODUCTS	OVERRIDE INTEREST	Apr 25	242,887.70	0.61	149,138.64	0.00050324	0.00050324	122.23	75.05
	AD VALOREM TAX	Apr 25			(4,474.16)	0.00050324	0.00050324		(2.25)
	PROCESSING FEE	Apr 25			(19,605.95)	0.00050324	0.00050324		(9.87)
	CONSERVATION TAX	Apr 25			(223.71)	0.00050324	0.00050324		(0.11)
	SEVERANCE TAX	Apr 25			(1,491.39)	0.00050324	0.00050324		(0.75)
						Total PLANT PRODUCTS		122.23	62.07
						Total Property			871.42
Property: COO01358 DITTMER 02H, State: CO, County: WELD									
CONDENSATE									
	OVERRIDE INTEREST	Apr 25	477.26	39.25	18,730.57	0.00050324	0.00050324	0.24	9.43
	AD VALOREM TAX	Apr 25			(561.92)	0.00050324	0.00050324		(0.28)
	CONSERVATION TAX	Apr 25			(28.10)	0.00050324	0.00050324		(0.01)
	SEVERANCE TAX	Apr 25			(187.31)	0.00050324	0.00050324		(0.09)
						Total CONDENSATE		0.24	9.05
GAS	OVERRIDE INTEREST	Apr 25	25,784.00	1.98	51,076.54	0.00050324	0.00050324	12.98	25.70
	AD VALOREM TAX	Apr 25			(1,532.30)	0.00050324	0.00050324		(0.77)
	GATHERING FEES	Apr 25			(20,779.14)	0.00050324	0.00050324		(10.46)
	CONSERVATION TAX	Apr 25			(76.61)	0.00050324	0.00050324		(0.04)
	SEVERANCE TAX	Apr 25			(510.77)	0.00050324	0.00050324		(0.26)
						Total GAS		12.98	14.17
OIL	OVERRIDE INTEREST	Apr 25	19,226.96	61.60	1,184,411.74	0.00050324	0.00050324	9.68	596.04
	AD VALOREM TAX	Apr 25			(35,532.35)	0.00050324	0.00050324		(17.88)
	TRANSPORTATION	Apr 25			(30,192.22)	0.00050324	0.00050324		(15.19)
	CONSERVATION TAX	Apr 25			(1,776.62)	0.00050324	0.00050324		(0.89)
	SEVERANCE TAX	Apr 25			(11,844.12)	0.00050324	0.00050324		(5.96)
						Total OIL		9.68	556.12
PLANT PRODUCTS	OVERRIDE INTEREST	Apr 25	183,696.74	0.61	112,794.03	0.00050324	0.00050324	92.44	56.76
	AD VALOREM TAX	Apr 25			(3,383.82)	0.00050324	0.00050324		(1.70)
	PROCESSING FEE	Apr 25			(14,828.04)	0.00050324	0.00050324		(7.46)
	CONSERVATION TAX	Apr 25			(169.19)	0.00050324	0.00050324		(0.09)
	SEVERANCE TAX	Apr 25			(1,127.94)	0.00050324	0.00050324		(0.57)
						Total PLANT PRODUCTS		92.44	46.94
						Total Property			626.28
Property: COO01359 DITTMER 03H, State: CO, County: WELD									

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	
CONDENSATE	OVERRIDE INTEREST	Apr 25	474.05	39.25	18,604.75	0.00050324	0.00050324	0.24	9.36	
	AD VALOREM TAX	Apr 25			(558.14)	0.00050324	0.00050324		(0.28)	
	CONSERVATION TAX	Apr 25			(27.91)	0.00050324	0.00050324		(0.01)	
	SEVERANCE TAX	Apr 25			(186.05)	0.00050324	0.00050324		(0.09)	
Total CONDENSATE								0.24	8.98	
GAS	OVERRIDE INTEREST	Apr 25	25,611.00	1.98	50,733.44	0.00050324	0.00050324	12.89	25.53	
	AD VALOREM TAX	Apr 25			(1,522.00)	0.00050324	0.00050324		(0.77)	
	GATHERING FEES	Apr 25			(20,639.56)	0.00050324	0.00050324		(10.39)	
	CONSERVATION TAX	Apr 25			(76.10)	0.00050324	0.00050324		(0.04)	
	SEVERANCE TAX	Apr 25			(507.33)	0.00050324	0.00050324		(0.26)	
Total GAS								12.89	14.07	
OIL	OVERRIDE INTEREST	Apr 25	19,864.31	61.60	1,223,673.36	0.00050324	0.00050324	10.00	615.80	
	AD VALOREM TAX	Apr 25			(36,710.20)	0.00050324	0.00050324		(18.47)	
	TRANSPORTATION	Apr 25			(31,193.05)	0.00050324	0.00050324		(15.70)	
	CONSERVATION TAX	Apr 25			(1,835.51)	0.00050324	0.00050324		(0.92)	
	SEVERANCE TAX	Apr 25			(12,236.73)	0.00050324	0.00050324		(6.16)	
Total OIL								10.00	574.55	
PLANT PRODUCTS	OVERRIDE INTEREST	Apr 25	182,462.79	0.61	112,036.35	0.00050324	0.00050324	91.82	56.38	
	AD VALOREM TAX	Apr 25			(3,361.09)	0.00050324	0.00050324		(1.69)	
	PROCESSING FEE	Apr 25			(14,728.44)	0.00050324	0.00050324		(7.41)	
	CONSERVATION TAX	Apr 25			(168.05)	0.00050324	0.00050324		(0.08)	
	SEVERANCE TAX	Apr 25			(1,120.36)	0.00050324	0.00050324		(0.56)	
Total PLANT PRODUCTS								91.82	46.64	
Total Property									644.24	
Property:	COO01360	DITTMER 04H, State: CO, County: WELD								
CONDENSATE	OVERRIDE INTEREST	Apr 25	455.17	39.25	17,863.60	0.00050324	0.00050324	0.23	8.99	
	AD VALOREM TAX	Apr 25			(535.91)	0.00050324	0.00050324		(0.27)	
	CONSERVATION TAX	Apr 25			(26.80)	0.00050324	0.00050324		(0.01)	
	SEVERANCE TAX	Apr 25			(178.64)	0.00050324	0.00050324		(0.09)	
Total CONDENSATE								0.23	8.62	
GAS	OVERRIDE INTEREST	Apr 25	24,591.00	1.98	48,712.38	0.00050324	0.00050324	12.38	24.51	
	AD VALOREM TAX	Apr 25			(1,461.37)	0.00050324	0.00050324		(0.74)	
	GATHERING FEES	Apr 25			(19,817.35)	0.00050324	0.00050324		(9.97)	
	CONSERVATION TAX	Apr 25			(73.07)	0.00050324	0.00050324		(0.04)	
	SEVERANCE TAX	Apr 25			(487.12)	0.00050324	0.00050324		(0.25)	
Total GAS								12.38	13.51	
OIL	OVERRIDE INTEREST	Apr 25	19,121.37	61.60	1,177,907.26	0.00050324	0.00050324	9.62	592.77	

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Apr 25				(35,337.22)	0.00050324	0.00050324		(17.78)
	TRANSPORTATION	Apr 25				(30,026.41)	0.00050324	0.00050324		(15.11)
	CONSERVATION TAX	Apr 25				(1,766.86)	0.00050324	0.00050324		(0.89)
	SEVERANCE TAX	Apr 25				(11,779.07)	0.00050324	0.00050324		(5.93)
PLANT PRODUCTS							Total OIL	9.62	553.06	
	OVERRIDE INTEREST	Apr 25		175,194.04	0.61	107,573.18	0.00050324	0.00050324	88.16	54.14
	AD VALOREM TAX	Apr 25				(3,227.20)	0.00050324	0.00050324		(1.62)
	PROCESSING FEE	Apr 25				(14,141.70)	0.00050324	0.00050324		(7.12)
	CONSERVATION TAX	Apr 25				(161.36)	0.00050324	0.00050324		(0.08)
	SEVERANCE TAX	Apr 25				(1,075.73)	0.00050324	0.00050324		(0.54)
							Total PLANT PRODUCTS	88.16	44.78	
							Total Property		619.97	
Property:	COO01361	DITTMER 05H, State: CO, County: WELD								
CONDENSATE										
	OVERRIDE INTEREST	Apr 25		591.25	39.25	23,204.53	0.00050324	0.00050324	0.30	11.68
	AD VALOREM TAX	Apr 25				(696.14)	0.00050324	0.00050324		(0.35)
	CONSERVATION TAX	Apr 25				(34.81)	0.00050324	0.00050324		(0.02)
	SEVERANCE TAX	Apr 25				(232.05)	0.00050324	0.00050324		(0.12)
							Total CONDENSATE	0.30	11.19	
GAS										
	OVERRIDE INTEREST	Apr 25		31,943.00	1.98	63,276.59	0.00050324	0.00050324	16.07	31.84
	AD VALOREM TAX	Apr 25				(1,898.30)	0.00050324	0.00050324		(0.96)
	GATHERING FEES	Apr 25				(25,742.41)	0.00050324	0.00050324		(12.95)
	CONSERVATION TAX	Apr 25				(94.91)	0.00050324	0.00050324		(0.05)
	SEVERANCE TAX	Apr 25				(632.77)	0.00050324	0.00050324		(0.32)
							Total GAS	16.07	17.56	
OIL										
	OVERRIDE INTEREST	Apr 25		26,209.73	61.60	1,614,561.47	0.00050324	0.00050324	13.19	812.51
	AD VALOREM TAX	Apr 25				(48,436.84)	0.00050324	0.00050324		(24.38)
	TRANSPORTATION	Apr 25				(41,157.30)	0.00050324	0.00050324		(20.71)
	CONSERVATION TAX	Apr 25				(2,421.84)	0.00050324	0.00050324		(1.22)
	SEVERANCE TAX	Apr 25				(16,145.61)	0.00050324	0.00050324		(8.13)
							Total OIL	13.19	758.07	
PLANT PRODUCTS										
	OVERRIDE INTEREST	Apr 25		227,574.21	0.61	139,735.81	0.00050324	0.00050324	114.52	70.32
	AD VALOREM TAX	Apr 25				(4,192.07)	0.00050324	0.00050324		(2.11)
	PROCESSING FEE	Apr 25				(18,369.84)	0.00050324	0.00050324		(9.24)
	CONSERVATION TAX	Apr 25				(209.60)	0.00050324	0.00050324		(0.11)
	SEVERANCE TAX	Apr 25				(1,397.36)	0.00050324	0.00050324		(0.70)
							Total PLANT PRODUCTS	114.52	58.16	
							Total Property		844.98	

		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		COO01362	DITTMER 06H, State: CO, County: WELD							
CONDENSATE										
	OVERRIDE INTEREST	Apr 25		422.10	39.25	16,565.94	0.00050324	0.00050324	0.21	8.34
	AD VALOREM TAX	Apr 25				(496.98)	0.00050324	0.00050324		(0.25)
	CONSERVATION TAX	Apr 25				(24.85)	0.00050324	0.00050324		(0.01)
	SEVERANCE TAX	Apr 25				(165.66)	0.00050324	0.00050324		(0.08)
							Total CONDENSATE		0.21	8.00
GAS										
	OVERRIDE INTEREST	Apr 25		22,804.00	1.98	45,173.78	0.00050324	0.00050324	11.48	22.73
	AD VALOREM TAX	Apr 25				(1,355.21)	0.00050324	0.00050324		(0.68)
	GATHERING FEES	Apr 25				(18,377.76)	0.00050324	0.00050324		(9.25)
	CONSERVATION TAX	Apr 25				(67.76)	0.00050324	0.00050324		(0.03)
	SEVERANCE TAX	Apr 25				(451.74)	0.00050324	0.00050324		(0.23)
							Total GAS		11.48	12.54
OIL										
	OVERRIDE INTEREST	Apr 25		16,331.90	61.60	1,006,071.44	0.00050324	0.00050324	8.22	506.30
	AD VALOREM TAX	Apr 25				(30,182.14)	0.00050324	0.00050324		(15.19)
	TRANSPORTATION	Apr 25				(25,646.09)	0.00050324	0.00050324		(12.91)
	CONSERVATION TAX	Apr 25				(1,509.11)	0.00050324	0.00050324		(0.76)
	SEVERANCE TAX	Apr 25				(10,060.71)	0.00050324	0.00050324		(5.06)
							Total OIL		8.22	472.38
PLANT PRODUCTS										
	OVERRIDE INTEREST	Apr 25		162,467.46	0.61	99,758.76	0.00050324	0.00050324	81.76	50.20
	AD VALOREM TAX	Apr 25				(2,992.76)	0.00050324	0.00050324		(1.51)
	PROCESSING FEE	Apr 25				(13,114.41)	0.00050324	0.00050324		(6.60)
	CONSERVATION TAX	Apr 25				(149.64)	0.00050324	0.00050324		(0.08)
	SEVERANCE TAX	Apr 25				(997.59)	0.00050324	0.00050324		(0.50)
							Total PLANT PRODUCTS		81.76	41.51
							Total Property			534.43
Property:		COO01363	DITTMER 07H, State: CO, County: WELD							
CONDENSATE										
	OVERRIDE INTEREST	Apr 25		454.28	39.25	17,828.92	0.00050324	0.00050324	0.23	8.97
	AD VALOREM TAX	Apr 25				(534.87)	0.00050324	0.00050324		(0.27)
	CONSERVATION TAX	Apr 25				(26.74)	0.00050324	0.00050324		(0.01)
	SEVERANCE TAX	Apr 25				(178.29)	0.00050324	0.00050324		(0.09)
							Total CONDENSATE		0.23	8.60
GAS										
	OVERRIDE INTEREST	Apr 25		24,543.00	1.98	48,617.81	0.00050324	0.00050324	12.35	24.47
	AD VALOREM TAX	Apr 25				(1,458.53)	0.00050324	0.00050324		(0.73)
	GATHERING FEES	Apr 25				(19,778.87)	0.00050324	0.00050324		(9.95)
	CONSERVATION TAX	Apr 25				(72.93)	0.00050324	0.00050324		(0.04)
	SEVERANCE TAX	Apr 25				(486.18)	0.00050324	0.00050324		(0.24)

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

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		Production Date	Property Values				Owner Share			
Type	BTU		Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
							Total GAS	12.35	13.51	
OIL	OVERRIDE INTEREST	Apr 25		19,011.24	61.60	1,171,123.10	0.00050324	0.00050324	9.57	589.36
	AD VALOREM TAX	Apr 25				(35,133.69)	0.00050324	0.00050324		(17.68)
	TRANSPORTATION	Apr 25				(29,853.47)	0.00050324	0.00050324		(15.02)
	CONSERVATION TAX	Apr 25				(1,756.68)	0.00050324	0.00050324		(0.88)
	SEVERANCE TAX	Apr 25				(11,711.23)	0.00050324	0.00050324		(5.89)
							Total OIL	9.57	549.89	
PLANT PRODUCTS	OVERRIDE INTEREST	Apr 25		174,853.93	0.61	107,364.34	0.00050324	0.00050324	87.99	54.03
	AD VALOREM TAX	Apr 25				(3,220.93)	0.00050324	0.00050324		(1.62)
	PROCESSING FEE	Apr 25				(14,114.25)	0.00050324	0.00050324		(7.10)
	CONSERVATION TAX	Apr 25				(161.05)	0.00050324	0.00050324		(0.08)
	SEVERANCE TAX	Apr 25				(1,073.64)	0.00050324	0.00050324		(0.54)
							Total PLANT PRODUCTS	87.99	44.69	
							Total Property		616.69	
Property:	COO01364	DITTMER 08H, State: CO, County: WELD								
CONDENSATE										
	OVERRIDE INTEREST	Apr 25		422.72	39.25	16,590.27	0.00050324	0.00050324	0.21	8.35
	AD VALOREM TAX	Apr 25				(497.71)	0.00050324	0.00050324		(0.25)
	CONSERVATION TAX	Apr 25				(24.89)	0.00050324	0.00050324		(0.01)
	SEVERANCE TAX	Apr 25				(165.90)	0.00050324	0.00050324		(0.08)
							Total CONDENSATE	0.21	8.01	
GAS	OVERRIDE INTEREST	Apr 25		22,838.00	1.98	45,240.14	0.00050324	0.00050324	11.49	22.77
	AD VALOREM TAX	Apr 25				(1,357.20)	0.00050324	0.00050324		(0.68)
	GATHERING FEES	Apr 25				(18,404.76)	0.00050324	0.00050324		(9.26)
	CONSERVATION TAX	Apr 25				(67.86)	0.00050324	0.00050324		(0.03)
	SEVERANCE TAX	Apr 25				(452.40)	0.00050324	0.00050324		(0.23)
							Total GAS	11.49	12.57	
OIL	OVERRIDE INTEREST	Apr 25		13,963.67	61.60	860,184.17	0.00050324	0.00050324	7.03	432.88
	AD VALOREM TAX	Apr 25				(25,805.53)	0.00050324	0.00050324		(12.99)
	TRANSPORTATION	Apr 25				(21,927.23)	0.00050324	0.00050324		(11.03)
	CONSERVATION TAX	Apr 25				(1,290.28)	0.00050324	0.00050324		(0.65)
	SEVERANCE TAX	Apr 25				(8,601.84)	0.00050324	0.00050324		(4.33)
							Total OIL	7.03	403.88	
PLANT PRODUCTS	OVERRIDE INTEREST	Apr 25		162,706.14	0.61	99,905.31	0.00050324	0.00050324	81.88	50.28
	AD VALOREM TAX	Apr 25				(2,997.16)	0.00050324	0.00050324		(1.51)
	PROCESSING FEE	Apr 25				(13,133.68)	0.00050324	0.00050324		(6.61)
	CONSERVATION TAX	Apr 25				(149.86)	0.00050324	0.00050324		(0.08)
	SEVERANCE TAX	Apr 25				(999.05)	0.00050324	0.00050324		(0.50)

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

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total PLANT PRODUCTS		81.88	41.58
							Total Property			466.04
Property:	COO01365	DITTMER 09H, State: CO, County: WELD								
CONDENSATE										
	OVERRIDE INTEREST	Apr 25		553.77	39.25	21,733.45	0.00050324	0.00050324	0.28	10.94
	AD VALOREM TAX	Apr 25				(652.00)	0.00050324	0.00050324		(0.33)
	CONSERVATION TAX	Apr 25				(32.60)	0.00050324	0.00050324		(0.02)
	SEVERANCE TAX	Apr 25				(217.33)	0.00050324	0.00050324		(0.11)
							Total CONDENSATE		0.28	10.48
GAS										
	OVERRIDE INTEREST	Apr 25		29,918.00	1.98	59,265.11	0.00050324	0.00050324	15.06	29.82
	AD VALOREM TAX	Apr 25				(1,777.95)	0.00050324	0.00050324		(0.89)
	GATHERING FEES	Apr 25				(24,110.44)	0.00050324	0.00050324		(12.13)
	CONSERVATION TAX	Apr 25				(88.90)	0.00050324	0.00050324		(0.04)
	SEVERANCE TAX	Apr 25				(592.65)	0.00050324	0.00050324		(0.30)
							Total GAS		15.06	16.46
OIL										
	OVERRIDE INTEREST	Apr 25		24,062.20	61.60	1,482,269.90	0.00050324	0.00050324	12.11	745.94
	AD VALOREM TAX	Apr 25				(44,468.10)	0.00050324	0.00050324		(22.38)
	TRANSPORTATION	Apr 25				(37,785.02)	0.00050324	0.00050324		(19.01)
	CONSERVATION TAX	Apr 25				(2,223.40)	0.00050324	0.00050324		(1.12)
	SEVERANCE TAX	Apr 25				(14,822.70)	0.00050324	0.00050324		(7.46)
							Total OIL		12.11	695.97
PLANT PRODUCTS										
	OVERRIDE INTEREST	Apr 25		213,146.92	0.61	130,877.12	0.00050324	0.00050324	107.26	65.86
	AD VALOREM TAX	Apr 25				(3,926.31)	0.00050324	0.00050324		(1.98)
	PROCESSING FEE	Apr 25				(17,205.27)	0.00050324	0.00050324		(8.66)
	CONSERVATION TAX	Apr 25				(196.32)	0.00050324	0.00050324		(0.10)
	SEVERANCE TAX	Apr 25				(1,308.77)	0.00050324	0.00050324		(0.66)
							Total PLANT PRODUCTS		107.26	54.46
							Total Property			777.37
Property:	COO01366	DITTMER 10H, State: CO, County: WELD								
CONDENSATE										
	OVERRIDE INTEREST	Apr 25		404.91	39.25	15,891.32	0.00050324	0.00050324	0.20	8.00
	AD VALOREM TAX	Apr 25				(476.74)	0.00050324	0.00050324		(0.24)
	CONSERVATION TAX	Apr 25				(23.84)	0.00050324	0.00050324		(0.01)
	SEVERANCE TAX	Apr 25				(158.91)	0.00050324	0.00050324		(0.08)
							Total CONDENSATE		0.20	7.67
GAS										
	OVERRIDE INTEREST	Apr 25		21,876.00	1.98	43,334.15	0.00050324	0.00050324	11.01	21.81
	AD VALOREM TAX	Apr 25				(1,300.02)	0.00050324	0.00050324		(0.65)
	GATHERING FEES	Apr 25				(17,629.35)	0.00050324	0.00050324		(8.87)

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	CONSERVATION TAX	Apr 25				(65.00)	0.00050324	0.00050324		(0.03)
	SEVERANCE TAX	Apr 25				(433.34)	0.00050324	0.00050324		(0.22)
	Total GAS								11.01	12.04
	OVERRIDE INTEREST	Apr 25		17,587.58	61.60	1,083,422.80	0.00050324	0.00050324	8.85	545.22
	AD VALOREM TAX	Apr 25				(32,502.68)	0.00050324	0.00050324		(16.36)
	TRANSPORTATION	Apr 25				(27,617.88)	0.00050324	0.00050324		(13.90)
	CONSERVATION TAX	Apr 25				(1,625.13)	0.00050324	0.00050324		(0.82)
	SEVERANCE TAX	Apr 25				(10,834.23)	0.00050324	0.00050324		(5.45)
	Total OIL								8.85	508.69
	PLANT PRODUCTS	OVERRIDE INTEREST	Apr 25		155,851.22	0.61	95,696.24	0.00050324	0.00050324	78.43
	AD VALOREM TAX	Apr 25				(2,870.89)	0.00050324	0.00050324		(1.44)
	PROCESSING FEE	Apr 25				(12,580.35)	0.00050324	0.00050324		(6.33)
	CONSERVATION TAX	Apr 25				(143.54)	0.00050324	0.00050324		(0.07)
	SEVERANCE TAX	Apr 25				(956.96)	0.00050324	0.00050324		(0.48)
Total PLANT PRODUCTS								78.43	39.84	
Total Property									568.24	
Property: COO01367 DITTMER 12H, State: CO, County: WELD										
CONDENSATE										
	OVERRIDE INTEREST	Apr 25		437.09	39.25	17,154.39	0.00050324	0.00050324	0.22	8.63
	AD VALOREM TAX	Apr 25				(514.63)	0.00050324	0.00050324		(0.26)
	CONSERVATION TAX	Apr 25				(25.73)	0.00050324	0.00050324		(0.01)
	SEVERANCE TAX	Apr 25				(171.54)	0.00050324	0.00050324		(0.09)
Total CONDENSATE								0.22	8.27	
GAS										
	OVERRIDE INTEREST	Apr 25		23,614.00	1.98	46,778.42	0.00050324	0.00050324	11.88	23.54
	AD VALOREM TAX	Apr 25				(1,403.35)	0.00050324	0.00050324		(0.71)
	GATHERING FEES	Apr 25				(19,030.56)	0.00050324	0.00050324		(9.58)
	CONSERVATION TAX	Apr 25				(70.17)	0.00050324	0.00050324		(0.04)
	SEVERANCE TAX	Apr 25				(467.78)	0.00050324	0.00050324		(0.24)
Total GAS								11.88	12.97	
OIL										
	OVERRIDE INTEREST	Apr 25		19,502.95	61.60	1,201,413.22	0.00050324	0.00050324	9.81	604.60
	AD VALOREM TAX	Apr 25				(36,042.40)	0.00050324	0.00050324		(18.14)
	TRANSPORTATION	Apr 25				(30,625.61)	0.00050324	0.00050324		(15.41)
	CONSERVATION TAX	Apr 25				(1,802.12)	0.00050324	0.00050324		(0.91)
	SEVERANCE TAX	Apr 25				(12,014.13)	0.00050324	0.00050324		(6.05)
Total OIL								9.81	564.09	
PLANT PRODUCTS										
	OVERRIDE INTEREST	Apr 25		168,238.55	0.61	103,302.34	0.00050324	0.00050324	84.66	51.99
	AD VALOREM TAX	Apr 25				(3,099.07)	0.00050324	0.00050324		(1.56)
	PROCESSING FEE	Apr 25				(13,580.26)	0.00050324	0.00050324		(6.83)

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	Apr 25			(154.95)	0.00050324	0.00050324		(0.08)
		SEVERANCE TAX	Apr 25			(1,033.02)	0.00050324	0.00050324		(0.52)
Total PLANT PRODUCTS									84.66	43.00
Total Property										628.33
Property: COO01368		DITTMER 13H, State: CO, County: WELD								
CONDENSATE										
	OVERRIDE INTEREST	Apr 25		380.98	39.25	14,952.04	0.00050324	0.00050324	0.19	7.52
	AD VALOREM TAX	Apr 25				(448.56)	0.00050324	0.00050324		(0.23)
	CONSERVATION TAX	Apr 25				(22.43)	0.00050324	0.00050324		(0.01)
	SEVERANCE TAX	Apr 25				(149.52)	0.00050324	0.00050324		(0.08)
Total CONDENSATE									0.19	7.20
GAS										
	OVERRIDE INTEREST	Apr 25		20,583.00	1.98	40,772.83	0.00050324	0.00050324	10.36	20.52
	AD VALOREM TAX	Apr 25				(1,223.18)	0.00050324	0.00050324		(0.62)
	GATHERING FEES	Apr 25				(16,587.35)	0.00050324	0.00050324		(8.35)
	CONSERVATION TAX	Apr 25				(61.16)	0.00050324	0.00050324		(0.03)
	SEVERANCE TAX	Apr 25				(407.73)	0.00050324	0.00050324		(0.21)
Total GAS									10.36	11.31
OIL										
	OVERRIDE INTEREST	Apr 25		16,764.81	61.60	1,032,739.37	0.00050324	0.00050324	8.44	519.72
	AD VALOREM TAX	Apr 25				(30,982.18)	0.00050324	0.00050324		(15.59)
	TRANSPORTATION	Apr 25				(26,325.89)	0.00050324	0.00050324		(13.25)
	CONSERVATION TAX	Apr 25				(1,549.11)	0.00050324	0.00050324		(0.78)
	SEVERANCE TAX	Apr 25				(10,327.39)	0.00050324	0.00050324		(5.20)
Total OIL									8.44	484.90
PLANT PRODUCTS										
	OVERRIDE INTEREST	Apr 25		146,639.47	0.61	90,040.01	0.00050324	0.00050324	73.79	45.31
	AD VALOREM TAX	Apr 25				(2,701.20)	0.00050324	0.00050324		(1.36)
	PROCESSING FEE	Apr 25				(11,836.77)	0.00050324	0.00050324		(5.96)
	CONSERVATION TAX	Apr 25				(135.06)	0.00050324	0.00050324		(0.07)
	SEVERANCE TAX	Apr 25				(900.40)	0.00050324	0.00050324		(0.45)
Total PLANT PRODUCTS									73.79	37.47
Total Property										540.88
Property: COO01369		DITTMER 14H, State: CO, County: WELD								
CONDENSATE										
	OVERRIDE INTEREST	Apr 25		489.94	39.25	19,228.18	0.00050324	0.00050324	0.25	9.68
	AD VALOREM TAX	Apr 25				(576.85)	0.00050324	0.00050324		(0.29)
	CONSERVATION TAX	Apr 25				(28.84)	0.00050324	0.00050324		(0.01)
	SEVERANCE TAX	Apr 25				(192.28)	0.00050324	0.00050324		(0.10)
Total CONDENSATE									0.25	9.28
GAS										
	OVERRIDE INTEREST	Apr 25		26,469.00	1.98	52,433.46	0.00050324	0.00050324	13.32	26.39

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Apr 25			(1,573.00)	0.00050324	0.00050324		(0.79)
	GATHERING FEES	Apr 25			(21,331.17)	0.00050324	0.00050324		(10.73)
	CONSERVATION TAX	Apr 25			(78.65)	0.00050324	0.00050324		(0.04)
	SEVERANCE TAX	Apr 25			(524.33)	0.00050324	0.00050324		(0.26)
						Total GAS		13.32	14.57
OIL	OVERRIDE INTEREST	Apr 25	21,626.68	61.60	1,332,238.16	0.00050324	0.00050324	10.88	670.44
	AD VALOREM TAX	Apr 25			(39,967.14)	0.00050324	0.00050324		(20.11)
	TRANSPORTATION	Apr 25			(33,960.51)	0.00050324	0.00050324		(17.09)
	CONSERVATION TAX	Apr 25			(1,998.36)	0.00050324	0.00050324		(1.01)
	SEVERANCE TAX	Apr 25			(13,322.38)	0.00050324	0.00050324		(6.70)
							Total OIL		10.88
PLANT PRODUCTS	OVERRIDE INTEREST	Apr 25	188,576.89	0.61	115,790.55	0.00050324	0.00050324	94.90	58.27
	AD VALOREM TAX	Apr 25			(3,473.72)	0.00050324	0.00050324		(1.75)
	PROCESSING FEE	Apr 25			(15,221.97)	0.00050324	0.00050324		(7.66)
	CONSERVATION TAX	Apr 25			(173.69)	0.00050324	0.00050324		(0.09)
	SEVERANCE TAX	Apr 25			(1,157.91)	0.00050324	0.00050324		(0.58)
							Total PLANT PRODUCTS		94.90
						Total Property			697.57
Property: COO01370DITTMER 16H, State: CO, County: WELD									
CONDENSATE	OVERRIDE INTEREST	Apr 25	393.50	39.25	15,443.54	0.00050324	0.00050324	0.20	7.77
	AD VALOREM TAX	Apr 25			(463.31)	0.00050324	0.00050324		(0.23)
	CONSERVATION TAX	Apr 25			(23.17)	0.00050324	0.00050324		(0.01)
	SEVERANCE TAX	Apr 25			(154.44)	0.00050324	0.00050324		(0.08)
						Total CONDENSATE		0.20	7.45
GAS	OVERRIDE INTEREST	Apr 25	21,259.00	1.98	42,113.10	0.00050324	0.00050324	10.70	21.19
	AD VALOREM TAX	Apr 25			(1,263.39)	0.00050324	0.00050324		(0.64)
	GATHERING FEES	Apr 25			(17,132.60)	0.00050324	0.00050324		(8.62)
	CONSERVATION TAX	Apr 25			(63.17)	0.00050324	0.00050324		(0.03)
	SEVERANCE TAX	Apr 25			(421.13)	0.00050324	0.00050324		(0.21)
							Total GAS		10.70
OIL	OVERRIDE INTEREST	Apr 25	18,857.42	61.60	1,161,647.53	0.00050324	0.00050324	9.49	584.59
	AD VALOREM TAX	Apr 25			(34,849.43)	0.00050324	0.00050324		(17.54)
	TRANSPORTATION	Apr 25			(29,611.93)	0.00050324	0.00050324		(14.90)
	CONSERVATION TAX	Apr 25			(1,742.47)	0.00050324	0.00050324		(0.88)
	SEVERANCE TAX	Apr 25			(11,616.48)	0.00050324	0.00050324		(5.85)
							Total OIL		9.49
PLANT PRODUCTS	OVERRIDE INTEREST	Apr 25	151,459.72	0.61	92,999.76	0.00050324	0.00050324	76.22	46.80

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 25				(2,789.99)	0.00050324	0.00050324		(1.40)
PROCESSING FEE	Apr 25				(12,225.86)	0.00050324	0.00050324		(6.15)
CONSERVATION TAX	Apr 25				(139.50)	0.00050324	0.00050324		(0.07)
SEVERANCE TAX	Apr 25				(930.00)	0.00050324	0.00050324		(0.47)
						Total PLANT PRODUCTS		76.22	38.71
						Total Property			603.27

Revenue Statement

Owner	Operator	Check
	BISON IV PROPERTIES COLORADO LLC 518 17TH ST, SUITE 1800 SUITE 300 DENVER, CO 80202 720-644-6997	Check Number 34714 Check Amount Check Date May 28, 2025 Check Type Check



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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value

Property: COO01357

DITTMER 01H, State: CO, County: WELD

CONDENSATE									
OVERRIDE INTEREST	Jan 25	12.98	46.45	602.89	0.00050324	0.00050324	0.01	0.30	
AD VALOREM TAX	Jan 25			(18.09)	0.00050324	0.00050324		(0.01)	
CONSERVATION TAX	Jan 25			(0.90)	0.00050324	0.00050324		0.00	
SEVERANCE TAX	Jan 25			(6.03)	0.00050324	0.00050324		0.00	
OVERRIDE INTEREST	Jan 25	(12.98)	46.45	(602.89)	0.00050324	0.00050324	(0.01)	(0.30)	
AD VALOREM TAX	Jan 25			18.09	0.00050324	0.00050324		0.01	
CONSERVATION TAX	Jan 25			0.90	0.00050324	0.00050324		0.00	
SEVERANCE TAX	Jan 25			6.03	0.00050324	0.00050324		0.00	
OVERRIDE INTEREST	Jan 25	12.94	46.46	601.17	0.00050324	0.00050324	0.01	0.30	
AD VALOREM TAX	Jan 25			(18.04)	0.00050324	0.00050324		(0.01)	
CONSERVATION TAX	Jan 25			(0.90)	0.00050324	0.00050324		0.00	
SEVERANCE TAX	Jan 25			(6.01)	0.00050324	0.00050324		0.00	
OVERRIDE INTEREST	Feb 25	200.88	45.94	9,228.75	0.00050324	0.00050324	0.10	4.64	
AD VALOREM TAX	Feb 25			(276.86)	0.00050324	0.00050324		(0.14)	
CONSERVATION TAX	Feb 25			(13.84)	0.00050324	0.00050324		(0.01)	
SEVERANCE TAX	Feb 25			(92.29)	0.00050324	0.00050324		(0.05)	
OVERRIDE INTEREST	Feb 25	(200.88)	45.94	(9,228.75)	0.00050324	0.00050324	(0.10)	(4.64)	
AD VALOREM TAX	Feb 25			276.86	0.00050324	0.00050324		0.14	
CONSERVATION TAX	Feb 25			13.84	0.00050324	0.00050324		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
SEVERANCE TAX	Feb 25				92.29	0.00050324	0.00050324		0.05
OVERRIDE INTEREST	Feb 25		201.17	46.03	9,259.32	0.00050324	0.00050324	0.10	4.66
AD VALOREM TAX	Feb 25				(277.78)	0.00050324	0.00050324		(0.14)
CONSERVATION TAX	Feb 25				(13.89)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Feb 25				(92.59)	0.00050324	0.00050324		(0.05)
OVERRIDE INTEREST	Mar 25		467.95	43.72	20,456.91	0.00050324	0.00050324	0.24	10.29
AD VALOREM TAX	Mar 25				(613.71)	0.00050324	0.00050324		(0.31)
CONSERVATION TAX	Mar 25				(30.69)	0.00050324	0.00050324		(0.02)
SEVERANCE TAX	Mar 25				(204.57)	0.00050324	0.00050324		(0.10)
Total CONDENSATE								0.35	14.61
GAS									
OVERRIDE INTEREST	Jan 25		1,047.00	4.05	4,235.25	0.00050324	0.00050324	0.53	2.13
AD VALOREM TAX	Jan 25				(127.06)	0.00050324	0.00050324		(0.06)
FUEL GAS	Jan 25				(75.89)	0.00050324	0.00050324		(0.04)
CONSERVATION TAX	Jan 25				(6.35)	0.00050324	0.00050324		0.00
GATHERING FEES	Jan 25				(834.78)	0.00050324	0.00050324		(0.42)
SEVERANCE TAX	Jan 25				(42.35)	0.00050324	0.00050324		(0.02)
OVERRIDE INTEREST	Jan 25		(1,047.00)	4.05	(4,235.25)	0.00050324	0.00050324	(0.53)	(2.13)
AD VALOREM TAX	Jan 25				127.06	0.00050324	0.00050324		0.06
FUEL GAS	Jan 25				75.89	0.00050324	0.00050324		0.04
CONSERVATION TAX	Jan 25				6.35	0.00050324	0.00050324		0.00
GATHERING FEES	Jan 25				834.78	0.00050324	0.00050324		0.42
SEVERANCE TAX	Jan 25				42.35	0.00050324	0.00050324		0.02
OVERRIDE INTEREST	Jan 25		1,049.00	3.99	4,185.25	0.00050324	0.00050324	0.53	2.11
AD VALOREM TAX	Jan 25				(125.56)	0.00050324	0.00050324		(0.06)
GATHERING FEES	Jan 25				(1,003.46)	0.00050324	0.00050324		(0.50)
CONSERVATION TAX	Jan 25				(6.28)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(41.85)	0.00050324	0.00050324		(0.02)
OVERRIDE INTEREST	Feb 25		17,944.00	4.02	72,127.20	0.00050324	0.00050324	9.03	36.30
AD VALOREM TAX	Feb 25				(2,163.82)	0.00050324	0.00050324		(1.09)
FUEL GAS	Feb 25				(1,187.94)	0.00050324	0.00050324		(0.60)
CONSERVATION TAX	Feb 25				(108.19)	0.00050324	0.00050324		(0.05)
GATHERING FEES	Feb 25				(14,464.71)	0.00050324	0.00050324		(7.28)
SEVERANCE TAX	Feb 25				(721.27)	0.00050324	0.00050324		(0.36)
OVERRIDE INTEREST	Feb 25		(17,944.00)	4.02	(72,127.20)	0.00050324	0.00050324	(9.03)	(36.30)
AD VALOREM TAX	Feb 25				2,163.82	0.00050324	0.00050324		1.09
FUEL GAS	Feb 25				1,187.94	0.00050324	0.00050324		0.60
CONSERVATION TAX	Feb 25				108.19	0.00050324	0.00050324		0.05
GATHERING FEES	Feb 25				14,464.71	0.00050324	0.00050324		7.28
SEVERANCE TAX	Feb 25				721.27	0.00050324	0.00050324		0.36
OVERRIDE INTEREST	Feb 25		20,548.00	3.47	71,235.24	0.00050324	0.00050324	10.34	35.85
AD VALOREM TAX	Feb 25				(2,137.06)	0.00050324	0.00050324		(1.08)
FUEL GAS	Feb 25				(40.54)	0.00050324	0.00050324		(0.02)
CONSERVATION TAX	Feb 25				(106.85)	0.00050324	0.00050324		(0.05)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING FEES	Feb 25				(16,327.33)	0.00050324	0.00050324		(8.22)
SEVERANCE TAX	Feb 25				(712.35)	0.00050324	0.00050324		(0.36)
OVERRIDE INTEREST	Mar 25		24,859.00	3.13	77,763.08	0.00050324	0.00050324	12.51	39.13
AD VALOREM TAX	Mar 25				(2,332.89)	0.00050324	0.00050324		(1.17)
GATHERING FEES	Mar 25				(20,620.46)	0.00050324	0.00050324		(10.38)
CONSERVATION TAX	Mar 25				(116.64)	0.00050324	0.00050324		(0.06)
SEVERANCE TAX	Mar 25				(777.63)	0.00050324	0.00050324		(0.39)
Total GAS								23.38	54.78
OIL									
OVERRIDE INTEREST	Jan 25		1,085.45	74.00	80,321.48	0.00050324	0.00050324	0.55	40.42
AD VALOREM TAX	Jan 25				(2,409.64)	0.00050324	0.00050324		(1.21)
TRANSPORTATION	Jan 25				(1,731.44)	0.00050324	0.00050324		(0.87)
CONSERVATION TAX	Jan 25				(120.48)	0.00050324	0.00050324		(0.06)
SEVERANCE TAX	Jan 25				(803.21)	0.00050324	0.00050324		(0.40)
OVERRIDE INTEREST	Feb 25		15,651.39	69.83	1,092,936.57	0.00050324	0.00050324	7.88	550.01
AD VALOREM TAX	Feb 25				(32,788.10)	0.00050324	0.00050324		(16.50)
TRANSPORTATION	Feb 25				(25,657.09)	0.00050324	0.00050324		(12.91)
CONSERVATION TAX	Feb 25				(1,639.40)	0.00050324	0.00050324		(0.83)
SEVERANCE TAX	Feb 25				(10,929.37)	0.00050324	0.00050324		(5.50)
OVERRIDE INTEREST	Mar 25		22,359.55	66.57	1,488,389.07	0.00050324	0.00050324	11.25	749.02
AD VALOREM TAX	Mar 25				(44,651.67)	0.00050324	0.00050324		(22.47)
TRANSPORTATION	Mar 25				(35,333.32)	0.00050324	0.00050324		(17.78)
CONSERVATION TAX	Mar 25				(2,232.58)	0.00050324	0.00050324		(1.12)
SEVERANCE TAX	Mar 25				(14,883.89)	0.00050324	0.00050324		(7.49)
Total OIL								19.68	1,252.31
PLANT PRODUCTS									
OVERRIDE INTEREST	Jan 25		4,490.85	0.75	3,372.10	0.00050324	0.00050324	2.26	1.70
AD VALOREM TAX	Jan 25				(101.16)	0.00050324	0.00050324		(0.05)
PROCESSING FEE	Jan 25				(401.43)	0.00050324	0.00050324		(0.20)
CONSERVATION TAX	Jan 25				(5.06)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(33.72)	0.00050324	0.00050324		(0.02)
OVERRIDE INTEREST	Jan 25		(4,490.85)	0.75	(3,372.10)	0.00050324	0.00050324	(2.26)	(1.70)
AD VALOREM TAX	Jan 25				101.16	0.00050324	0.00050324		0.05
PROCESSING FEE	Jan 25				401.43	0.00050324	0.00050324		0.20
CONSERVATION TAX	Jan 25				5.06	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				33.72	0.00050324	0.00050324		0.02
OVERRIDE INTEREST	Jan 25		3,945.89	0.85	3,372.10	0.00050324	0.00050324	1.99	1.70
AD VALOREM TAX	Jan 25				(101.16)	0.00050324	0.00050324		(0.05)
PROCESSING FEE	Jan 25				(401.43)	0.00050324	0.00050324		(0.20)
CONSERVATION TAX	Jan 25				(5.06)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(33.72)	0.00050324	0.00050324		(0.02)
OVERRIDE INTEREST	Jan 25		(3,945.89)	0.85	(3,372.10)	0.00050324	0.00050324	(1.99)	(1.70)
AD VALOREM TAX	Jan 25				101.16	0.00050324	0.00050324		0.05
PROCESSING FEE	Jan 25				401.43	0.00050324	0.00050324		0.20

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 25				5.06	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				33.72	0.00050324	0.00050324		0.02
OVERRIDE INTEREST	Jan 25		4,738.87	0.68	3,243.00	0.00050324	0.00050324	2.38	1.63
AD VALOREM TAX	Jan 25				(97.29)	0.00050324	0.00050324		(0.05)
PROCESSING FEE	Jan 25				(473.36)	0.00050324	0.00050324		(0.24)
CONSERVATION TAX	Jan 25				(4.86)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(32.43)	0.00050324	0.00050324		(0.02)
OVERRIDE INTEREST	Feb 25		79,017.08	0.64	50,787.94	0.00050324	0.00050324	39.76	25.56
AD VALOREM TAX	Feb 25				(1,523.64)	0.00050324	0.00050324		(0.77)
PROCESSING FEE	Feb 25				(5,949.72)	0.00050324	0.00050324		(2.99)
CONSERVATION TAX	Feb 25				(76.18)	0.00050324	0.00050324		(0.04)
SEVERANCE TAX	Feb 25				(507.88)	0.00050324	0.00050324		(0.26)
OVERRIDE INTEREST	Feb 25		(79,017.08)	0.64	(50,787.94)	0.00050324	0.00050324	(39.76)	(25.56)
AD VALOREM TAX	Feb 25				1,523.64	0.00050324	0.00050324		0.77
PROCESSING FEE	Feb 25				5,949.72	0.00050324	0.00050324		2.99
CONSERVATION TAX	Feb 25				76.18	0.00050324	0.00050324		0.04
SEVERANCE TAX	Feb 25				507.88	0.00050324	0.00050324		0.26
OVERRIDE INTEREST	Feb 25		79,163.40	0.65	51,427.05	0.00050324	0.00050324	39.84	25.88
AD VALOREM TAX	Feb 25				(1,542.81)	0.00050324	0.00050324		(0.78)
PROCESSING FEE	Feb 25				(6,633.19)	0.00050324	0.00050324		(3.34)
CONSERVATION TAX	Feb 25				(77.14)	0.00050324	0.00050324		(0.04)
SEVERANCE TAX	Feb 25				(514.27)	0.00050324	0.00050324		(0.26)
OVERRIDE INTEREST	Mar 25		172,472.66	0.65	111,411.18	0.00050324	0.00050324	86.80	56.07
AD VALOREM TAX	Mar 25				(3,342.34)	0.00050324	0.00050324		(1.68)
PROCESSING FEE	Mar 25				(13,652.57)	0.00050324	0.00050324		(6.87)
CONSERVATION TAX	Mar 25				(167.12)	0.00050324	0.00050324		(0.08)
SEVERANCE TAX	Mar 25				(1,114.11)	0.00050324	0.00050324		(0.56)
Total PLANT PRODUCTS								129.02	69.66
Total Property									1,391.36

Property:COO01358

DITTMER 02H, State: CO, County: WELD

CONDENSATE									
OVERRIDE INTEREST	Jan 25		1.41	46.52	65.59	0.00050324	0.00050324	0.00	0.03
AD VALOREM TAX	Jan 25				(1.97)	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				(0.10)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(0.66)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		(1.41)	46.52	(65.59)	0.00050324	0.00050324	0.00	(0.03)
AD VALOREM TAX	Jan 25				1.97	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				0.10	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				0.66	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		1.41	46.38	65.40	0.00050324	0.00050324	0.00	0.03
AD VALOREM TAX	Jan 25				(1.96)	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				(0.10)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(0.65)	0.00050324	0.00050324		0.00

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OVERRIDE INTEREST	Feb 25		145.34	45.94	6,677.01	0.00050324	0.00050324	0.07	3.36
AD VALOREM TAX	Feb 25				(200.31)	0.00050324	0.00050324		(0.10)
CONSERVATION TAX	Feb 25				(10.02)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Feb 25				(66.77)	0.00050324	0.00050324		(0.03)
OVERRIDE INTEREST	Feb 25		(145.34)	45.94	(6,677.01)	0.00050324	0.00050324	(0.07)	(3.36)
AD VALOREM TAX	Feb 25				200.31	0.00050324	0.00050324		0.10
CONSERVATION TAX	Feb 25				10.02	0.00050324	0.00050324		0.01
SEVERANCE TAX	Feb 25				66.77	0.00050324	0.00050324		0.03
OVERRIDE INTEREST	Feb 25		145.55	46.03	6,699.12	0.00050324	0.00050324	0.07	3.37
AD VALOREM TAX	Feb 25				(200.97)	0.00050324	0.00050324		(0.10)
CONSERVATION TAX	Feb 25				(10.05)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Feb 25				(66.99)	0.00050324	0.00050324		(0.03)
OVERRIDE INTEREST	Mar 25		350.85	43.72	15,337.73	0.00050324	0.00050324	0.18	7.72
AD VALOREM TAX	Mar 25				(460.13)	0.00050324	0.00050324		(0.23)
CONSERVATION TAX	Mar 25				(23.01)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Mar 25				(153.38)	0.00050324	0.00050324		(0.08)
Total CONDENSATE								0.25	10.66
GAS									
OVERRIDE INTEREST	Jan 25		114.00	4.05	460.78	0.00050324	0.00050324	0.06	0.23
AD VALOREM TAX	Jan 25				(13.82)	0.00050324	0.00050324		(0.01)
FUEL GAS	Jan 25				(8.26)	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				(0.69)	0.00050324	0.00050324		0.00
GATHERING FEES	Jan 25				(90.82)	0.00050324	0.00050324		(0.05)
SEVERANCE TAX	Jan 25				(4.61)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		(114.00)	4.05	(460.78)	0.00050324	0.00050324	(0.06)	(0.23)
AD VALOREM TAX	Jan 25				13.82	0.00050324	0.00050324		0.01
FUEL GAS	Jan 25				8.26	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				0.69	0.00050324	0.00050324		0.00
GATHERING FEES	Jan 25				90.82	0.00050324	0.00050324		0.05
SEVERANCE TAX	Jan 25				4.61	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		114.00	3.99	455.34	0.00050324	0.00050324	0.06	0.23
AD VALOREM TAX	Jan 25				(13.66)	0.00050324	0.00050324		(0.01)
GATHERING FEES	Jan 25				(109.17)	0.00050324	0.00050324		(0.05)
CONSERVATION TAX	Jan 25				(0.68)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(4.55)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Feb 25		12,983.00	4.02	52,184.05	0.00050324	0.00050324	6.53	26.26
AD VALOREM TAX	Feb 25				(1,565.52)	0.00050324	0.00050324		(0.79)
FUEL GAS	Feb 25				(859.48)	0.00050324	0.00050324		(0.43)
CONSERVATION TAX	Feb 25				(78.28)	0.00050324	0.00050324		(0.04)
GATHERING FEES	Feb 25				(10,465.22)	0.00050324	0.00050324		(5.27)
SEVERANCE TAX	Feb 25				(521.84)	0.00050324	0.00050324		(0.26)
OVERRIDE INTEREST	Feb 25		(12,983.00)	4.02	(52,184.05)	0.00050324	0.00050324	(6.53)	(26.26)
AD VALOREM TAX	Feb 25				1,565.52	0.00050324	0.00050324		0.79
FUEL GAS	Feb 25				859.48	0.00050324	0.00050324		0.43

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Feb 25				78.28	0.00050324	0.00050324		0.04
	GATHERING FEES	Feb 25				10,465.22	0.00050324	0.00050324		5.27
	SEVERANCE TAX	Feb 25				521.84	0.00050324	0.00050324		0.26
	OVERRIDE INTEREST	Feb 25		14,867.00	3.47	51,538.72	0.00050324	0.00050324	7.48	25.94
	AD VALOREM TAX	Feb 25				(1,546.16)	0.00050324	0.00050324		(0.78)
	FUEL GAS	Feb 25				(29.33)	0.00050324	0.00050324		(0.01)
	CONSERVATION TAX	Feb 25				(77.31)	0.00050324	0.00050324		(0.04)
	GATHERING FEES	Feb 25				(11,812.83)	0.00050324	0.00050324		(5.94)
	SEVERANCE TAX	Feb 25				(515.39)	0.00050324	0.00050324		(0.26)
	OVERRIDE INTEREST	Mar 25		18,638.00	3.13	58,303.49	0.00050324	0.00050324	9.38	29.34
	AD VALOREM TAX	Mar 25				(1,749.10)	0.00050324	0.00050324		(0.88)
	GATHERING FEES	Mar 25				(15,460.36)	0.00050324	0.00050324		(7.78)
	CONSERVATION TAX	Mar 25				(87.46)	0.00050324	0.00050324		(0.04)
	SEVERANCE TAX	Mar 25				(583.03)	0.00050324	0.00050324		(0.29)
Total GAS									16.92	39.43
OIL										
	OVERRIDE INTEREST	Jan 25		81.58	73.99	6,036.42	0.00050324	0.00050324	0.04	3.04
	AD VALOREM TAX	Jan 25				(181.09)	0.00050324	0.00050324		(0.09)
	TRANSPORTATION	Jan 25				(130.12)	0.00050324	0.00050324		(0.07)
	CONSERVATION TAX	Jan 25				(9.05)	0.00050324	0.00050324		0.00
	SEVERANCE TAX	Jan 25				(60.36)	0.00050324	0.00050324		(0.03)
	OVERRIDE INTEREST	Feb 25		12,321.82	69.83	860,432.69	0.00050324	0.00050324	6.20	433.00
	AD VALOREM TAX	Feb 25				(25,812.98)	0.00050324	0.00050324		(12.99)
	TRANSPORTATION	Feb 25				(20,198.97)	0.00050324	0.00050324		(10.16)
	CONSERVATION TAX	Feb 25				(1,290.65)	0.00050324	0.00050324		(0.65)
	SEVERANCE TAX	Feb 25				(8,604.33)	0.00050324	0.00050324		(4.33)
	OVERRIDE INTEREST	Mar 25		18,928.71	66.57	1,260,011.56	0.00050324	0.00050324	9.53	634.09
	AD VALOREM TAX	Mar 25				(37,800.35)	0.00050324	0.00050324		(19.02)
	TRANSPORTATION	Mar 25				(29,911.80)	0.00050324	0.00050324		(15.05)
	CONSERVATION TAX	Mar 25				(1,890.02)	0.00050324	0.00050324		(0.95)
	SEVERANCE TAX	Mar 25				(12,600.12)	0.00050324	0.00050324		(6.34)
Total OIL									15.77	1,000.45
PLANT PRODUCTS										
	OVERRIDE INTEREST	Jan 25		488.58	0.75	366.87	0.00050324	0.00050324	0.25	0.18
	AD VALOREM TAX	Jan 25				(11.01)	0.00050324	0.00050324		(0.01)
	PROCESSING FEE	Jan 25				(43.67)	0.00050324	0.00050324		(0.02)
	CONSERVATION TAX	Jan 25				(0.55)	0.00050324	0.00050324		0.00
	SEVERANCE TAX	Jan 25				(3.67)	0.00050324	0.00050324		0.00
	OVERRIDE INTEREST	Jan 25		(488.58)	0.75	(366.87)	0.00050324	0.00050324	(0.25)	(0.18)
	AD VALOREM TAX	Jan 25				11.01	0.00050324	0.00050324		0.01
	PROCESSING FEE	Jan 25				43.67	0.00050324	0.00050324		0.02
	CONSERVATION TAX	Jan 25				0.55	0.00050324	0.00050324		0.00
	SEVERANCE TAX	Jan 25				3.67	0.00050324	0.00050324		0.00
	OVERRIDE INTEREST	Jan 25		429.29	0.85	366.87	0.00050324	0.00050324	0.22	0.18

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AD VALOREM TAX	Jan 25				(11.01)	0.00050324	0.00050324		(0.01)
PROCESSING FEE	Jan 25				(43.67)	0.00050324	0.00050324		(0.02)
CONSERVATION TAX	Jan 25				(0.55)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(3.67)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		(429.29)	0.85	(366.87)	0.00050324	0.00050324	(0.22)	(0.18)
AD VALOREM TAX	Jan 25				11.01	0.00050324	0.00050324		0.01
PROCESSING FEE	Jan 25				43.67	0.00050324	0.00050324		0.02
CONSERVATION TAX	Jan 25				0.55	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				3.67	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		515.57	0.68	352.82	0.00050324	0.00050324	0.26	0.18
AD VALOREM TAX	Jan 25				(10.58)	0.00050324	0.00050324		(0.01)
PROCESSING FEE	Jan 25				(51.50)	0.00050324	0.00050324		(0.03)
CONSERVATION TAX	Jan 25				(0.53)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(3.53)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Feb 25		57,168.88	0.64	36,745.09	0.00050324	0.00050324	28.77	18.49
AD VALOREM TAX	Feb 25				(1,102.35)	0.00050324	0.00050324		(0.55)
PROCESSING FEE	Feb 25				(4,304.62)	0.00050324	0.00050324		(2.17)
CONSERVATION TAX	Feb 25				(55.12)	0.00050324	0.00050324		(0.03)
SEVERANCE TAX	Feb 25				(367.45)	0.00050324	0.00050324		(0.18)
OVERRIDE INTEREST	Feb 25		(57,168.88)	0.64	(36,745.09)	0.00050324	0.00050324	(28.77)	(18.49)
AD VALOREM TAX	Feb 25				1,102.35	0.00050324	0.00050324		0.55
PROCESSING FEE	Feb 25				4,304.62	0.00050324	0.00050324		2.17
CONSERVATION TAX	Feb 25				55.12	0.00050324	0.00050324		0.03
SEVERANCE TAX	Feb 25				367.45	0.00050324	0.00050324		0.18
OVERRIDE INTEREST	Feb 25		57,274.75	0.65	37,207.49	0.00050324	0.00050324	28.82	18.72
AD VALOREM TAX	Feb 25				(1,116.22)	0.00050324	0.00050324		(0.56)
PROCESSING FEE	Feb 25				(4,799.11)	0.00050324	0.00050324		(2.42)
CONSERVATION TAX	Feb 25				(55.81)	0.00050324	0.00050324		(0.03)
SEVERANCE TAX	Feb 25				(372.07)	0.00050324	0.00050324		(0.19)
OVERRIDE INTEREST	Mar 25		129,312.75	0.65	83,531.43	0.00050324	0.00050324	65.08	42.04
AD VALOREM TAX	Mar 25				(2,505.94)	0.00050324	0.00050324		(1.26)
PROCESSING FEE	Mar 25				(10,236.12)	0.00050324	0.00050324		(5.15)
CONSERVATION TAX	Mar 25				(125.30)	0.00050324	0.00050324		(0.06)
SEVERANCE TAX	Mar 25				(835.31)	0.00050324	0.00050324		(0.42)
						Total PLANT PRODUCTS		94.16	50.81
						Total Property			1,101.35

Property:COO01359

DITTMER 03H, State: CO, County: WELD

CONDENSATE									
OVERRIDE INTEREST	Jan 25		4.21	46.48	195.66	0.00050324	0.00050324	0.00	0.10
AD VALOREM TAX	Jan 25				(5.87)	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				(0.29)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(1.96)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		(4.21)	46.48	(195.66)	0.00050324	0.00050324	0.00	(0.10)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 25				5.87	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				0.29	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				1.96	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		4.20	46.45	195.10	0.00050324	0.00050324	0.00	0.10
AD VALOREM TAX	Jan 25				(5.85)	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				(0.29)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(1.95)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Feb 25		179.16	45.94	8,230.95	0.00050324	0.00050324	0.09	4.14
AD VALOREM TAX	Feb 25				(246.93)	0.00050324	0.00050324		(0.12)
CONSERVATION TAX	Feb 25				(12.35)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Feb 25				(82.31)	0.00050324	0.00050324		(0.04)
OVERRIDE INTEREST	Feb 25		(179.16)	45.94	(8,230.95)	0.00050324	0.00050324	(0.09)	(4.14)
AD VALOREM TAX	Feb 25				246.93	0.00050324	0.00050324		0.12
CONSERVATION TAX	Feb 25				12.35	0.00050324	0.00050324		0.01
SEVERANCE TAX	Feb 25				82.31	0.00050324	0.00050324		0.04
OVERRIDE INTEREST	Feb 25		179.42	46.03	8,258.21	0.00050324	0.00050324	0.09	4.16
AD VALOREM TAX	Feb 25				(247.75)	0.00050324	0.00050324		(0.12)
CONSERVATION TAX	Feb 25				(12.39)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Feb 25				(82.58)	0.00050324	0.00050324		(0.04)
OVERRIDE INTEREST	Mar 25		342.03	43.72	14,952.15	0.00050324	0.00050324	0.17	7.52
AD VALOREM TAX	Mar 25				(448.56)	0.00050324	0.00050324		(0.23)
CONSERVATION TAX	Mar 25				(22.43)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Mar 25				(149.52)	0.00050324	0.00050324		(0.08)
Total CONDENSATE								0.26	11.29
GAS									
OVERRIDE INTEREST	Jan 25		340.00	4.05	1,374.51	0.00050324	0.00050324	0.17	0.69
AD VALOREM TAX	Jan 25				(41.24)	0.00050324	0.00050324		(0.02)
FUEL GAS	Jan 25				(24.63)	0.00050324	0.00050324		(0.01)
CONSERVATION TAX	Jan 25				(2.06)	0.00050324	0.00050324		0.00
GATHERING FEES	Jan 25				(270.92)	0.00050324	0.00050324		(0.14)
SEVERANCE TAX	Jan 25				(13.75)	0.00050324	0.00050324		(0.01)
OVERRIDE INTEREST	Jan 25		(340.00)	4.05	(1,374.51)	0.00050324	0.00050324	(0.17)	(0.69)
AD VALOREM TAX	Jan 25				41.24	0.00050324	0.00050324		0.02
FUEL GAS	Jan 25				24.63	0.00050324	0.00050324		0.01
CONSERVATION TAX	Jan 25				2.06	0.00050324	0.00050324		0.00
GATHERING FEES	Jan 25				270.92	0.00050324	0.00050324		0.14
SEVERANCE TAX	Jan 25				13.75	0.00050324	0.00050324		0.01
OVERRIDE INTEREST	Jan 25		341.00	3.99	1,358.28	0.00050324	0.00050324	0.17	0.68
AD VALOREM TAX	Jan 25				(40.75)	0.00050324	0.00050324		(0.02)
GATHERING FEES	Jan 25				(325.66)	0.00050324	0.00050324		(0.16)
CONSERVATION TAX	Jan 25				(2.04)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(13.58)	0.00050324	0.00050324		(0.01)
OVERRIDE INTEREST	Feb 25		16,004.00	4.02	64,328.86	0.00050324	0.00050324	8.05	32.37
AD VALOREM TAX	Feb 25				(1,929.87)	0.00050324	0.00050324		(0.97)

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
	FUEL GAS	Feb 25				(1,059.50)	0.00050324	0.00050324		(0.53)
	CONSERVATION TAX	Feb 25				(96.49)	0.00050324	0.00050324		(0.05)
	GATHERING FEES	Feb 25				(12,900.79)	0.00050324	0.00050324		(6.49)
	SEVERANCE TAX	Feb 25				(643.29)	0.00050324	0.00050324		(0.32)
	OVERRIDE INTEREST	Feb 25		(16,004.00)	4.02	(64,328.86)	0.00050324	0.00050324	(8.05)	(32.37)
	AD VALOREM TAX	Feb 25				1,929.87	0.00050324	0.00050324		0.97
	FUEL GAS	Feb 25				1,059.50	0.00050324	0.00050324		0.53
	CONSERVATION TAX	Feb 25				96.49	0.00050324	0.00050324		0.05
	GATHERING FEES	Feb 25				12,900.79	0.00050324	0.00050324		6.49
	SEVERANCE TAX	Feb 25				643.29	0.00050324	0.00050324		0.32
	OVERRIDE INTEREST	Feb 25		18,327.00	3.47	63,533.33	0.00050324	0.00050324	9.22	31.97
	AD VALOREM TAX	Feb 25				(1,906.00)	0.00050324	0.00050324		(0.96)
	FUEL GAS	Feb 25				(36.16)	0.00050324	0.00050324		(0.02)
	CONSERVATION TAX	Feb 25				(95.30)	0.00050324	0.00050324		(0.05)
	GATHERING FEES	Feb 25				(14,562.03)	0.00050324	0.00050324		(7.33)
	SEVERANCE TAX	Feb 25				(635.33)	0.00050324	0.00050324		(0.32)
	OVERRIDE INTEREST	Mar 25		18,170.00	3.13	56,837.79	0.00050324	0.00050324	9.14	28.60
	AD VALOREM TAX	Mar 25				(1,705.13)	0.00050324	0.00050324		(0.86)
	GATHERING FEES	Mar 25				(15,071.70)	0.00050324	0.00050324		(7.58)
	CONSERVATION TAX	Mar 25				(85.26)	0.00050324	0.00050324		(0.04)
	SEVERANCE TAX	Mar 25				(568.38)	0.00050324	0.00050324		(0.29)
Total GAS									18.53	43.61
OIL										
	OVERRIDE INTEREST	Jan 25		316.05	74.00	23,386.97	0.00050324	0.00050324	0.16	11.77
	AD VALOREM TAX	Jan 25				(701.61)	0.00050324	0.00050324		(0.35)
	TRANSPORTATION	Jan 25				(504.14)	0.00050324	0.00050324		(0.25)
	CONSERVATION TAX	Jan 25				(35.08)	0.00050324	0.00050324		(0.02)
	SEVERANCE TAX	Jan 25				(233.87)	0.00050324	0.00050324		(0.12)
	OVERRIDE INTEREST	Feb 25		14,974.38	69.83	1,045,660.84	0.00050324	0.00050324	7.54	526.22
	AD VALOREM TAX	Feb 25				(31,369.83)	0.00050324	0.00050324		(15.79)
	TRANSPORTATION	Feb 25				(24,547.27)	0.00050324	0.00050324		(12.35)
	CONSERVATION TAX	Feb 25				(1,568.49)	0.00050324	0.00050324		(0.79)
	SEVERANCE TAX	Feb 25				(10,456.61)	0.00050324	0.00050324		(5.26)
	OVERRIDE INTEREST	Mar 25		18,782.35	66.57	1,250,268.82	0.00050324	0.00050324	9.45	629.19
	AD VALOREM TAX	Mar 25				(37,508.06)	0.00050324	0.00050324		(18.88)
	TRANSPORTATION	Mar 25				(29,680.51)	0.00050324	0.00050324		(14.94)
	CONSERVATION TAX	Mar 25				(1,875.40)	0.00050324	0.00050324		(0.94)
	SEVERANCE TAX	Mar 25				(12,502.69)	0.00050324	0.00050324		(6.29)
Total OIL									17.15	1,091.20
PLANT PRODUCTS										
	OVERRIDE INTEREST	Jan 25		1,457.46	0.75	1,094.38	0.00050324	0.00050324	0.73	0.55
	AD VALOREM TAX	Jan 25				(32.83)	0.00050324	0.00050324		(0.02)
	PROCESSING FEE	Jan 25				(130.28)	0.00050324	0.00050324		(0.07)
	CONSERVATION TAX	Jan 25				(1.64)	0.00050324	0.00050324		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 25				(10.94)	0.00050324	0.00050324		(0.01)
OVERRIDE INTEREST	Jan 25		(1,457.46)	0.75	(1,094.38)	0.00050324	0.00050324	(0.73)	(0.55)
AD VALOREM TAX	Jan 25				32.83	0.00050324	0.00050324		0.02
PROCESSING FEE	Jan 25				130.28	0.00050324	0.00050324		0.07
CONSERVATION TAX	Jan 25				1.64	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				10.94	0.00050324	0.00050324		0.01
OVERRIDE INTEREST	Jan 25		1,280.60	0.85	1,094.38	0.00050324	0.00050324	0.64	0.55
AD VALOREM TAX	Jan 25				(32.83)	0.00050324	0.00050324		(0.02)
PROCESSING FEE	Jan 25				(130.28)	0.00050324	0.00050324		(0.07)
CONSERVATION TAX	Jan 25				(1.64)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(10.94)	0.00050324	0.00050324		(0.01)
OVERRIDE INTEREST	Jan 25		(1,280.60)	0.85	(1,094.38)	0.00050324	0.00050324	(0.64)	(0.55)
AD VALOREM TAX	Jan 25				32.83	0.00050324	0.00050324		0.02
PROCESSING FEE	Jan 25				130.28	0.00050324	0.00050324		0.07
CONSERVATION TAX	Jan 25				1.64	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				10.94	0.00050324	0.00050324		0.01
OVERRIDE INTEREST	Jan 25		1,537.96	0.68	1,052.49	0.00050324	0.00050324	0.77	0.53
AD VALOREM TAX	Jan 25				(31.57)	0.00050324	0.00050324		(0.02)
PROCESSING FEE	Jan 25				(153.62)	0.00050324	0.00050324		(0.08)
CONSERVATION TAX	Jan 25				(1.58)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(10.52)	0.00050324	0.00050324		(0.01)
OVERRIDE INTEREST	Feb 25		70,473.80	0.64	45,296.78	0.00050324	0.00050324	35.47	22.80
AD VALOREM TAX	Feb 25				(1,358.90)	0.00050324	0.00050324		(0.68)
PROCESSING FEE	Feb 25				(5,306.44)	0.00050324	0.00050324		(2.67)
CONSERVATION TAX	Feb 25				(67.95)	0.00050324	0.00050324		(0.03)
SEVERANCE TAX	Feb 25				(452.97)	0.00050324	0.00050324		(0.23)
OVERRIDE INTEREST	Feb 25		(70,473.80)	0.64	(45,296.78)	0.00050324	0.00050324	(35.47)	(22.80)
AD VALOREM TAX	Feb 25				1,358.90	0.00050324	0.00050324		0.68
PROCESSING FEE	Feb 25				5,306.44	0.00050324	0.00050324		2.67
CONSERVATION TAX	Feb 25				67.95	0.00050324	0.00050324		0.03
SEVERANCE TAX	Feb 25				452.97	0.00050324	0.00050324		0.23
OVERRIDE INTEREST	Feb 25		70,604.31	0.65	45,866.79	0.00050324	0.00050324	35.53	23.08
AD VALOREM TAX	Feb 25				(1,376.00)	0.00050324	0.00050324		(0.69)
PROCESSING FEE	Feb 25				(5,916.01)	0.00050324	0.00050324		(2.98)
CONSERVATION TAX	Feb 25				(68.80)	0.00050324	0.00050324		(0.03)
SEVERANCE TAX	Feb 25				(458.67)	0.00050324	0.00050324		(0.23)
OVERRIDE INTEREST	Mar 25		126,061.94	0.65	81,431.52	0.00050324	0.00050324	63.44	40.98
AD VALOREM TAX	Mar 25				(2,442.95)	0.00050324	0.00050324		(1.23)
PROCESSING FEE	Mar 25				(9,978.79)	0.00050324	0.00050324		(5.02)
CONSERVATION TAX	Mar 25				(122.15)	0.00050324	0.00050324		(0.06)
SEVERANCE TAX	Mar 25				(814.32)	0.00050324	0.00050324		(0.41)
						Total PLANT PRODUCTS		99.74	53.83
						Total Property			1,199.93

		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: COO01360		DITTMER 04H, State: CO, County: WELD								
CONDENSATE										
	OVERRIDE INTEREST	Jan 25		1.19	46.39	55.20	0.00050324	0.00050324	0.00	0.03
	AD VALOREM TAX	Jan 25				(1.66)	0.00050324	0.00050324		0.00
	CONSERVATION TAX	Jan 25				(0.08)	0.00050324	0.00050324		0.00
	SEVERANCE TAX	Jan 25				(0.55)	0.00050324	0.00050324		0.00
	OVERRIDE INTEREST	Jan 25		(1.19)	46.39	(55.20)	0.00050324	0.00050324	0.00	(0.03)
	AD VALOREM TAX	Jan 25				1.66	0.00050324	0.00050324		0.00
	CONSERVATION TAX	Jan 25				0.08	0.00050324	0.00050324		0.00
	SEVERANCE TAX	Jan 25				0.55	0.00050324	0.00050324		0.00
	OVERRIDE INTEREST	Jan 25		1.18	46.64	55.04	0.00050324	0.00050324	0.00	0.03
	AD VALOREM TAX	Jan 25				(1.65)	0.00050324	0.00050324		0.00
	CONSERVATION TAX	Jan 25				(0.08)	0.00050324	0.00050324		0.00
	SEVERANCE TAX	Jan 25				(0.55)	0.00050324	0.00050324		0.00
	OVERRIDE INTEREST	Feb 25		167.75	45.94	7,706.65	0.00050324	0.00050324	0.08	3.88
	AD VALOREM TAX	Feb 25				(231.20)	0.00050324	0.00050324		(0.12)
	CONSERVATION TAX	Feb 25				(11.56)	0.00050324	0.00050324		(0.01)
	SEVERANCE TAX	Feb 25				(77.07)	0.00050324	0.00050324		(0.04)
	OVERRIDE INTEREST	Feb 25		(167.75)	45.94	(7,706.65)	0.00050324	0.00050324	(0.08)	(3.88)
	AD VALOREM TAX	Feb 25				231.20	0.00050324	0.00050324		0.12
	CONSERVATION TAX	Feb 25				11.56	0.00050324	0.00050324		0.01
	SEVERANCE TAX	Feb 25				77.07	0.00050324	0.00050324		0.04
	OVERRIDE INTEREST	Feb 25		167.99	46.03	7,732.18	0.00050324	0.00050324	0.08	3.89
	AD VALOREM TAX	Feb 25				(231.97)	0.00050324	0.00050324		(0.12)
	CONSERVATION TAX	Feb 25				(11.60)	0.00050324	0.00050324		(0.01)
	SEVERANCE TAX	Feb 25				(77.32)	0.00050324	0.00050324		(0.04)
	OVERRIDE INTEREST	Mar 25		330.37	43.72	14,442.24	0.00050324	0.00050324	0.17	7.27
	AD VALOREM TAX	Mar 25				(433.27)	0.00050324	0.00050324		(0.22)
	CONSERVATION TAX	Mar 25				(21.66)	0.00050324	0.00050324		(0.01)
	SEVERANCE TAX	Mar 25				(144.42)	0.00050324	0.00050324		(0.07)
Total CONDENSATE									0.25	10.72
GAS										
	OVERRIDE INTEREST	Jan 25		96.00	4.05	387.76	0.00050324	0.00050324	0.05	0.20
	AD VALOREM TAX	Jan 25				(11.63)	0.00050324	0.00050324		(0.01)
	FUEL GAS	Jan 25				(6.95)	0.00050324	0.00050324		0.00
	CONSERVATION TAX	Jan 25				(0.58)	0.00050324	0.00050324		0.00
	GATHERING FEES	Jan 25				(76.43)	0.00050324	0.00050324		(0.04)
	SEVERANCE TAX	Jan 25				(3.88)	0.00050324	0.00050324		0.00
	OVERRIDE INTEREST	Jan 25		(96.00)	4.05	(387.76)	0.00050324	0.00050324	(0.05)	(0.20)
	AD VALOREM TAX	Jan 25				11.63	0.00050324	0.00050324		0.01
	FUEL GAS	Jan 25				6.95	0.00050324	0.00050324		0.00
	CONSERVATION TAX	Jan 25				0.58	0.00050324	0.00050324		0.00
	GATHERING FEES	Jan 25				76.43	0.00050324	0.00050324		0.04

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 25				3.88	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		96.00	3.99	383.18	0.00050324	0.00050324	0.05	0.19
AD VALOREM TAX	Jan 25				(11.50)	0.00050324	0.00050324		(0.01)
GATHERING FEES	Jan 25				(91.87)	0.00050324	0.00050324		(0.05)
CONSERVATION TAX	Jan 25				(0.57)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(3.83)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Feb 25		14,985.00	4.02	60,231.22	0.00050324	0.00050324	7.54	30.31
AD VALOREM TAX	Feb 25				(1,806.94)	0.00050324	0.00050324		(0.91)
FUEL GAS	Feb 25				(992.01)	0.00050324	0.00050324		(0.50)
CONSERVATION TAX	Feb 25				(90.35)	0.00050324	0.00050324		(0.05)
GATHERING FEES	Feb 25				(12,079.03)	0.00050324	0.00050324		(6.08)
SEVERANCE TAX	Feb 25				(602.31)	0.00050324	0.00050324		(0.30)
OVERRIDE INTEREST	Feb 25		(14,985.00)	4.02	(60,231.22)	0.00050324	0.00050324	(7.54)	(30.31)
AD VALOREM TAX	Feb 25				1,806.94	0.00050324	0.00050324		0.91
FUEL GAS	Feb 25				992.01	0.00050324	0.00050324		0.50
CONSERVATION TAX	Feb 25				90.35	0.00050324	0.00050324		0.05
GATHERING FEES	Feb 25				12,079.03	0.00050324	0.00050324		6.08
SEVERANCE TAX	Feb 25				602.31	0.00050324	0.00050324		0.30
OVERRIDE INTEREST	Feb 25		17,159.00	3.47	59,486.37	0.00050324	0.00050324	8.64	29.94
AD VALOREM TAX	Feb 25				(1,784.59)	0.00050324	0.00050324		(0.90)
FUEL GAS	Feb 25				(33.86)	0.00050324	0.00050324		(0.02)
CONSERVATION TAX	Feb 25				(89.23)	0.00050324	0.00050324		(0.04)
GATHERING FEES	Feb 25				(13,634.45)	0.00050324	0.00050324		(6.86)
SEVERANCE TAX	Feb 25				(594.86)	0.00050324	0.00050324		(0.30)
OVERRIDE INTEREST	Mar 25		17,550.00	3.13	54,899.44	0.00050324	0.00050324	8.83	27.63
AD VALOREM TAX	Mar 25				(1,646.98)	0.00050324	0.00050324		(0.83)
GATHERING FEES	Mar 25				(14,557.70)	0.00050324	0.00050324		(7.33)
CONSERVATION TAX	Mar 25				(82.35)	0.00050324	0.00050324		(0.04)
SEVERANCE TAX	Mar 25				(548.99)	0.00050324	0.00050324		(0.28)
Total GAS								17.52	41.10
OIL									
OVERRIDE INTEREST	Jan 25		75.61	74.00	5,594.80	0.00050324	0.00050324	0.04	2.82
AD VALOREM TAX	Jan 25				(167.84)	0.00050324	0.00050324		(0.08)
TRANSPORTATION	Jan 25				(120.60)	0.00050324	0.00050324		(0.06)
CONSERVATION TAX	Jan 25				(8.39)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(55.95)	0.00050324	0.00050324		(0.03)
OVERRIDE INTEREST	Feb 25		13,900.64	69.83	970,681.61	0.00050324	0.00050324	7.00	488.49
AD VALOREM TAX	Feb 25				(29,120.45)	0.00050324	0.00050324		(14.65)
TRANSPORTATION	Feb 25				(22,787.11)	0.00050324	0.00050324		(11.47)
CONSERVATION TAX	Feb 25				(1,456.02)	0.00050324	0.00050324		(0.73)
SEVERANCE TAX	Feb 25				(9,706.82)	0.00050324	0.00050324		(4.88)
OVERRIDE INTEREST	Mar 25		18,487.30	66.57	1,230,628.32	0.00050324	0.00050324	9.30	619.30
AD VALOREM TAX	Mar 25				(36,918.85)	0.00050324	0.00050324		(18.58)
TRANSPORTATION	Mar 25				(29,214.26)	0.00050324	0.00050324		(14.70)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 25				(1,845.94)	0.00050324	0.00050324		(0.93)
SEVERANCE TAX	Mar 25				(12,306.28)	0.00050324	0.00050324		(6.19)
Total OIL								16.34	1,038.31
PLANT PRODUCTS									
OVERRIDE INTEREST	Jan 25		411.16	0.75	308.73	0.00050324	0.00050324	0.21	0.16
AD VALOREM TAX	Jan 25				(9.26)	0.00050324	0.00050324		0.00
PROCESSING FEE	Jan 25				(36.75)	0.00050324	0.00050324		(0.02)
CONSERVATION TAX	Jan 25				(0.46)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(3.09)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		(411.16)	0.75	(308.73)	0.00050324	0.00050324	(0.21)	(0.16)
AD VALOREM TAX	Jan 25				9.26	0.00050324	0.00050324		0.00
PROCESSING FEE	Jan 25				36.75	0.00050324	0.00050324		0.02
CONSERVATION TAX	Jan 25				0.46	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				3.09	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		361.26	0.85	308.73	0.00050324	0.00050324	0.18	0.16
AD VALOREM TAX	Jan 25				(9.26)	0.00050324	0.00050324		0.00
PROCESSING FEE	Jan 25				(36.75)	0.00050324	0.00050324		(0.02)
CONSERVATION TAX	Jan 25				(0.46)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(3.09)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		(361.26)	0.85	(308.73)	0.00050324	0.00050324	(0.18)	(0.16)
AD VALOREM TAX	Jan 25				9.26	0.00050324	0.00050324		0.00
PROCESSING FEE	Jan 25				36.75	0.00050324	0.00050324		0.02
CONSERVATION TAX	Jan 25				0.46	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				3.09	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		433.87	0.68	296.91	0.00050324	0.00050324	0.22	0.15
AD VALOREM TAX	Jan 25				(8.91)	0.00050324	0.00050324		0.00
PROCESSING FEE	Jan 25				(43.34)	0.00050324	0.00050324		(0.02)
CONSERVATION TAX	Jan 25				(0.45)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(2.97)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Feb 25		65,984.74	0.64	42,411.46	0.00050324	0.00050324	33.21	21.34
AD VALOREM TAX	Feb 25				(1,272.34)	0.00050324	0.00050324		(0.64)
PROCESSING FEE	Feb 25				(4,968.43)	0.00050324	0.00050324		(2.50)
CONSERVATION TAX	Feb 25				(63.62)	0.00050324	0.00050324		(0.03)
SEVERANCE TAX	Feb 25				(424.11)	0.00050324	0.00050324		(0.21)
OVERRIDE INTEREST	Feb 25		(65,984.74)	0.64	(42,411.46)	0.00050324	0.00050324	(33.21)	(21.34)
AD VALOREM TAX	Feb 25				1,272.34	0.00050324	0.00050324		0.64
PROCESSING FEE	Feb 25				4,968.43	0.00050324	0.00050324		2.50
CONSERVATION TAX	Feb 25				63.62	0.00050324	0.00050324		0.03
SEVERANCE TAX	Feb 25				424.11	0.00050324	0.00050324		0.21
OVERRIDE INTEREST	Feb 25		66,106.94	0.65	42,945.16	0.00050324	0.00050324	33.27	21.61
AD VALOREM TAX	Feb 25				(1,288.35)	0.00050324	0.00050324		(0.65)
PROCESSING FEE	Feb 25				(5,539.17)	0.00050324	0.00050324		(2.79)
CONSERVATION TAX	Feb 25				(64.42)	0.00050324	0.00050324		(0.03)
SEVERANCE TAX	Feb 25				(429.45)	0.00050324	0.00050324		(0.22)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Mar 25		121,762.83	0.65	78,654.45	0.00050324	0.00050324	61.28	39.58
AD VALOREM TAX	Mar 25				(2,359.63)	0.00050324	0.00050324		(1.19)
PROCESSING FEE	Mar 25				(9,638.49)	0.00050324	0.00050324		(4.85)
CONSERVATION TAX	Mar 25				(117.98)	0.00050324	0.00050324		(0.06)
SEVERANCE TAX	Mar 25				(786.54)	0.00050324	0.00050324		(0.40)
Total PLANT PRODUCTS								94.77	51.13
Total Property									1,141.26

Property:COO01361

DITTMER 05H, State: CO, County: WELD

CONDENSATE									
OVERRIDE INTEREST	Jan 25		10.46	46.46	485.94	0.00050324	0.00050324	0.01	0.24
AD VALOREM TAX	Jan 25				(14.58)	0.00050324	0.00050324		(0.01)
CONSERVATION TAX	Jan 25				(0.73)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(4.86)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		(10.46)	46.46	(485.94)	0.00050324	0.00050324	(0.01)	(0.24)
AD VALOREM TAX	Jan 25				14.58	0.00050324	0.00050324		0.01
CONSERVATION TAX	Jan 25				0.73	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				4.86	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		10.43	46.46	484.55	0.00050324	0.00050324	0.01	0.24
AD VALOREM TAX	Jan 25				(14.54)	0.00050324	0.00050324		(0.01)
CONSERVATION TAX	Jan 25				(0.73)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(4.85)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Feb 25		230.72	45.94	10,599.39	0.00050324	0.00050324	0.12	5.33
AD VALOREM TAX	Feb 25				(317.98)	0.00050324	0.00050324		(0.16)
CONSERVATION TAX	Feb 25				(15.90)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Feb 25				(105.99)	0.00050324	0.00050324		(0.05)
OVERRIDE INTEREST	Feb 25		(230.72)	45.94	(10,599.39)	0.00050324	0.00050324	(0.12)	(5.33)
AD VALOREM TAX	Feb 25				317.98	0.00050324	0.00050324		0.16
CONSERVATION TAX	Feb 25				15.90	0.00050324	0.00050324		0.01
SEVERANCE TAX	Feb 25				105.99	0.00050324	0.00050324		0.05
OVERRIDE INTEREST	Feb 25		231.05	46.03	10,634.50	0.00050324	0.00050324	0.12	5.35
AD VALOREM TAX	Feb 25				(319.04)	0.00050324	0.00050324		(0.16)
CONSERVATION TAX	Feb 25				(15.95)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Feb 25				(106.35)	0.00050324	0.00050324		(0.05)
OVERRIDE INTEREST	Mar 25		496.86	43.72	21,720.75	0.00050324	0.00050324	0.25	10.93
AD VALOREM TAX	Mar 25				(651.62)	0.00050324	0.00050324		(0.33)
CONSERVATION TAX	Mar 25				(32.58)	0.00050324	0.00050324		(0.02)
SEVERANCE TAX	Mar 25				(217.21)	0.00050324	0.00050324		(0.11)
Total CONDENSATE								0.38	15.83
GAS									
OVERRIDE INTEREST	Jan 25		844.00	4.05	3,413.69	0.00050324	0.00050324	0.42	1.72
AD VALOREM TAX	Jan 25				(102.41)	0.00050324	0.00050324		(0.05)
FUEL GAS	Jan 25				(61.17)	0.00050324	0.00050324		(0.03)
CONSERVATION TAX	Jan 25				(5.12)	0.00050324	0.00050324		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING FEES	Jan 25				(672.85)	0.00050324	0.00050324		(0.34)
SEVERANCE TAX	Jan 25				(34.14)	0.00050324	0.00050324		(0.02)
OVERRIDE INTEREST	Jan 25		(844.00)	4.05	(3,413.69)	0.00050324	0.00050324	(0.42)	(1.72)
AD VALOREM TAX	Jan 25				102.41	0.00050324	0.00050324		0.05
FUEL GAS	Jan 25				61.17	0.00050324	0.00050324		0.03
CONSERVATION TAX	Jan 25				5.12	0.00050324	0.00050324		0.00
GATHERING FEES	Jan 25				672.85	0.00050324	0.00050324		0.34
SEVERANCE TAX	Jan 25				34.14	0.00050324	0.00050324		0.02
OVERRIDE INTEREST	Jan 25		846.00	3.99	3,373.39	0.00050324	0.00050324	0.43	1.70
AD VALOREM TAX	Jan 25				(101.20)	0.00050324	0.00050324		(0.05)
GATHERING FEES	Jan 25				(808.81)	0.00050324	0.00050324		(0.41)
CONSERVATION TAX	Jan 25				(5.06)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(33.73)	0.00050324	0.00050324		(0.02)
OVERRIDE INTEREST	Feb 25		20,609.00	4.02	82,839.41	0.00050324	0.00050324	10.37	41.69
AD VALOREM TAX	Feb 25				(2,485.18)	0.00050324	0.00050324		(1.25)
FUEL GAS	Feb 25				(1,364.37)	0.00050324	0.00050324		(0.69)
CONSERVATION TAX	Feb 25				(124.26)	0.00050324	0.00050324		(0.06)
GATHERING FEES	Feb 25				(16,612.98)	0.00050324	0.00050324		(8.36)
SEVERANCE TAX	Feb 25				(828.39)	0.00050324	0.00050324		(0.42)
OVERRIDE INTEREST	Feb 25		(20,609.00)	4.02	(82,839.41)	0.00050324	0.00050324	(10.37)	(41.69)
AD VALOREM TAX	Feb 25				2,485.18	0.00050324	0.00050324		1.25
FUEL GAS	Feb 25				1,364.37	0.00050324	0.00050324		0.69
CONSERVATION TAX	Feb 25				124.26	0.00050324	0.00050324		0.06
GATHERING FEES	Feb 25				16,612.98	0.00050324	0.00050324		8.36
SEVERANCE TAX	Feb 25				828.39	0.00050324	0.00050324		0.42
OVERRIDE INTEREST	Feb 25		23,600.00	3.47	81,814.98	0.00050324	0.00050324	11.88	41.17
AD VALOREM TAX	Feb 25				(2,454.45)	0.00050324	0.00050324		(1.24)
FUEL GAS	Feb 25				(46.57)	0.00050324	0.00050324		(0.02)
CONSERVATION TAX	Feb 25				(122.72)	0.00050324	0.00050324		(0.06)
GATHERING FEES	Feb 25				(18,752.23)	0.00050324	0.00050324		(9.44)
SEVERANCE TAX	Feb 25				(818.15)	0.00050324	0.00050324		(0.41)
OVERRIDE INTEREST	Mar 25		26,395.00	3.13	82,567.35	0.00050324	0.00050324	13.28	41.55
AD VALOREM TAX	Mar 25				(2,477.02)	0.00050324	0.00050324		(1.25)
GATHERING FEES	Mar 25				(21,894.41)	0.00050324	0.00050324		(11.02)
CONSERVATION TAX	Mar 25				(123.85)	0.00050324	0.00050324		(0.06)
SEVERANCE TAX	Mar 25				(825.67)	0.00050324	0.00050324		(0.42)
Total GAS								25.59	60.02
OIL									
OVERRIDE INTEREST	Jan 25		857.58	74.00	63,459.19	0.00050324	0.00050324	0.43	31.94
AD VALOREM TAX	Jan 25				(1,903.78)	0.00050324	0.00050324		(0.96)
TRANSPORTATION	Jan 25				(1,367.95)	0.00050324	0.00050324		(0.69)
CONSERVATION TAX	Jan 25				(95.19)	0.00050324	0.00050324		(0.05)
SEVERANCE TAX	Jan 25				(634.59)	0.00050324	0.00050324		(0.32)
OVERRIDE INTEREST	Feb 25		17,053.45	69.83	1,190,842.22	0.00050324	0.00050324	8.58	599.28

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX		Feb 25				(35,725.27)	0.00050324	0.00050324		(17.98)
TRANSPORTATION		Feb 25				(27,955.46)	0.00050324	0.00050324		(14.07)
CONSERVATION TAX		Feb 25				(1,786.26)	0.00050324	0.00050324		(0.90)
SEVERANCE TAX		Feb 25				(11,908.42)	0.00050324	0.00050324		(5.99)
OVERRIDE INTEREST		Mar 25		24,005.61	66.57	1,597,960.88	0.00050324	0.00050324	12.08	804.16
AD VALOREM TAX		Mar 25				(47,938.83)	0.00050324	0.00050324		(24.12)
TRANSPORTATION		Mar 25				(37,934.48)	0.00050324	0.00050324		(19.09)
CONSERVATION TAX		Mar 25				(2,396.94)	0.00050324	0.00050324		(1.21)
SEVERANCE TAX		Mar 25				(15,979.61)	0.00050324	0.00050324		(8.04)
								Total OIL	21.09	1,341.96
PLANT PRODUCTS										
OVERRIDE INTEREST		Jan 25		3,619.71	0.75	2,717.98	0.00050324	0.00050324	1.82	1.37
AD VALOREM TAX		Jan 25				(81.54)	0.00050324	0.00050324		(0.04)
PROCESSING FEE		Jan 25				(323.56)	0.00050324	0.00050324		(0.16)
CONSERVATION TAX		Jan 25				(4.08)	0.00050324	0.00050324		0.00
SEVERANCE TAX		Jan 25				(27.18)	0.00050324	0.00050324		(0.01)
OVERRIDE INTEREST		Jan 25		(3,619.71)	0.75	(2,717.98)	0.00050324	0.00050324	(1.82)	(1.37)
AD VALOREM TAX		Jan 25				81.54	0.00050324	0.00050324		0.04
PROCESSING FEE		Jan 25				323.56	0.00050324	0.00050324		0.16
CONSERVATION TAX		Jan 25				4.08	0.00050324	0.00050324		0.00
SEVERANCE TAX		Jan 25				27.18	0.00050324	0.00050324		0.01
OVERRIDE INTEREST		Jan 25		3,180.46	0.85	2,717.98	0.00050324	0.00050324	1.60	1.37
AD VALOREM TAX		Jan 25				(81.54)	0.00050324	0.00050324		(0.04)
PROCESSING FEE		Jan 25				(323.56)	0.00050324	0.00050324		(0.16)
CONSERVATION TAX		Jan 25				(4.08)	0.00050324	0.00050324		0.00
SEVERANCE TAX		Jan 25				(27.18)	0.00050324	0.00050324		(0.01)
OVERRIDE INTEREST		Jan 25		(3,180.46)	0.85	(2,717.98)	0.00050324	0.00050324	(1.60)	(1.37)
AD VALOREM TAX		Jan 25				81.54	0.00050324	0.00050324		0.04
PROCESSING FEE		Jan 25				323.56	0.00050324	0.00050324		0.16
CONSERVATION TAX		Jan 25				4.08	0.00050324	0.00050324		0.00
SEVERANCE TAX		Jan 25				27.18	0.00050324	0.00050324		0.01
OVERRIDE INTEREST		Jan 25		3,819.62	0.68	2,613.92	0.00050324	0.00050324	1.92	1.32
AD VALOREM TAX		Jan 25				(78.42)	0.00050324	0.00050324		(0.04)
PROCESSING FEE		Jan 25				(381.54)	0.00050324	0.00050324		(0.19)
CONSERVATION TAX		Jan 25				(3.92)	0.00050324	0.00050324		0.00
SEVERANCE TAX		Jan 25				(26.14)	0.00050324	0.00050324		(0.01)
OVERRIDE INTEREST		Feb 25		90,752.56	0.64	58,330.88	0.00050324	0.00050324	45.67	29.35
AD VALOREM TAX		Feb 25				(1,749.93)	0.00050324	0.00050324		(0.88)
PROCESSING FEE		Feb 25				(6,833.36)	0.00050324	0.00050324		(3.44)
CONSERVATION TAX		Feb 25				(87.50)	0.00050324	0.00050324		(0.04)
SEVERANCE TAX		Feb 25				(583.31)	0.00050324	0.00050324		(0.29)
OVERRIDE INTEREST		Feb 25		(90,752.56)	0.64	(58,330.88)	0.00050324	0.00050324	(45.67)	(29.35)
AD VALOREM TAX		Feb 25				1,749.93	0.00050324	0.00050324		0.88
PROCESSING FEE		Feb 25				6,833.36	0.00050324	0.00050324		3.44

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 25				87.50	0.00050324	0.00050324		0.04
SEVERANCE TAX	Feb 25				583.31	0.00050324	0.00050324		0.29
OVERRIDE INTEREST	Feb 25		90,920.62	0.65	59,064.91	0.00050324	0.00050324	45.75	29.72
AD VALOREM TAX	Feb 25				(1,771.95)	0.00050324	0.00050324		(0.89)
PROCESSING FEE	Feb 25				(7,618.34)	0.00050324	0.00050324		(3.83)
CONSERVATION TAX	Feb 25				(88.60)	0.00050324	0.00050324		(0.04)
SEVERANCE TAX	Feb 25				(590.65)	0.00050324	0.00050324		(0.30)
OVERRIDE INTEREST	Mar 25		183,128.16	0.65	118,294.26	0.00050324	0.00050324	92.16	59.53
AD VALOREM TAX	Mar 25				(3,548.83)	0.00050324	0.00050324		(1.79)
PROCESSING FEE	Mar 25				(14,496.03)	0.00050324	0.00050324		(7.29)
CONSERVATION TAX	Mar 25				(177.44)	0.00050324	0.00050324		(0.09)
SEVERANCE TAX	Mar 25				(1,182.94)	0.00050324	0.00050324		(0.60)
Total PLANT PRODUCTS								139.83	75.50
Total Property									1,493.31

Property:COO01362

DITTMER 06H, State: CO, County: WELD

CONDENSATE									
OVERRIDE INTEREST	Jan 25		5.58	46.43	259.07	0.00050324	0.00050324	0.00	0.13
AD VALOREM TAX	Jan 25				(7.77)	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				(0.39)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(2.59)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		(5.58)	46.43	(259.07)	0.00050324	0.00050324	0.00	(0.13)
AD VALOREM TAX	Jan 25				7.77	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				0.39	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				2.59	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		5.56	46.46	258.32	0.00050324	0.00050324	0.00	0.13
AD VALOREM TAX	Jan 25				(7.75)	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				(0.39)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(2.58)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Feb 25		165.28	45.94	7,593.19	0.00050324	0.00050324	0.08	3.82
AD VALOREM TAX	Feb 25				(227.80)	0.00050324	0.00050324		(0.11)
CONSERVATION TAX	Feb 25				(11.39)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Feb 25				(75.93)	0.00050324	0.00050324		(0.04)
OVERRIDE INTEREST	Feb 25		(165.28)	45.94	(7,593.19)	0.00050324	0.00050324	(0.08)	(3.82)
AD VALOREM TAX	Feb 25				227.80	0.00050324	0.00050324		0.11
CONSERVATION TAX	Feb 25				11.39	0.00050324	0.00050324		0.01
SEVERANCE TAX	Feb 25				75.93	0.00050324	0.00050324		0.04
OVERRIDE INTEREST	Feb 25		165.52	46.03	7,618.34	0.00050324	0.00050324	0.08	3.83
AD VALOREM TAX	Feb 25				(228.55)	0.00050324	0.00050324		(0.12)
CONSERVATION TAX	Feb 25				(11.43)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Feb 25				(76.18)	0.00050324	0.00050324		(0.04)
OVERRIDE INTEREST	Mar 25		349.09	43.72	15,260.88	0.00050324	0.00050324	0.18	7.68
AD VALOREM TAX	Mar 25				(457.83)	0.00050324	0.00050324		(0.23)
CONSERVATION TAX	Mar 25				(22.89)	0.00050324	0.00050324		(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
SEVERANCE TAX	Mar 25				(152.61)	0.00050324	0.00050324		(0.08)
Total CONDENSATE								0.26	11.15
GAS									
OVERRIDE INTEREST	Jan 25		450.00	4.05	1,819.90	0.00050324	0.00050324	0.23	0.92
AD VALOREM TAX	Jan 25				(54.60)	0.00050324	0.00050324		(0.03)
FUEL GAS	Jan 25				(32.61)	0.00050324	0.00050324		(0.02)
CONSERVATION TAX	Jan 25				(2.73)	0.00050324	0.00050324		0.00
GATHERING FEES	Jan 25				(358.71)	0.00050324	0.00050324		(0.18)
SEVERANCE TAX	Jan 25				(18.20)	0.00050324	0.00050324		(0.01)
OVERRIDE INTEREST	Jan 25		(450.00)	4.05	(1,819.90)	0.00050324	0.00050324	(0.23)	(0.92)
AD VALOREM TAX	Jan 25				54.60	0.00050324	0.00050324		0.03
FUEL GAS	Jan 25				32.61	0.00050324	0.00050324		0.02
CONSERVATION TAX	Jan 25				2.73	0.00050324	0.00050324		0.00
GATHERING FEES	Jan 25				358.71	0.00050324	0.00050324		0.18
SEVERANCE TAX	Jan 25				18.20	0.00050324	0.00050324		0.01
OVERRIDE INTEREST	Jan 25		451.00	3.99	1,798.42	0.00050324	0.00050324	0.23	0.91
AD VALOREM TAX	Jan 25				(53.95)	0.00050324	0.00050324		(0.03)
GATHERING FEES	Jan 25				(431.19)	0.00050324	0.00050324		(0.22)
CONSERVATION TAX	Jan 25				(2.70)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(17.98)	0.00050324	0.00050324		(0.01)
OVERRIDE INTEREST	Feb 25		14,764.00	4.02	59,344.48	0.00050324	0.00050324	7.43	29.86
AD VALOREM TAX	Feb 25				(1,780.33)	0.00050324	0.00050324		(0.90)
FUEL GAS	Feb 25				(977.41)	0.00050324	0.00050324		(0.49)
CONSERVATION TAX	Feb 25				(89.02)	0.00050324	0.00050324		(0.04)
GATHERING FEES	Feb 25				(11,901.20)	0.00050324	0.00050324		(5.99)
SEVERANCE TAX	Feb 25				(593.44)	0.00050324	0.00050324		(0.30)
OVERRIDE INTEREST	Feb 25		(14,764.00)	4.02	(59,344.48)	0.00050324	0.00050324	(7.43)	(29.86)
AD VALOREM TAX	Feb 25				1,780.33	0.00050324	0.00050324		0.90
FUEL GAS	Feb 25				977.41	0.00050324	0.00050324		0.49
CONSERVATION TAX	Feb 25				89.02	0.00050324	0.00050324		0.04
GATHERING FEES	Feb 25				11,901.20	0.00050324	0.00050324		5.99
SEVERANCE TAX	Feb 25				593.44	0.00050324	0.00050324		0.30
OVERRIDE INTEREST	Feb 25		16,907.00	3.47	58,610.60	0.00050324	0.00050324	8.51	29.50
AD VALOREM TAX	Feb 25				(1,758.32)	0.00050324	0.00050324		(0.88)
FUEL GAS	Feb 25				(33.36)	0.00050324	0.00050324		(0.02)
CONSERVATION TAX	Feb 25				(87.92)	0.00050324	0.00050324		(0.04)
GATHERING FEES	Feb 25				(13,433.72)	0.00050324	0.00050324		(6.76)
SEVERANCE TAX	Feb 25				(586.11)	0.00050324	0.00050324		(0.29)
OVERRIDE INTEREST	Mar 25		18,545.00	3.13	58,011.37	0.00050324	0.00050324	9.33	29.19
AD VALOREM TAX	Mar 25				(1,740.34)	0.00050324	0.00050324		(0.88)
GATHERING FEES	Mar 25				(15,382.90)	0.00050324	0.00050324		(7.74)
CONSERVATION TAX	Mar 25				(87.02)	0.00050324	0.00050324		(0.04)
SEVERANCE TAX	Mar 25				(580.11)	0.00050324	0.00050324		(0.29)
Total GAS								18.07	42.40

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
OIL										
	OVERRIDE INTEREST	Jan 25		519.56	74.00	38,446.42	0.00050324	0.00050324	0.26	19.35
	AD VALOREM TAX	Jan 25				(1,153.39)	0.00050324	0.00050324		(0.58)
	TRANSPORTATION	Jan 25				(828.77)	0.00050324	0.00050324		(0.42)
	CONSERVATION TAX	Jan 25				(57.67)	0.00050324	0.00050324		(0.03)
	SEVERANCE TAX	Jan 25				(384.46)	0.00050324	0.00050324		(0.19)
	OVERRIDE INTEREST	Feb 25		13,231.31	69.83	923,942.01	0.00050324	0.00050324	6.66	464.96
	AD VALOREM TAX	Feb 25				(27,718.26)	0.00050324	0.00050324		(13.95)
	TRANSPORTATION	Feb 25				(21,689.88)	0.00050324	0.00050324		(10.92)
	CONSERVATION TAX	Feb 25				(1,385.91)	0.00050324	0.00050324		(0.70)
	SEVERANCE TAX	Feb 25				(9,239.42)	0.00050324	0.00050324		(4.65)
	OVERRIDE INTEREST	Mar 25		17,464.41	66.57	1,162,538.63	0.00050324	0.00050324	8.79	585.04
	AD VALOREM TAX	Mar 25				(34,876.16)	0.00050324	0.00050324		(17.55)
	TRANSPORTATION	Mar 25				(27,597.86)	0.00050324	0.00050324		(13.89)
	CONSERVATION TAX	Mar 25				(1,743.81)	0.00050324	0.00050324		(0.88)
	SEVERANCE TAX	Mar 25				(11,625.39)	0.00050324	0.00050324		(5.85)
							Total OIL		15.71	999.74
PLANT PRODUCTS										
	OVERRIDE INTEREST	Jan 25		1,929.73	0.75	1,449.01	0.00050324	0.00050324	0.97	0.73
	AD VALOREM TAX	Jan 25				(43.47)	0.00050324	0.00050324		(0.02)
	PROCESSING FEE	Jan 25				(172.50)	0.00050324	0.00050324		(0.09)
	CONSERVATION TAX	Jan 25				(2.17)	0.00050324	0.00050324		0.00
	SEVERANCE TAX	Jan 25				(14.49)	0.00050324	0.00050324		(0.01)
	OVERRIDE INTEREST	Jan 25		(1,929.73)	0.75	(1,449.01)	0.00050324	0.00050324	(0.97)	(0.73)
	AD VALOREM TAX	Jan 25				43.47	0.00050324	0.00050324		0.02
	PROCESSING FEE	Jan 25				172.50	0.00050324	0.00050324		0.09
	CONSERVATION TAX	Jan 25				2.17	0.00050324	0.00050324		0.00
	SEVERANCE TAX	Jan 25				14.49	0.00050324	0.00050324		0.01
	OVERRIDE INTEREST	Jan 25		1,695.56	0.85	1,449.01	0.00050324	0.00050324	0.85	0.73
	AD VALOREM TAX	Jan 25				(43.47)	0.00050324	0.00050324		(0.02)
	PROCESSING FEE	Jan 25				(172.50)	0.00050324	0.00050324		(0.09)
	CONSERVATION TAX	Jan 25				(2.17)	0.00050324	0.00050324		0.00
	SEVERANCE TAX	Jan 25				(14.49)	0.00050324	0.00050324		(0.01)
	OVERRIDE INTEREST	Jan 25		(1,695.56)	0.85	(1,449.01)	0.00050324	0.00050324	(0.85)	(0.73)
	AD VALOREM TAX	Jan 25				43.47	0.00050324	0.00050324		0.02
	PROCESSING FEE	Jan 25				172.50	0.00050324	0.00050324		0.09
	CONSERVATION TAX	Jan 25				2.17	0.00050324	0.00050324		0.00
	SEVERANCE TAX	Jan 25				14.49	0.00050324	0.00050324		0.01
	OVERRIDE INTEREST	Jan 25		2,036.31	0.68	1,393.53	0.00050324	0.00050324	1.02	0.70
	AD VALOREM TAX	Jan 25				(41.81)	0.00050324	0.00050324		(0.02)
	PROCESSING FEE	Jan 25				(203.40)	0.00050324	0.00050324		(0.10)
	CONSERVATION TAX	Jan 25				(2.09)	0.00050324	0.00050324		0.00
	SEVERANCE TAX	Jan 25				(13.94)	0.00050324	0.00050324		(0.01)
	OVERRIDE INTEREST	Feb 25		65,013.30	0.64	41,787.07	0.00050324	0.00050324	32.72	21.03
	AD VALOREM TAX	Feb 25				(1,253.61)	0.00050324	0.00050324		(0.63)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING FEE	Feb 25				(4,895.28)	0.00050324	0.00050324		(2.46)
CONSERVATION TAX	Feb 25				(62.68)	0.00050324	0.00050324		(0.03)
SEVERANCE TAX	Feb 25				(417.87)	0.00050324	0.00050324		(0.21)
OVERRIDE INTEREST	Feb 25		(65,013.30)	0.64	(41,787.07)	0.00050324	0.00050324	(32.72)	(21.03)
AD VALOREM TAX	Feb 25				1,253.61	0.00050324	0.00050324		0.63
PROCESSING FEE	Feb 25				4,895.28	0.00050324	0.00050324		2.46
CONSERVATION TAX	Feb 25				62.68	0.00050324	0.00050324		0.03
SEVERANCE TAX	Feb 25				417.87	0.00050324	0.00050324		0.21
OVERRIDE INTEREST	Feb 25		65,133.70	0.65	42,312.91	0.00050324	0.00050324	32.78	21.29
AD VALOREM TAX	Feb 25				(1,269.39)	0.00050324	0.00050324		(0.64)
PROCESSING FEE	Feb 25				(5,457.62)	0.00050324	0.00050324		(2.75)
CONSERVATION TAX	Feb 25				(63.47)	0.00050324	0.00050324		(0.03)
SEVERANCE TAX	Feb 25				(423.13)	0.00050324	0.00050324		(0.21)
OVERRIDE INTEREST	Mar 25		128,664.85	0.65	83,112.90	0.00050324	0.00050324	64.75	41.83
AD VALOREM TAX	Mar 25				(2,493.39)	0.00050324	0.00050324		(1.25)
PROCESSING FEE	Mar 25				(10,184.84)	0.00050324	0.00050324		(5.13)
CONSERVATION TAX	Mar 25				(124.67)	0.00050324	0.00050324		(0.06)
SEVERANCE TAX	Mar 25				(831.13)	0.00050324	0.00050324		(0.42)
Total PLANT PRODUCTS								98.55	53.20
Total Property									1,106.49

Property:COO01363

DITTMER 07H, State: CO, County: WELD

CONDENSATE									
OVERRIDE INTEREST	Jan 25		1.38	46.36	63.98	0.00050324	0.00050324	0.00	0.03
AD VALOREM TAX	Jan 25				(1.92)	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				(0.10)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(0.64)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		(1.38)	46.36	(63.98)	0.00050324	0.00050324	0.00	(0.03)
AD VALOREM TAX	Jan 25				1.92	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				0.10	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				0.64	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		1.37	46.56	63.79	0.00050324	0.00050324	0.00	0.03
AD VALOREM TAX	Jan 25				(1.91)	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				(0.10)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(0.64)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Feb 25		105.80	45.94	4,860.43	0.00050324	0.00050324	0.05	2.45
AD VALOREM TAX	Feb 25				(145.81)	0.00050324	0.00050324		(0.07)
CONSERVATION TAX	Feb 25				(7.29)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Feb 25				(48.60)	0.00050324	0.00050324		(0.02)
OVERRIDE INTEREST	Feb 25		(105.80)	45.94	(4,860.43)	0.00050324	0.00050324	(0.05)	(2.45)
AD VALOREM TAX	Feb 25				145.81	0.00050324	0.00050324		0.07
CONSERVATION TAX	Feb 25				7.29	0.00050324	0.00050324		0.00
SEVERANCE TAX	Feb 25				48.60	0.00050324	0.00050324		0.02
OVERRIDE INTEREST	Feb 25		105.95	46.03	4,876.53	0.00050324	0.00050324	0.05	2.45

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 25				(146.30)	0.00050324	0.00050324		(0.07)
CONSERVATION TAX	Feb 25				(7.31)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Feb 25				(48.77)	0.00050324	0.00050324		(0.02)
OVERRIDE INTEREST	Mar 25		215.87	43.72	9,436.96	0.00050324	0.00050324	0.11	4.75
AD VALOREM TAX	Mar 25				(283.11)	0.00050324	0.00050324		(0.14)
CONSERVATION TAX	Mar 25				(14.16)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Mar 25				(94.37)	0.00050324	0.00050324		(0.05)
Total CONDENSATE								0.16	6.94
GAS									
OVERRIDE INTEREST	Jan 25		111.00	4.05	449.44	0.00050324	0.00050324	0.06	0.23
AD VALOREM TAX	Jan 25				(13.48)	0.00050324	0.00050324		(0.01)
FUEL GAS	Jan 25				(8.05)	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				(0.67)	0.00050324	0.00050324		0.00
GATHERING FEES	Jan 25				(88.59)	0.00050324	0.00050324		(0.04)
SEVERANCE TAX	Jan 25				(4.49)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		(111.00)	4.05	(449.44)	0.00050324	0.00050324	(0.06)	(0.23)
AD VALOREM TAX	Jan 25				13.48	0.00050324	0.00050324		0.01
FUEL GAS	Jan 25				8.05	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				0.67	0.00050324	0.00050324		0.00
GATHERING FEES	Jan 25				88.59	0.00050324	0.00050324		0.04
SEVERANCE TAX	Jan 25				4.49	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		111.00	3.99	444.13	0.00050324	0.00050324	0.06	0.22
AD VALOREM TAX	Jan 25				(13.32)	0.00050324	0.00050324		(0.01)
GATHERING FEES	Jan 25				(106.49)	0.00050324	0.00050324		(0.05)
CONSERVATION TAX	Jan 25				(0.67)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(4.44)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Feb 25		9,451.00	4.02	37,986.63	0.00050324	0.00050324	4.76	19.12
AD VALOREM TAX	Feb 25				(1,139.60)	0.00050324	0.00050324		(0.57)
FUEL GAS	Feb 25				(625.64)	0.00050324	0.00050324		(0.31)
CONSERVATION TAX	Feb 25				(56.98)	0.00050324	0.00050324		(0.03)
GATHERING FEES	Feb 25				(7,618.01)	0.00050324	0.00050324		(3.83)
SEVERANCE TAX	Feb 25				(379.87)	0.00050324	0.00050324		(0.19)
OVERRIDE INTEREST	Feb 25		(9,451.00)	4.02	(37,986.63)	0.00050324	0.00050324	(4.76)	(19.12)
AD VALOREM TAX	Feb 25				1,139.60	0.00050324	0.00050324		0.57
FUEL GAS	Feb 25				625.64	0.00050324	0.00050324		0.31
CONSERVATION TAX	Feb 25				56.98	0.00050324	0.00050324		0.03
GATHERING FEES	Feb 25				7,618.01	0.00050324	0.00050324		3.83
SEVERANCE TAX	Feb 25				379.87	0.00050324	0.00050324		0.19
OVERRIDE INTEREST	Feb 25		10,822.00	3.47	37,516.87	0.00050324	0.00050324	5.45	18.88
AD VALOREM TAX	Feb 25				(1,125.51)	0.00050324	0.00050324		(0.57)
FUEL GAS	Feb 25				(21.35)	0.00050324	0.00050324		(0.01)
CONSERVATION TAX	Feb 25				(56.28)	0.00050324	0.00050324		(0.03)
GATHERING FEES	Feb 25				(8,598.98)	0.00050324	0.00050324		(4.33)
SEVERANCE TAX	Feb 25				(375.17)	0.00050324	0.00050324		(0.19)

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

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Mar 25		11,468.00	3.13	35,872.83	0.00050324	0.00050324	5.77	18.05
AD VALOREM TAX	Mar 25				(1,076.18)	0.00050324	0.00050324		(0.54)
GATHERING FEES	Mar 25				(9,512.41)	0.00050324	0.00050324		(4.79)
CONSERVATION TAX	Mar 25				(53.81)	0.00050324	0.00050324		(0.03)
SEVERANCE TAX	Mar 25				(358.73)	0.00050324	0.00050324		(0.18)
Total GAS								11.28	26.42
OIL									
OVERRIDE INTEREST	Jan 25		213.04	74.00	15,764.22	0.00050324	0.00050324	0.11	7.93
AD VALOREM TAX	Jan 25				(472.93)	0.00050324	0.00050324		(0.24)
TRANSPORTATION	Jan 25				(339.82)	0.00050324	0.00050324		(0.17)
CONSERVATION TAX	Jan 25				(23.65)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Jan 25				(157.64)	0.00050324	0.00050324		(0.08)
OVERRIDE INTEREST	Feb 25		14,243.39	69.83	994,615.52	0.00050324	0.00050324	7.17	500.53
AD VALOREM TAX	Feb 25				(29,838.47)	0.00050324	0.00050324		(15.02)
TRANSPORTATION	Feb 25				(23,348.96)	0.00050324	0.00050324		(11.75)
CONSERVATION TAX	Feb 25				(1,491.92)	0.00050324	0.00050324		(0.75)
SEVERANCE TAX	Feb 25				(9,946.16)	0.00050324	0.00050324		(5.01)
OVERRIDE INTEREST	Mar 25		17,979.35	66.57	1,196,816.16	0.00050324	0.00050324	9.05	602.29
AD VALOREM TAX	Mar 25				(35,904.48)	0.00050324	0.00050324		(18.07)
TRANSPORTATION	Mar 25				(28,411.58)	0.00050324	0.00050324		(14.30)
CONSERVATION TAX	Mar 25				(1,795.22)	0.00050324	0.00050324		(0.90)
SEVERANCE TAX	Mar 25				(11,968.16)	0.00050324	0.00050324		(6.02)
Total OIL								16.33	1,038.43
PLANT PRODUCTS									
OVERRIDE INTEREST	Jan 25		476.56	0.75	357.84	0.00050324	0.00050324	0.24	0.18
AD VALOREM TAX	Jan 25				(10.74)	0.00050324	0.00050324		(0.01)
PROCESSING FEE	Jan 25				(42.60)	0.00050324	0.00050324		(0.02)
CONSERVATION TAX	Jan 25				(0.54)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(3.58)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		(476.56)	0.75	(357.84)	0.00050324	0.00050324	(0.24)	(0.18)
AD VALOREM TAX	Jan 25				10.74	0.00050324	0.00050324		0.01
PROCESSING FEE	Jan 25				42.60	0.00050324	0.00050324		0.02
CONSERVATION TAX	Jan 25				0.54	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				3.58	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		418.73	0.85	357.84	0.00050324	0.00050324	0.21	0.18
AD VALOREM TAX	Jan 25				(10.74)	0.00050324	0.00050324		(0.01)
PROCESSING FEE	Jan 25				(42.60)	0.00050324	0.00050324		(0.02)
CONSERVATION TAX	Jan 25				(0.54)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(3.58)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		(418.73)	0.85	(357.84)	0.00050324	0.00050324	(0.21)	(0.18)
AD VALOREM TAX	Jan 25				10.74	0.00050324	0.00050324		0.01
PROCESSING FEE	Jan 25				42.60	0.00050324	0.00050324		0.02
CONSERVATION TAX	Jan 25				0.54	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				3.58	0.00050324	0.00050324		0.00

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	Jan 25		502.88	0.68	344.14	0.00050324	0.00050324	0.25	0.17
AD VALOREM TAX	Jan 25				(10.32)	0.00050324	0.00050324		(0.01)
PROCESSING FEE	Jan 25				(50.23)	0.00050324	0.00050324		(0.03)
CONSERVATION TAX	Jan 25				(0.52)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(3.44)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Feb 25		41,615.26	0.64	26,748.06	0.00050324	0.00050324	20.94	13.46
AD VALOREM TAX	Feb 25				(802.44)	0.00050324	0.00050324		(0.40)
PROCESSING FEE	Feb 25				(3,133.49)	0.00050324	0.00050324		(1.58)
CONSERVATION TAX	Feb 25				(40.12)	0.00050324	0.00050324		(0.02)
SEVERANCE TAX	Feb 25				(267.48)	0.00050324	0.00050324		(0.13)
OVERRIDE INTEREST	Feb 25		(41,615.26)	0.64	(26,748.06)	0.00050324	0.00050324	(20.94)	(13.46)
AD VALOREM TAX	Feb 25				802.44	0.00050324	0.00050324		0.40
PROCESSING FEE	Feb 25				3,133.49	0.00050324	0.00050324		1.58
CONSERVATION TAX	Feb 25				40.12	0.00050324	0.00050324		0.02
SEVERANCE TAX	Feb 25				267.48	0.00050324	0.00050324		0.13
OVERRIDE INTEREST	Feb 25		41,692.33	0.65	27,084.66	0.00050324	0.00050324	20.98	13.63
AD VALOREM TAX	Feb 25				(812.54)	0.00050324	0.00050324		(0.41)
PROCESSING FEE	Feb 25				(3,493.45)	0.00050324	0.00050324		(1.76)
CONSERVATION TAX	Feb 25				(40.63)	0.00050324	0.00050324		(0.02)
SEVERANCE TAX	Feb 25				(270.85)	0.00050324	0.00050324		(0.14)
OVERRIDE INTEREST	Mar 25		79,563.23	0.65	51,395.01	0.00050324	0.00050324	40.04	25.86
AD VALOREM TAX	Mar 25				(1,541.85)	0.00050324	0.00050324		(0.78)
PROCESSING FEE	Mar 25				(6,298.06)	0.00050324	0.00050324		(3.17)
CONSERVATION TAX	Mar 25				(77.09)	0.00050324	0.00050324		(0.04)
SEVERANCE TAX	Mar 25				(513.95)	0.00050324	0.00050324		(0.26)

Total PLANT PRODUCTS61.2733.04

Total Property1,104.83

Property:COO01364

DITTMER 08H, State: CO, County: WELD

CONDENSATE									
OVERRIDE INTEREST	Jan 25		2.33	46.55	108.47	0.00050324	0.00050324	0.00	0.05
AD VALOREM TAX	Jan 25				(3.25)	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				(0.16)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(1.08)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		(2.33)	46.55	(108.47)	0.00050324	0.00050324	0.00	(0.05)
AD VALOREM TAX	Jan 25				3.25	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				0.16	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				1.08	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		2.33	46.42	108.16	0.00050324	0.00050324	0.00	0.05
AD VALOREM TAX	Jan 25				(3.24)	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				(0.16)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(1.08)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Feb 25		159.68	45.94	7,335.81	0.00050324	0.00050324	0.08	3.69
AD VALOREM TAX	Feb 25				(220.07)	0.00050324	0.00050324		(0.11)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 25				(11.00)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Feb 25				(73.36)	0.00050324	0.00050324		(0.04)
OVERRIDE INTEREST	Feb 25		(159.68)	45.94	(7,335.81)	0.00050324	0.00050324	(0.08)	(3.69)
AD VALOREM TAX	Feb 25				220.07	0.00050324	0.00050324		0.11
CONSERVATION TAX	Feb 25				11.00	0.00050324	0.00050324		0.01
SEVERANCE TAX	Feb 25				73.36	0.00050324	0.00050324		0.04
OVERRIDE INTEREST	Feb 25		159.91	46.03	7,360.11	0.00050324	0.00050324	0.08	3.70
AD VALOREM TAX	Feb 25				(220.80)	0.00050324	0.00050324		(0.11)
CONSERVATION TAX	Feb 25				(11.04)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Feb 25				(73.60)	0.00050324	0.00050324		(0.04)
OVERRIDE INTEREST	Mar 25		308.22	43.71	13,473.81	0.00050324	0.00050324	0.16	6.78
AD VALOREM TAX	Mar 25				(404.21)	0.00050324	0.00050324		(0.20)
CONSERVATION TAX	Mar 25				(20.21)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Mar 25				(134.74)	0.00050324	0.00050324		(0.07)
Total CONDENSATE								0.24	10.09
GAS									
OVERRIDE INTEREST	Jan 25		188.00	4.05	761.97	0.00050324	0.00050324	0.09	0.38
AD VALOREM TAX	Jan 25				(22.86)	0.00050324	0.00050324		(0.01)
FUEL GAS	Jan 25				(13.65)	0.00050324	0.00050324		(0.01)
CONSERVATION TAX	Jan 25				(1.14)	0.00050324	0.00050324		0.00
GATHERING FEES	Jan 25				(150.19)	0.00050324	0.00050324		(0.08)
SEVERANCE TAX	Jan 25				(7.62)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		(188.00)	4.05	(761.97)	0.00050324	0.00050324	(0.09)	(0.38)
AD VALOREM TAX	Jan 25				22.86	0.00050324	0.00050324		0.01
FUEL GAS	Jan 25				13.65	0.00050324	0.00050324		0.01
CONSERVATION TAX	Jan 25				1.14	0.00050324	0.00050324		0.00
GATHERING FEES	Jan 25				150.19	0.00050324	0.00050324		0.08
SEVERANCE TAX	Jan 25				7.62	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		189.00	3.99	752.98	0.00050324	0.00050324	0.10	0.38
AD VALOREM TAX	Jan 25				(22.59)	0.00050324	0.00050324		(0.01)
GATHERING FEES	Jan 25				(180.54)	0.00050324	0.00050324		(0.09)
CONSERVATION TAX	Jan 25				(1.13)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(7.53)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Feb 25		14,264.00	4.02	57,332.93	0.00050324	0.00050324	7.18	28.85
AD VALOREM TAX	Feb 25				(1,719.99)	0.00050324	0.00050324		(0.87)
FUEL GAS	Feb 25				(944.28)	0.00050324	0.00050324		(0.48)
CONSERVATION TAX	Feb 25				(86.00)	0.00050324	0.00050324		(0.04)
GATHERING FEES	Feb 25				(11,497.80)	0.00050324	0.00050324		(5.79)
SEVERANCE TAX	Feb 25				(573.33)	0.00050324	0.00050324		(0.29)
OVERRIDE INTEREST	Feb 25		(14,264.00)	4.02	(57,332.93)	0.00050324	0.00050324	(7.18)	(28.85)
AD VALOREM TAX	Feb 25				1,719.99	0.00050324	0.00050324		0.87
FUEL GAS	Feb 25				944.28	0.00050324	0.00050324		0.48
CONSERVATION TAX	Feb 25				86.00	0.00050324	0.00050324		0.04
GATHERING FEES	Feb 25				11,497.80	0.00050324	0.00050324		5.79

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Feb 25				573.33	0.00050324	0.00050324		0.29
OVERRIDE INTEREST		Feb 25		16,334.00	3.47	56,623.93	0.00050324	0.00050324	8.22	28.50
AD VALOREM TAX		Feb 25				(1,698.72)	0.00050324	0.00050324		(0.85)
FUEL GAS		Feb 25				(32.23)	0.00050324	0.00050324		(0.02)
CONSERVATION TAX		Feb 25				(84.94)	0.00050324	0.00050324		(0.04)
GATHERING FEES		Feb 25				(12,978.37)	0.00050324	0.00050324		(6.53)
SEVERANCE TAX		Feb 25				(566.24)	0.00050324	0.00050324		(0.28)
OVERRIDE INTEREST		Mar 25		16,373.00	3.13	51,218.16	0.00050324	0.00050324	8.24	25.78
AD VALOREM TAX		Mar 25				(1,536.54)	0.00050324	0.00050324		(0.77)
GATHERING FEES		Mar 25				(13,581.54)	0.00050324	0.00050324		(6.83)
CONSERVATION TAX		Mar 25				(76.83)	0.00050324	0.00050324		(0.04)
SEVERANCE TAX		Mar 25				(512.18)	0.00050324	0.00050324		(0.26)
Total GAS									16.56	38.94
OIL										
OVERRIDE INTEREST		Jan 25		249.33	74.00	18,450.07	0.00050324	0.00050324	0.13	9.28
AD VALOREM TAX		Jan 25				(553.50)	0.00050324	0.00050324		(0.28)
TRANSPORTATION		Jan 25				(397.72)	0.00050324	0.00050324		(0.20)
CONSERVATION TAX		Jan 25				(27.68)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX		Jan 25				(184.50)	0.00050324	0.00050324		(0.09)
OVERRIDE INTEREST		Feb 25		13,298.41	69.83	928,627.93	0.00050324	0.00050324	6.69	467.32
AD VALOREM TAX		Feb 25				(27,858.84)	0.00050324	0.00050324		(14.02)
TRANSPORTATION		Feb 25				(21,799.88)	0.00050324	0.00050324		(10.97)
CONSERVATION TAX		Feb 25				(1,392.94)	0.00050324	0.00050324		(0.70)
SEVERANCE TAX		Feb 25				(9,286.28)	0.00050324	0.00050324		(4.67)
OVERRIDE INTEREST		Mar 25		16,702.17	66.57	1,111,799.24	0.00050324	0.00050324	8.41	559.50
AD VALOREM TAX		Mar 25				(33,353.98)	0.00050324	0.00050324		(16.79)
TRANSPORTATION		Mar 25				(26,393.34)	0.00050324	0.00050324		(13.28)
CONSERVATION TAX		Mar 25				(1,667.70)	0.00050324	0.00050324		(0.84)
SEVERANCE TAX		Mar 25				(11,117.99)	0.00050324	0.00050324		(5.60)
Total OIL									15.23	968.65
PLANT PRODUCTS										
OVERRIDE INTEREST		Jan 25		807.96	0.75	606.68	0.00050324	0.00050324	0.41	0.31
AD VALOREM TAX		Jan 25				(18.20)	0.00050324	0.00050324		(0.01)
PROCESSING FEE		Jan 25				(72.22)	0.00050324	0.00050324		(0.04)
CONSERVATION TAX		Jan 25				(0.91)	0.00050324	0.00050324		0.00
SEVERANCE TAX		Jan 25				(6.07)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST		Jan 25		(807.96)	0.75	(606.68)	0.00050324	0.00050324	(0.41)	(0.31)
AD VALOREM TAX		Jan 25				18.20	0.00050324	0.00050324		0.01
PROCESSING FEE		Jan 25				72.22	0.00050324	0.00050324		0.04
CONSERVATION TAX		Jan 25				0.91	0.00050324	0.00050324		0.00
SEVERANCE TAX		Jan 25				6.07	0.00050324	0.00050324		0.00
OVERRIDE INTEREST		Jan 25		709.91	0.85	606.68	0.00050324	0.00050324	0.36	0.31
AD VALOREM TAX		Jan 25				(18.20)	0.00050324	0.00050324		(0.01)
PROCESSING FEE		Jan 25				(72.22)	0.00050324	0.00050324		(0.04)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 25				(0.91)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(6.07)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		(709.91)	0.85	(606.68)	0.00050324	0.00050324	(0.36)	(0.31)
AD VALOREM TAX	Jan 25				18.20	0.00050324	0.00050324		0.01
PROCESSING FEE	Jan 25				72.22	0.00050324	0.00050324		0.04
CONSERVATION TAX	Jan 25				0.91	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				6.07	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		852.58	0.68	583.45	0.00050324	0.00050324	0.43	0.29
AD VALOREM TAX	Jan 25				(17.50)	0.00050324	0.00050324		(0.01)
PROCESSING FEE	Jan 25				(85.16)	0.00050324	0.00050324		(0.04)
CONSERVATION TAX	Jan 25				(0.88)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(5.83)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Feb 25		62,809.60	0.64	40,370.65	0.00050324	0.00050324	31.61	20.32
AD VALOREM TAX	Feb 25				(1,211.12)	0.00050324	0.00050324		(0.61)
PROCESSING FEE	Feb 25				(4,729.35)	0.00050324	0.00050324		(2.38)
CONSERVATION TAX	Feb 25				(60.56)	0.00050324	0.00050324		(0.03)
SEVERANCE TAX	Feb 25				(403.71)	0.00050324	0.00050324		(0.20)
OVERRIDE INTEREST	Feb 25		(62,809.60)	0.64	(40,370.65)	0.00050324	0.00050324	(31.61)	(20.32)
AD VALOREM TAX	Feb 25				1,211.12	0.00050324	0.00050324		0.61
PROCESSING FEE	Feb 25				4,729.35	0.00050324	0.00050324		2.38
CONSERVATION TAX	Feb 25				60.56	0.00050324	0.00050324		0.03
SEVERANCE TAX	Feb 25				403.71	0.00050324	0.00050324		0.20
OVERRIDE INTEREST	Feb 25		62,925.92	0.65	40,878.66	0.00050324	0.00050324	31.67	20.57
AD VALOREM TAX	Feb 25				(1,226.36)	0.00050324	0.00050324		(0.62)
PROCESSING FEE	Feb 25				(5,272.63)	0.00050324	0.00050324		(2.65)
CONSERVATION TAX	Feb 25				(61.32)	0.00050324	0.00050324		(0.03)
SEVERANCE TAX	Feb 25				(408.79)	0.00050324	0.00050324		(0.21)
OVERRIDE INTEREST	Mar 25		113,598.02	0.65	73,380.27	0.00050324	0.00050324	57.17	36.93
AD VALOREM TAX	Mar 25				(2,201.41)	0.00050324	0.00050324		(1.11)
PROCESSING FEE	Mar 25				(8,992.18)	0.00050324	0.00050324		(4.53)
CONSERVATION TAX	Mar 25				(110.07)	0.00050324	0.00050324		(0.06)
SEVERANCE TAX	Mar 25				(733.80)	0.00050324	0.00050324		(0.37)
Total PLANT PRODUCTS								89.27	48.16
Total Property									1,065.84

Property:COO01365

DITTMER 09H, State: CO, County: WELD

CONDENSATE									
OVERRIDE INTEREST	Jan 25		17.01	46.45	790.19	0.00050324	0.00050324	0.01	0.40
AD VALOREM TAX	Jan 25				(23.71)	0.00050324	0.00050324		(0.01)
CONSERVATION TAX	Jan 25				(1.19)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(7.90)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		(17.01)	46.45	(790.19)	0.00050324	0.00050324	(0.01)	(0.40)
AD VALOREM TAX	Jan 25				23.71	0.00050324	0.00050324		0.01
CONSERVATION TAX	Jan 25				1.19	0.00050324	0.00050324		0.00

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Jan 25				7.90	0.00050324	0.00050324		0.00
OVERRIDE INTEREST		Jan 25		16.95	46.48	787.92	0.00050324	0.00050324	0.01	0.40
AD VALOREM TAX		Jan 25				(23.64)	0.00050324	0.00050324		(0.01)
CONSERVATION TAX		Jan 25				(1.18)	0.00050324	0.00050324		0.00
SEVERANCE TAX		Jan 25				(7.88)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST		Feb 25		182.53	45.94	8,385.42	0.00050324	0.00050324	0.09	4.22
AD VALOREM TAX		Feb 25				(251.56)	0.00050324	0.00050324		(0.13)
CONSERVATION TAX		Feb 25				(12.58)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX		Feb 25				(83.85)	0.00050324	0.00050324		(0.04)
OVERRIDE INTEREST		Feb 25		(182.53)	45.94	(8,385.42)	0.00050324	0.00050324	(0.09)	(4.22)
AD VALOREM TAX		Feb 25				251.56	0.00050324	0.00050324		0.13
CONSERVATION TAX		Feb 25				12.58	0.00050324	0.00050324		0.01
SEVERANCE TAX		Feb 25				83.85	0.00050324	0.00050324		0.04
OVERRIDE INTEREST		Feb 25		182.79	46.03	8,413.20	0.00050324	0.00050324	0.09	4.23
AD VALOREM TAX		Feb 25				(252.40)	0.00050324	0.00050324		(0.13)
CONSERVATION TAX		Feb 25				(12.62)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX		Feb 25				(84.13)	0.00050324	0.00050324		(0.04)
OVERRIDE INTEREST		Mar 25		417.11	43.72	18,234.09	0.00050324	0.00050324	0.21	9.18
AD VALOREM TAX		Mar 25				(547.02)	0.00050324	0.00050324		(0.28)
CONSERVATION TAX		Mar 25				(27.35)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX		Mar 25				(182.34)	0.00050324	0.00050324		(0.09)
Total CONDENSATE									0.31	13.24
GAS										
OVERRIDE INTEREST		Jan 25		1,372.00	4.05	5,550.96	0.00050324	0.00050324	0.69	2.79
AD VALOREM TAX		Jan 25				(166.53)	0.00050324	0.00050324		(0.08)
FUEL GAS		Jan 25				(99.46)	0.00050324	0.00050324		(0.05)
CONSERVATION TAX		Jan 25				(8.33)	0.00050324	0.00050324		0.00
GATHERING FEES		Jan 25				(1,094.11)	0.00050324	0.00050324		(0.55)
SEVERANCE TAX		Jan 25				(55.51)	0.00050324	0.00050324		(0.03)
OVERRIDE INTEREST		Jan 25		(1,372.00)	4.05	(5,550.96)	0.00050324	0.00050324	(0.69)	(2.79)
AD VALOREM TAX		Jan 25				166.53	0.00050324	0.00050324		0.08
FUEL GAS		Jan 25				99.46	0.00050324	0.00050324		0.05
CONSERVATION TAX		Jan 25				8.33	0.00050324	0.00050324		0.00
GATHERING FEES		Jan 25				1,094.11	0.00050324	0.00050324		0.55
SEVERANCE TAX		Jan 25				55.51	0.00050324	0.00050324		0.03
OVERRIDE INTEREST		Jan 25		1,376.00	3.99	5,485.42	0.00050324	0.00050324	0.69	2.76
AD VALOREM TAX		Jan 25				(164.56)	0.00050324	0.00050324		(0.08)
GATHERING FEES		Jan 25				(1,315.20)	0.00050324	0.00050324		(0.66)
CONSERVATION TAX		Jan 25				(8.23)	0.00050324	0.00050324		0.00
SEVERANCE TAX		Jan 25				(54.85)	0.00050324	0.00050324		(0.03)
OVERRIDE INTEREST		Feb 25		16,304.00	4.02	65,536.15	0.00050324	0.00050324	8.20	32.98
AD VALOREM TAX		Feb 25				(1,966.08)	0.00050324	0.00050324		(0.99)
FUEL GAS		Feb 25				(1,079.39)	0.00050324	0.00050324		(0.54)
CONSERVATION TAX		Feb 25				(98.30)	0.00050324	0.00050324		(0.05)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING FEES	Feb 25				(13,142.91)	0.00050324	0.00050324		(6.61)
SEVERANCE TAX	Feb 25				(655.36)	0.00050324	0.00050324		(0.33)
OVERRIDE INTEREST	Feb 25		(16,304.00)	4.02	(65,536.15)	0.00050324	0.00050324	(8.20)	(32.98)
AD VALOREM TAX	Feb 25				1,966.08	0.00050324	0.00050324		0.99
FUEL GAS	Feb 25				1,079.39	0.00050324	0.00050324		0.54
CONSERVATION TAX	Feb 25				98.30	0.00050324	0.00050324		0.05
GATHERING FEES	Feb 25				13,142.91	0.00050324	0.00050324		6.61
SEVERANCE TAX	Feb 25				655.36	0.00050324	0.00050324		0.33
OVERRIDE INTEREST	Feb 25		18,671.00	3.47	64,725.70	0.00050324	0.00050324	9.40	32.57
AD VALOREM TAX	Feb 25				(1,941.77)	0.00050324	0.00050324		(0.98)
FUEL GAS	Feb 25				(36.84)	0.00050324	0.00050324		(0.02)
CONSERVATION TAX	Feb 25				(97.09)	0.00050324	0.00050324		(0.05)
GATHERING FEES	Feb 25				(14,835.32)	0.00050324	0.00050324		(7.47)
SEVERANCE TAX	Feb 25				(647.26)	0.00050324	0.00050324		(0.33)
OVERRIDE INTEREST	Mar 25		22,158.00	3.13	69,313.45	0.00050324	0.00050324	11.15	34.88
AD VALOREM TAX	Mar 25				(2,079.40)	0.00050324	0.00050324		(1.05)
GATHERING FEES	Mar 25				(18,379.87)	0.00050324	0.00050324		(9.25)
CONSERVATION TAX	Mar 25				(103.97)	0.00050324	0.00050324		(0.05)
SEVERANCE TAX	Mar 25				(693.13)	0.00050324	0.00050324		(0.35)
Total GAS								21.24	49.89
OIL									
OVERRIDE INTEREST	Jan 25		1,262.23	74.00	93,402.86	0.00050324	0.00050324	0.64	47.00
AD VALOREM TAX	Jan 25				(2,802.09)	0.00050324	0.00050324		(1.41)
TRANSPORTATION	Jan 25				(2,013.43)	0.00050324	0.00050324		(1.01)
CONSERVATION TAX	Jan 25				(140.10)	0.00050324	0.00050324		(0.07)
SEVERANCE TAX	Jan 25				(934.03)	0.00050324	0.00050324		(0.47)
OVERRIDE INTEREST	Feb 25		14,827.53	69.83	1,035,406.14	0.00050324	0.00050324	7.46	521.06
AD VALOREM TAX	Feb 25				(31,062.18)	0.00050324	0.00050324		(15.63)
TRANSPORTATION	Feb 25				(24,306.54)	0.00050324	0.00050324		(12.23)
CONSERVATION TAX	Feb 25				(1,553.11)	0.00050324	0.00050324		(0.78)
SEVERANCE TAX	Feb 25				(10,354.06)	0.00050324	0.00050324		(5.21)
OVERRIDE INTEREST	Mar 25		21,065.95	66.57	1,402,279.17	0.00050324	0.00050324	10.60	705.68
AD VALOREM TAX	Mar 25				(42,068.38)	0.00050324	0.00050324		(21.17)
TRANSPORTATION	Mar 25				(33,289.13)	0.00050324	0.00050324		(16.75)
CONSERVATION TAX	Mar 25				(2,103.42)	0.00050324	0.00050324		(1.06)
SEVERANCE TAX	Mar 25				(14,022.79)	0.00050324	0.00050324		(7.06)
Total OIL								18.70	1,190.89
PLANT PRODUCTS									
OVERRIDE INTEREST	Jan 25		5,885.96	0.75	4,419.67	0.00050324	0.00050324	2.96	2.22
AD VALOREM TAX	Jan 25				(132.59)	0.00050324	0.00050324		(0.07)
PROCESSING FEE	Jan 25				(526.14)	0.00050324	0.00050324		(0.26)
CONSERVATION TAX	Jan 25				(6.63)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(44.20)	0.00050324	0.00050324		(0.02)
OVERRIDE INTEREST	Jan 25		(5,885.96)	0.75	(4,419.67)	0.00050324	0.00050324	(2.96)	(2.22)

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
AD VALOREM TAX	Jan 25				132.59	0.00050324	0.00050324		0.07
PROCESSING FEE	Jan 25				526.14	0.00050324	0.00050324		0.26
CONSERVATION TAX	Jan 25				6.63	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				44.20	0.00050324	0.00050324		0.02
OVERRIDE INTEREST	Jan 25		5,171.70	0.85	4,419.67	0.00050324	0.00050324	2.60	2.22
AD VALOREM TAX	Jan 25				(132.59)	0.00050324	0.00050324		(0.07)
PROCESSING FEE	Jan 25				(526.14)	0.00050324	0.00050324		(0.26)
CONSERVATION TAX	Jan 25				(6.63)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(44.20)	0.00050324	0.00050324		(0.02)
OVERRIDE INTEREST	Jan 25		(5,171.70)	0.85	(4,419.67)	0.00050324	0.00050324	(2.60)	(2.22)
AD VALOREM TAX	Jan 25				132.59	0.00050324	0.00050324		0.07
PROCESSING FEE	Jan 25				526.14	0.00050324	0.00050324		0.26
CONSERVATION TAX	Jan 25				6.63	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				44.20	0.00050324	0.00050324		0.02
OVERRIDE INTEREST	Jan 25		6,211.03	0.68	4,250.46	0.00050324	0.00050324	3.13	2.14
AD VALOREM TAX	Jan 25				(127.51)	0.00050324	0.00050324		(0.06)
PROCESSING FEE	Jan 25				(620.41)	0.00050324	0.00050324		(0.31)
CONSERVATION TAX	Jan 25				(6.38)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(42.50)	0.00050324	0.00050324		(0.02)
OVERRIDE INTEREST	Feb 25		71,796.42	0.64	46,146.89	0.00050324	0.00050324	36.13	23.22
AD VALOREM TAX	Feb 25				(1,384.41)	0.00050324	0.00050324		(0.70)
PROCESSING FEE	Feb 25				(5,406.03)	0.00050324	0.00050324		(2.72)
CONSERVATION TAX	Feb 25				(69.22)	0.00050324	0.00050324		(0.03)
SEVERANCE TAX	Feb 25				(461.47)	0.00050324	0.00050324		(0.23)
OVERRIDE INTEREST	Feb 25		(71,796.42)	0.64	(46,146.89)	0.00050324	0.00050324	(36.13)	(23.22)
AD VALOREM TAX	Feb 25				1,384.41	0.00050324	0.00050324		0.70
PROCESSING FEE	Feb 25				5,406.03	0.00050324	0.00050324		2.72
CONSERVATION TAX	Feb 25				69.22	0.00050324	0.00050324		0.03
SEVERANCE TAX	Feb 25				461.47	0.00050324	0.00050324		0.23
OVERRIDE INTEREST	Feb 25		71,929.38	0.65	46,727.60	0.00050324	0.00050324	36.20	23.52
AD VALOREM TAX	Feb 25				(1,401.83)	0.00050324	0.00050324		(0.71)
PROCESSING FEE	Feb 25				(6,027.04)	0.00050324	0.00050324		(3.03)
CONSERVATION TAX	Feb 25				(70.09)	0.00050324	0.00050324		(0.04)
SEVERANCE TAX	Feb 25				(467.28)	0.00050324	0.00050324		(0.24)
OVERRIDE INTEREST	Mar 25		153,732.00	0.65	99,305.39	0.00050324	0.00050324	77.36	49.97
AD VALOREM TAX	Mar 25				(2,979.16)	0.00050324	0.00050324		(1.50)
PROCESSING FEE	Mar 25				(12,169.10)	0.00050324	0.00050324		(6.12)
CONSERVATION TAX	Mar 25				(148.96)	0.00050324	0.00050324		(0.07)
SEVERANCE TAX	Mar 25				(993.05)	0.00050324	0.00050324		(0.50)
Total PLANT PRODUCTS								116.69	63.03
Total Property									1,317.05

Property:COO01366

DITTMER 10H, State: CO, County: WELD

CONDENSATE

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	Jan 25		2.95	46.46	137.06	0.00050324	0.00050324	0.00	0.07
AD VALOREM TAX	Jan 25				(4.11)	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				(0.21)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(1.37)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		(2.95)	46.46	(137.06)	0.00050324	0.00050324	0.00	(0.07)
AD VALOREM TAX	Jan 25				4.11	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				0.21	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				1.37	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		2.94	46.48	136.66	0.00050324	0.00050324	0.00	0.07
AD VALOREM TAX	Jan 25				(4.10)	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				(0.20)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(1.37)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Feb 25		149.95	45.94	6,889.00	0.00050324	0.00050324	0.08	3.47
AD VALOREM TAX	Feb 25				(206.67)	0.00050324	0.00050324		(0.10)
CONSERVATION TAX	Feb 25				(10.33)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Feb 25				(68.89)	0.00050324	0.00050324		(0.03)
OVERRIDE INTEREST	Feb 25		(149.95)	45.94	(6,889.00)	0.00050324	0.00050324	(0.08)	(3.47)
AD VALOREM TAX	Feb 25				206.67	0.00050324	0.00050324		0.10
CONSERVATION TAX	Feb 25				10.33	0.00050324	0.00050324		0.01
SEVERANCE TAX	Feb 25				68.89	0.00050324	0.00050324		0.03
OVERRIDE INTEREST	Feb 25		150.17	46.03	6,911.82	0.00050324	0.00050324	0.08	3.48
AD VALOREM TAX	Feb 25				(207.35)	0.00050324	0.00050324		(0.10)
CONSERVATION TAX	Feb 25				(10.37)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Feb 25				(69.12)	0.00050324	0.00050324		(0.03)
OVERRIDE INTEREST	Mar 25		305.92	43.71	13,373.27	0.00050324	0.00050324	0.15	6.73
AD VALOREM TAX	Mar 25				(401.20)	0.00050324	0.00050324		(0.20)
CONSERVATION TAX	Mar 25				(20.06)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Mar 25				(133.73)	0.00050324	0.00050324		(0.07)
Total CONDENSATE								0.23	9.86
GAS									
OVERRIDE INTEREST	Jan 25		238.00	4.05	962.81	0.00050324	0.00050324	0.12	0.48
AD VALOREM TAX	Jan 25				(28.88)	0.00050324	0.00050324		(0.01)
FUEL GAS	Jan 25				(17.25)	0.00050324	0.00050324		(0.01)
CONSERVATION TAX	Jan 25				(1.44)	0.00050324	0.00050324		0.00
GATHERING FEES	Jan 25				(189.77)	0.00050324	0.00050324		(0.10)
SEVERANCE TAX	Jan 25				(9.63)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		(238.00)	4.05	(962.81)	0.00050324	0.00050324	(0.12)	(0.48)
AD VALOREM TAX	Jan 25				28.88	0.00050324	0.00050324		0.01
FUEL GAS	Jan 25				17.25	0.00050324	0.00050324		0.01
CONSERVATION TAX	Jan 25				1.44	0.00050324	0.00050324		0.00
GATHERING FEES	Jan 25				189.77	0.00050324	0.00050324		0.10
SEVERANCE TAX	Jan 25				9.63	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		239.00	3.99	951.44	0.00050324	0.00050324	0.12	0.48
AD VALOREM TAX	Jan 25				(28.54)	0.00050324	0.00050324		(0.01)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GATHERING FEES	Jan 25				(228.12)	0.00050324	0.00050324		(0.11)
CONSERVATION TAX	Jan 25				(1.43)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(9.51)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Feb 25		13,395.00	4.02	53,840.89	0.00050324	0.00050324	6.74	27.09
AD VALOREM TAX	Feb 25				(1,615.23)	0.00050324	0.00050324		(0.81)
FUEL GAS	Feb 25				(886.76)	0.00050324	0.00050324		(0.45)
CONSERVATION TAX	Feb 25				(80.76)	0.00050324	0.00050324		(0.04)
GATHERING FEES	Feb 25				(10,797.49)	0.00050324	0.00050324		(5.43)
SEVERANCE TAX	Feb 25				(538.41)	0.00050324	0.00050324		(0.27)
OVERRIDE INTEREST	Feb 25		(13,395.00)	4.02	(53,840.89)	0.00050324	0.00050324	(6.74)	(27.09)
AD VALOREM TAX	Feb 25				1,615.23	0.00050324	0.00050324		0.81
FUEL GAS	Feb 25				886.76	0.00050324	0.00050324		0.45
CONSERVATION TAX	Feb 25				80.76	0.00050324	0.00050324		0.04
GATHERING FEES	Feb 25				10,797.49	0.00050324	0.00050324		5.43
SEVERANCE TAX	Feb 25				538.41	0.00050324	0.00050324		0.27
OVERRIDE INTEREST	Feb 25		15,339.00	3.47	53,175.07	0.00050324	0.00050324	7.72	26.76
AD VALOREM TAX	Feb 25				(1,595.25)	0.00050324	0.00050324		(0.80)
FUEL GAS	Feb 25				(30.27)	0.00050324	0.00050324		(0.02)
CONSERVATION TAX	Feb 25				(79.76)	0.00050324	0.00050324		(0.04)
GATHERING FEES	Feb 25				(12,187.88)	0.00050324	0.00050324		(6.13)
SEVERANCE TAX	Feb 25				(531.75)	0.00050324	0.00050324		(0.27)
OVERRIDE INTEREST	Mar 25		16,251.00	3.13	50,835.97	0.00050324	0.00050324	8.18	25.58
AD VALOREM TAX	Mar 25				(1,525.08)	0.00050324	0.00050324		(0.77)
GATHERING FEES	Mar 25				(13,480.19)	0.00050324	0.00050324		(6.78)
CONSERVATION TAX	Mar 25				(76.25)	0.00050324	0.00050324		(0.04)
SEVERANCE TAX	Mar 25				(508.36)	0.00050324	0.00050324		(0.26)
Total GAS								16.02	37.59
OIL									
OVERRIDE INTEREST	Jan 25		324.19	74.00	23,989.25	0.00050324	0.00050324	0.16	12.07
AD VALOREM TAX	Jan 25				(719.68)	0.00050324	0.00050324		(0.36)
TRANSPORTATION	Jan 25				(517.12)	0.00050324	0.00050324		(0.26)
CONSERVATION TAX	Jan 25				(35.98)	0.00050324	0.00050324		(0.02)
SEVERANCE TAX	Jan 25				(239.89)	0.00050324	0.00050324		(0.12)
OVERRIDE INTEREST	Feb 25		13,434.24	69.83	938,112.45	0.00050324	0.00050324	6.76	472.10
AD VALOREM TAX	Feb 25				(28,143.37)	0.00050324	0.00050324		(14.16)
TRANSPORTATION	Feb 25				(22,022.53)	0.00050324	0.00050324		(11.08)
CONSERVATION TAX	Feb 25				(1,407.17)	0.00050324	0.00050324		(0.71)
SEVERANCE TAX	Feb 25				(9,381.12)	0.00050324	0.00050324		(4.72)
OVERRIDE INTEREST	Mar 25		17,476.39	66.57	1,163,336.33	0.00050324	0.00050324	8.79	585.44
AD VALOREM TAX	Mar 25				(34,900.09)	0.00050324	0.00050324		(17.56)
TRANSPORTATION	Mar 25				(27,616.79)	0.00050324	0.00050324		(13.90)
CONSERVATION TAX	Mar 25				(1,745.00)	0.00050324	0.00050324		(0.88)
SEVERANCE TAX	Mar 25				(11,633.36)	0.00050324	0.00050324		(5.85)
Total OIL								15.71	999.99

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

	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PLANT PRODUCTS										
	OVERRIDE INTEREST	Jan 25		1,020.91	0.75	766.59	0.00050324	0.00050324	0.51	0.39
	AD VALOREM TAX	Jan 25				(23.00)	0.00050324	0.00050324		(0.01)
	PROCESSING FEE	Jan 25				(91.26)	0.00050324	0.00050324		(0.05)
	CONSERVATION TAX	Jan 25				(1.15)	0.00050324	0.00050324		0.00
	SEVERANCE TAX	Jan 25				(7.67)	0.00050324	0.00050324		0.00
	OVERRIDE INTEREST	Jan 25		(1,020.91)	0.75	(766.59)	0.00050324	0.00050324	(0.51)	(0.39)
	AD VALOREM TAX	Jan 25				23.00	0.00050324	0.00050324		0.01
	PROCESSING FEE	Jan 25				91.26	0.00050324	0.00050324		0.05
	CONSERVATION TAX	Jan 25				1.15	0.00050324	0.00050324		0.00
	SEVERANCE TAX	Jan 25				7.67	0.00050324	0.00050324		0.00
	OVERRIDE INTEREST	Jan 25		897.02	0.85	766.59	0.00050324	0.00050324	0.45	0.39
	AD VALOREM TAX	Jan 25				(23.00)	0.00050324	0.00050324		(0.01)
	PROCESSING FEE	Jan 25				(91.26)	0.00050324	0.00050324		(0.05)
	CONSERVATION TAX	Jan 25				(1.15)	0.00050324	0.00050324		0.00
	SEVERANCE TAX	Jan 25				(7.67)	0.00050324	0.00050324		0.00
	OVERRIDE INTEREST	Jan 25		(897.02)	0.85	(766.59)	0.00050324	0.00050324	(0.45)	(0.39)
	AD VALOREM TAX	Jan 25				23.00	0.00050324	0.00050324		0.01
	PROCESSING FEE	Jan 25				91.26	0.00050324	0.00050324		0.05
	CONSERVATION TAX	Jan 25				1.15	0.00050324	0.00050324		0.00
	SEVERANCE TAX	Jan 25				7.67	0.00050324	0.00050324		0.00
	OVERRIDE INTEREST	Jan 25		1,077.30	0.68	737.24	0.00050324	0.00050324	0.54	0.37
	AD VALOREM TAX	Jan 25				(22.12)	0.00050324	0.00050324		(0.01)
	PROCESSING FEE	Jan 25				(107.61)	0.00050324	0.00050324		(0.05)
	CONSERVATION TAX	Jan 25				(1.11)	0.00050324	0.00050324		0.00
	SEVERANCE TAX	Jan 25				(7.37)	0.00050324	0.00050324		0.00
	OVERRIDE INTEREST	Feb 25		58,983.99	0.64	37,911.75	0.00050324	0.00050324	29.68	19.08
	AD VALOREM TAX	Feb 25				(1,137.35)	0.00050324	0.00050324		(0.57)
	PROCESSING FEE	Feb 25				(4,441.29)	0.00050324	0.00050324		(2.24)
	CONSERVATION TAX	Feb 25				(56.87)	0.00050324	0.00050324		(0.03)
	SEVERANCE TAX	Feb 25				(379.12)	0.00050324	0.00050324		(0.19)
	OVERRIDE INTEREST	Feb 25		(58,983.99)	0.64	(37,911.75)	0.00050324	0.00050324	(29.68)	(19.08)
	AD VALOREM TAX	Feb 25				1,137.35	0.00050324	0.00050324		0.57
	PROCESSING FEE	Feb 25				4,441.29	0.00050324	0.00050324		2.24
	CONSERVATION TAX	Feb 25				56.87	0.00050324	0.00050324		0.03
	SEVERANCE TAX	Feb 25				379.12	0.00050324	0.00050324		0.19
	OVERRIDE INTEREST	Feb 25		59,093.22	0.65	38,388.82	0.00050324	0.00050324	29.74	19.32
	AD VALOREM TAX	Feb 25				(1,151.66)	0.00050324	0.00050324		(0.58)
	PROCESSING FEE	Feb 25				(4,951.48)	0.00050324	0.00050324		(2.49)
	CONSERVATION TAX	Feb 25				(57.58)	0.00050324	0.00050324		(0.03)
	SEVERANCE TAX	Feb 25				(383.89)	0.00050324	0.00050324		(0.19)
	OVERRIDE INTEREST	Mar 25		112,750.34	0.65	72,832.70	0.00050324	0.00050324	56.74	36.65
	AD VALOREM TAX	Mar 25				(2,184.98)	0.00050324	0.00050324		(1.10)
	PROCESSING FEE	Mar 25				(8,925.08)	0.00050324	0.00050324		(4.49)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 25				(109.25)	0.00050324	0.00050324		(0.06)
SEVERANCE TAX	Mar 25				(728.33)	0.00050324	0.00050324		(0.37)
Total PLANT PRODUCTS								87.02	46.97
Total Property									1,094.41

Property:COO01367

DITTMER 12H, State: CO, County: WELD

CONDENSATE									
OVERRIDE INTEREST	Jan 25		6.65	46.44	308.80	0.00050324	0.00050324	0.00	0.16
AD VALOREM TAX	Jan 25				(9.26)	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				(0.46)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(3.09)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		(6.65)	46.44	(308.80)	0.00050324	0.00050324	0.00	(0.16)
AD VALOREM TAX	Jan 25				9.26	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				0.46	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				3.09	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		6.63	46.44	307.91	0.00050324	0.00050324	0.00	0.15
AD VALOREM TAX	Jan 25				(9.24)	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				(0.46)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(3.08)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Feb 25		155.76	45.94	7,155.98	0.00050324	0.00050324	0.08	3.60
AD VALOREM TAX	Feb 25				(214.68)	0.00050324	0.00050324		(0.11)
CONSERVATION TAX	Feb 25				(10.73)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Feb 25				(71.56)	0.00050324	0.00050324		(0.04)
OVERRIDE INTEREST	Feb 25		(155.76)	45.94	(7,155.98)	0.00050324	0.00050324	(0.08)	(3.60)
AD VALOREM TAX	Feb 25				214.68	0.00050324	0.00050324		0.11
CONSERVATION TAX	Feb 25				10.73	0.00050324	0.00050324		0.01
SEVERANCE TAX	Feb 25				71.56	0.00050324	0.00050324		0.04
OVERRIDE INTEREST	Feb 25		155.99	46.03	7,179.69	0.00050324	0.00050324	0.08	3.61
AD VALOREM TAX	Feb 25				(215.39)	0.00050324	0.00050324		(0.11)
CONSERVATION TAX	Feb 25				(10.77)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Feb 25				(71.80)	0.00050324	0.00050324		(0.04)
OVERRIDE INTEREST	Mar 25		278.60	43.71	12,178.98	0.00050324	0.00050324	0.14	6.13
AD VALOREM TAX	Mar 25				(365.37)	0.00050324	0.00050324		(0.18)
CONSERVATION TAX	Mar 25				(18.27)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Mar 25				(121.79)	0.00050324	0.00050324		(0.06)
Total CONDENSATE								0.22	9.48
GAS									
OVERRIDE INTEREST	Jan 25		536.00	4.05	2,169.28	0.00050324	0.00050324	0.27	1.09
AD VALOREM TAX	Jan 25				(65.08)	0.00050324	0.00050324		(0.03)
FUEL GAS	Jan 25				(38.87)	0.00050324	0.00050324		(0.02)
CONSERVATION TAX	Jan 25				(3.25)	0.00050324	0.00050324		0.00
GATHERING FEES	Jan 25				(427.57)	0.00050324	0.00050324		(0.22)
SEVERANCE TAX	Jan 25				(21.69)	0.00050324	0.00050324		(0.01)
OVERRIDE INTEREST	Jan 25		(536.00)	4.05	(2,169.28)	0.00050324	0.00050324	(0.27)	(1.09)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 25				65.08	0.00050324	0.00050324		0.03
FUEL GAS	Jan 25				38.87	0.00050324	0.00050324		0.02
CONSERVATION TAX	Jan 25				3.25	0.00050324	0.00050324		0.00
GATHERING FEES	Jan 25				427.57	0.00050324	0.00050324		0.22
SEVERANCE TAX	Jan 25				21.69	0.00050324	0.00050324		0.01
OVERRIDE INTEREST	Jan 25		538.00	3.99	2,143.67	0.00050324	0.00050324	0.27	1.08
AD VALOREM TAX	Jan 25				(64.31)	0.00050324	0.00050324		(0.03)
GATHERING FEES	Jan 25				(513.97)	0.00050324	0.00050324		(0.26)
CONSERVATION TAX	Jan 25				(3.22)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(21.44)	0.00050324	0.00050324		(0.01)
OVERRIDE INTEREST	Feb 25		13,914.00	4.02	55,927.49	0.00050324	0.00050324	7.00	28.14
AD VALOREM TAX	Feb 25				(1,677.82)	0.00050324	0.00050324		(0.84)
FUEL GAS	Feb 25				(921.13)	0.00050324	0.00050324		(0.46)
CONSERVATION TAX	Feb 25				(83.89)	0.00050324	0.00050324		(0.04)
GATHERING FEES	Feb 25				(11,215.94)	0.00050324	0.00050324		(5.64)
SEVERANCE TAX	Feb 25				(559.27)	0.00050324	0.00050324		(0.28)
OVERRIDE INTEREST	Feb 25		(13,914.00)	4.02	(55,927.49)	0.00050324	0.00050324	(7.00)	(28.14)
AD VALOREM TAX	Feb 25				1,677.82	0.00050324	0.00050324		0.84
FUEL GAS	Feb 25				921.13	0.00050324	0.00050324		0.46
CONSERVATION TAX	Feb 25				83.89	0.00050324	0.00050324		0.04
GATHERING FEES	Feb 25				11,215.94	0.00050324	0.00050324		5.64
SEVERANCE TAX	Feb 25				559.27	0.00050324	0.00050324		0.28
OVERRIDE INTEREST	Feb 25		15,933.00	3.47	55,235.87	0.00050324	0.00050324	8.02	27.80
AD VALOREM TAX	Feb 25				(1,657.08)	0.00050324	0.00050324		(0.83)
FUEL GAS	Feb 25				(31.44)	0.00050324	0.00050324		(0.02)
CONSERVATION TAX	Feb 25				(82.85)	0.00050324	0.00050324		(0.04)
GATHERING FEES	Feb 25				(12,660.22)	0.00050324	0.00050324		(6.37)
SEVERANCE TAX	Feb 25				(552.36)	0.00050324	0.00050324		(0.28)
OVERRIDE INTEREST	Mar 25		14,800.00	3.13	46,296.11	0.00050324	0.00050324	7.45	23.30
AD VALOREM TAX	Mar 25				(1,388.88)	0.00050324	0.00050324		(0.70)
GATHERING FEES	Mar 25				(12,276.36)	0.00050324	0.00050324		(6.18)
CONSERVATION TAX	Mar 25				(69.44)	0.00050324	0.00050324		(0.03)
SEVERANCE TAX	Mar 25				(462.96)	0.00050324	0.00050324		(0.23)
								Total GAS	15.74
									37.20
OIL									
OVERRIDE INTEREST	Jan 25		521.61	74.00	38,597.81	0.00050324	0.00050324	0.26	19.42
AD VALOREM TAX	Jan 25				(1,157.93)	0.00050324	0.00050324		(0.58)
TRANSPORTATION	Jan 25				(832.03)	0.00050324	0.00050324		(0.42)
CONSERVATION TAX	Jan 25				(57.90)	0.00050324	0.00050324		(0.03)
SEVERANCE TAX	Jan 25				(385.98)	0.00050324	0.00050324		(0.19)
OVERRIDE INTEREST	Feb 25		13,511.00	69.83	943,472.67	0.00050324	0.00050324	6.80	474.79
AD VALOREM TAX	Feb 25				(28,304.18)	0.00050324	0.00050324		(14.24)
TRANSPORTATION	Feb 25				(22,148.37)	0.00050324	0.00050324		(11.15)
CONSERVATION TAX	Feb 25				(1,415.21)	0.00050324	0.00050324		(0.71)

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
SEVERANCE TAX	Feb 25				(9,434.73)	0.00050324	0.00050324		(4.75)
OVERRIDE INTEREST	Mar 25		16,613.43	66.57	1,105,892.39	0.00050324	0.00050324	8.36	556.53
AD VALOREM TAX	Mar 25				(33,176.77)	0.00050324	0.00050324		(16.70)
TRANSPORTATION	Mar 25				(26,253.12)	0.00050324	0.00050324		(13.21)
CONSERVATION TAX	Mar 25				(1,658.84)	0.00050324	0.00050324		(0.83)
SEVERANCE TAX	Mar 25				(11,058.92)	0.00050324	0.00050324		(5.57)
							Total OIL	15.42	982.36
PLANT PRODUCTS									
OVERRIDE INTEREST	Jan 25		2,300.19	0.75	1,727.18	0.00050324	0.00050324	1.16	0.87
AD VALOREM TAX	Jan 25				(51.82)	0.00050324	0.00050324		(0.03)
PROCESSING FEE	Jan 25				(205.61)	0.00050324	0.00050324		(0.10)
CONSERVATION TAX	Jan 25				(2.59)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(17.27)	0.00050324	0.00050324		(0.01)
OVERRIDE INTEREST	Jan 25		(2,300.19)	0.75	(1,727.18)	0.00050324	0.00050324	(1.16)	(0.87)
AD VALOREM TAX	Jan 25				51.82	0.00050324	0.00050324		0.03
PROCESSING FEE	Jan 25				205.61	0.00050324	0.00050324		0.10
CONSERVATION TAX	Jan 25				2.59	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				17.27	0.00050324	0.00050324		0.01
OVERRIDE INTEREST	Jan 25		2,021.07	0.85	1,727.18	0.00050324	0.00050324	1.02	0.87
AD VALOREM TAX	Jan 25				(51.82)	0.00050324	0.00050324		(0.03)
PROCESSING FEE	Jan 25				(205.61)	0.00050324	0.00050324		(0.10)
CONSERVATION TAX	Jan 25				(2.59)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(17.27)	0.00050324	0.00050324		(0.01)
OVERRIDE INTEREST	Jan 25		(2,021.07)	0.85	(1,727.18)	0.00050324	0.00050324	(1.02)	(0.87)
AD VALOREM TAX	Jan 25				51.82	0.00050324	0.00050324		0.03
PROCESSING FEE	Jan 25				205.61	0.00050324	0.00050324		0.10
CONSERVATION TAX	Jan 25				2.59	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				17.27	0.00050324	0.00050324		0.01
OVERRIDE INTEREST	Jan 25		2,427.23	0.68	1,661.05	0.00050324	0.00050324	1.22	0.84
AD VALOREM TAX	Jan 25				(49.83)	0.00050324	0.00050324		(0.03)
PROCESSING FEE	Jan 25				(242.45)	0.00050324	0.00050324		(0.12)
CONSERVATION TAX	Jan 25				(2.49)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(16.61)	0.00050324	0.00050324		(0.01)
OVERRIDE INTEREST	Feb 25		61,269.91	0.64	39,381.01	0.00050324	0.00050324	30.83	19.82
AD VALOREM TAX	Feb 25				(1,181.43)	0.00050324	0.00050324		(0.59)
PROCESSING FEE	Feb 25				(4,613.42)	0.00050324	0.00050324		(2.32)
CONSERVATION TAX	Feb 25				(59.07)	0.00050324	0.00050324		(0.03)
SEVERANCE TAX	Feb 25				(393.81)	0.00050324	0.00050324		(0.20)
OVERRIDE INTEREST	Feb 25		(61,269.91)	0.64	(39,381.01)	0.00050324	0.00050324	(30.83)	(19.82)
AD VALOREM TAX	Feb 25				1,181.43	0.00050324	0.00050324		0.59
PROCESSING FEE	Feb 25				4,613.42	0.00050324	0.00050324		2.32
CONSERVATION TAX	Feb 25				59.07	0.00050324	0.00050324		0.03
SEVERANCE TAX	Feb 25				393.81	0.00050324	0.00050324		0.20
OVERRIDE INTEREST	Feb 25		61,383.37	0.65	39,876.58	0.00050324	0.00050324	30.89	20.07

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 25				(1,196.30)	0.00050324	0.00050324		(0.60)
PROCESSING FEE	Feb 25				(5,143.38)	0.00050324	0.00050324		(2.59)
CONSERVATION TAX	Feb 25				(59.81)	0.00050324	0.00050324		(0.03)
SEVERANCE TAX	Feb 25				(398.77)	0.00050324	0.00050324		(0.20)
OVERRIDE INTEREST	Mar 25	102,681.28		0.65	66,328.45	0.00050324	0.00050324	51.67	33.38
AD VALOREM TAX	Mar 25				(1,989.85)	0.00050324	0.00050324		(1.00)
PROCESSING FEE	Mar 25				(8,128.03)	0.00050324	0.00050324		(4.09)
CONSERVATION TAX	Mar 25				(99.49)	0.00050324	0.00050324		(0.05)
SEVERANCE TAX	Mar 25				(663.28)	0.00050324	0.00050324		(0.33)
Total PLANT PRODUCTS								83.78	45.24
Total Property									1,074.28

Property:COO01368

DITTMER 13H, State: CO, County: WELD

CONDENSATE									
OVERRIDE INTEREST	Jan 25		5.29	46.50	245.99	0.00050324	0.00050324	0.00	0.12
AD VALOREM TAX	Jan 25				(7.38)	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				(0.37)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(2.46)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		(5.29)	46.50	(245.99)	0.00050324	0.00050324	0.00	(0.12)
AD VALOREM TAX	Jan 25				7.38	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				0.37	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				2.46	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		5.28	46.46	245.29	0.00050324	0.00050324	0.00	0.12
AD VALOREM TAX	Jan 25				(7.36)	0.00050324	0.00050324		0.00
CONSERVATION TAX	Jan 25				(0.37)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(2.45)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Feb 25		150.71	45.94	6,923.73	0.00050324	0.00050324	0.08	3.48
AD VALOREM TAX	Feb 25				(207.71)	0.00050324	0.00050324		(0.10)
CONSERVATION TAX	Feb 25				(10.39)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Feb 25				(69.24)	0.00050324	0.00050324		(0.03)
OVERRIDE INTEREST	Feb 25		(150.71)	45.94	(6,923.73)	0.00050324	0.00050324	(0.08)	(3.48)
AD VALOREM TAX	Feb 25				207.71	0.00050324	0.00050324		0.10
CONSERVATION TAX	Feb 25				10.39	0.00050324	0.00050324		0.01
SEVERANCE TAX	Feb 25				69.24	0.00050324	0.00050324		0.03
OVERRIDE INTEREST	Feb 25		150.93	46.03	6,946.66	0.00050324	0.00050324	0.08	3.50
AD VALOREM TAX	Feb 25				(208.40)	0.00050324	0.00050324		(0.10)
CONSERVATION TAX	Feb 25				(10.42)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Feb 25				(69.47)	0.00050324	0.00050324		(0.03)
OVERRIDE INTEREST	Mar 25		292.91	43.72	12,804.83	0.00050324	0.00050324	0.15	6.44
AD VALOREM TAX	Mar 25				(384.14)	0.00050324	0.00050324		(0.19)
CONSERVATION TAX	Mar 25				(19.21)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Mar 25				(128.05)	0.00050324	0.00050324		(0.06)
Total CONDENSATE								0.23	9.66

GAS

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Jan 25		427.00	4.05	1,728.07	0.00050324	0.00050324	0.21	0.87
AD VALOREM TAX	Jan 25				(51.84)	0.00050324	0.00050324		(0.03)
FUEL GAS	Jan 25				(30.96)	0.00050324	0.00050324		(0.02)
CONSERVATION TAX	Jan 25				(2.59)	0.00050324	0.00050324		0.00
GATHERING FEES	Jan 25				(340.61)	0.00050324	0.00050324		(0.17)
SEVERANCE TAX	Jan 25				(17.28)	0.00050324	0.00050324		(0.01)
OVERRIDE INTEREST	Jan 25		(427.00)	4.05	(1,728.07)	0.00050324	0.00050324	(0.21)	(0.87)
AD VALOREM TAX	Jan 25				51.84	0.00050324	0.00050324		0.03
FUEL GAS	Jan 25				30.96	0.00050324	0.00050324		0.02
CONSERVATION TAX	Jan 25				2.59	0.00050324	0.00050324		0.00
GATHERING FEES	Jan 25				340.61	0.00050324	0.00050324		0.17
SEVERANCE TAX	Jan 25				17.28	0.00050324	0.00050324		0.01
OVERRIDE INTEREST	Jan 25		428.00	3.99	1,707.67	0.00050324	0.00050324	0.22	0.86
AD VALOREM TAX	Jan 25				(51.23)	0.00050324	0.00050324		(0.03)
GATHERING FEES	Jan 25				(409.43)	0.00050324	0.00050324		(0.21)
CONSERVATION TAX	Jan 25				(2.56)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(17.08)	0.00050324	0.00050324		(0.01)
OVERRIDE INTEREST	Feb 25		13,462.00	4.02	54,112.32	0.00050324	0.00050324	6.77	27.23
AD VALOREM TAX	Feb 25				(1,623.37)	0.00050324	0.00050324		(0.82)
FUEL GAS	Feb 25				(891.24)	0.00050324	0.00050324		(0.45)
CONSERVATION TAX	Feb 25				(81.17)	0.00050324	0.00050324		(0.04)
GATHERING FEES	Feb 25				(10,851.92)	0.00050324	0.00050324		(5.46)
SEVERANCE TAX	Feb 25				(541.12)	0.00050324	0.00050324		(0.27)
OVERRIDE INTEREST	Feb 25		(13,462.00)	4.02	(54,112.32)	0.00050324	0.00050324	(6.77)	(27.23)
AD VALOREM TAX	Feb 25				1,623.37	0.00050324	0.00050324		0.82
FUEL GAS	Feb 25				891.24	0.00050324	0.00050324		0.45
CONSERVATION TAX	Feb 25				81.17	0.00050324	0.00050324		0.04
GATHERING FEES	Feb 25				10,851.92	0.00050324	0.00050324		5.46
SEVERANCE TAX	Feb 25				541.12	0.00050324	0.00050324		0.27
OVERRIDE INTEREST	Feb 25		15,416.00	3.47	53,443.14	0.00050324	0.00050324	7.76	26.89
AD VALOREM TAX	Feb 25				(1,603.29)	0.00050324	0.00050324		(0.81)
FUEL GAS	Feb 25				(30.42)	0.00050324	0.00050324		(0.02)
CONSERVATION TAX	Feb 25				(80.16)	0.00050324	0.00050324		(0.04)
GATHERING FEES	Feb 25				(12,249.32)	0.00050324	0.00050324		(6.16)
SEVERANCE TAX	Feb 25				(534.43)	0.00050324	0.00050324		(0.27)
OVERRIDE INTEREST	Mar 25		15,560.00	3.13	48,675.13	0.00050324	0.00050324	7.83	24.50
AD VALOREM TAX	Mar 25				(1,460.25)	0.00050324	0.00050324		(0.73)
GATHERING FEES	Mar 25				(12,907.20)	0.00050324	0.00050324		(6.50)
CONSERVATION TAX	Mar 25				(73.01)	0.00050324	0.00050324		(0.04)
SEVERANCE TAX	Mar 25				(486.75)	0.00050324	0.00050324		(0.24)
Total GAS								15.81	37.19
OIL									
OVERRIDE INTEREST	Jan 25		428.95	74.00	31,741.75	0.00050324	0.00050324	0.22	15.97
AD VALOREM TAX	Jan 25				(952.25)	0.00050324	0.00050324		(0.48)

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
TRANSPORTATION	Jan 25				(684.24)	0.00050324	0.00050324		(0.34)
CONSERVATION TAX	Jan 25				(47.61)	0.00050324	0.00050324		(0.02)
SEVERANCE TAX	Jan 25				(317.42)	0.00050324	0.00050324		(0.16)
OVERRIDE INTEREST	Feb 25		13,536.34	69.83	945,242.42	0.00050324	0.00050324	6.81	475.68
AD VALOREM TAX	Feb 25				(28,357.27)	0.00050324	0.00050324		(14.27)
TRANSPORTATION	Feb 25				(22,189.91)	0.00050324	0.00050324		(11.17)
CONSERVATION TAX	Feb 25				(1,417.86)	0.00050324	0.00050324		(0.71)
SEVERANCE TAX	Feb 25				(9,452.42)	0.00050324	0.00050324		(4.76)
OVERRIDE INTEREST	Mar 25		16,597.16	66.57	1,104,809.34	0.00050324	0.00050324	8.35	555.98
AD VALOREM TAX	Mar 25				(33,144.28)	0.00050324	0.00050324		(16.68)
TRANSPORTATION	Mar 25				(26,227.40)	0.00050324	0.00050324		(13.20)
CONSERVATION TAX	Mar 25				(1,657.21)	0.00050324	0.00050324		(0.83)
SEVERANCE TAX	Mar 25				(11,048.09)	0.00050324	0.00050324		(5.56)
Total OIL								15.38	979.45
PLANT PRODUCTS									
OVERRIDE INTEREST	Jan 25		1,832.36	0.75	1,375.89	0.00050324	0.00050324	0.92	0.69
AD VALOREM TAX	Jan 25				(41.28)	0.00050324	0.00050324		(0.02)
PROCESSING FEE	Jan 25				(163.79)	0.00050324	0.00050324		(0.08)
CONSERVATION TAX	Jan 25				(2.06)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(13.76)	0.00050324	0.00050324		(0.01)
OVERRIDE INTEREST	Jan 25		(1,832.36)	0.75	(1,375.89)	0.00050324	0.00050324	(0.92)	(0.69)
AD VALOREM TAX	Jan 25				41.28	0.00050324	0.00050324		0.02
PROCESSING FEE	Jan 25				163.79	0.00050324	0.00050324		0.08
CONSERVATION TAX	Jan 25				2.06	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				13.76	0.00050324	0.00050324		0.01
OVERRIDE INTEREST	Jan 25		1,610.00	0.85	1,375.89	0.00050324	0.00050324	0.81	0.69
AD VALOREM TAX	Jan 25				(41.28)	0.00050324	0.00050324		(0.02)
PROCESSING FEE	Jan 25				(163.79)	0.00050324	0.00050324		(0.08)
CONSERVATION TAX	Jan 25				(2.06)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(13.76)	0.00050324	0.00050324		(0.01)
OVERRIDE INTEREST	Jan 25		(1,610.00)	0.85	(1,375.89)	0.00050324	0.00050324	(0.81)	(0.69)
AD VALOREM TAX	Jan 25				41.28	0.00050324	0.00050324		0.02
PROCESSING FEE	Jan 25				163.79	0.00050324	0.00050324		0.08
CONSERVATION TAX	Jan 25				2.06	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				13.76	0.00050324	0.00050324		0.01
OVERRIDE INTEREST	Jan 25		1,933.56	0.68	1,323.21	0.00050324	0.00050324	0.97	0.67
AD VALOREM TAX	Jan 25				(39.70)	0.00050324	0.00050324		(0.02)
PROCESSING FEE	Jan 25				(193.14)	0.00050324	0.00050324		(0.10)
CONSERVATION TAX	Jan 25				(1.98)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(13.23)	0.00050324	0.00050324		(0.01)
OVERRIDE INTEREST	Feb 25		59,281.34	0.64	38,102.87	0.00050324	0.00050324	29.83	19.17
AD VALOREM TAX	Feb 25				(1,143.09)	0.00050324	0.00050324		(0.58)
PROCESSING FEE	Feb 25				(4,463.68)	0.00050324	0.00050324		(2.25)
CONSERVATION TAX	Feb 25				(57.15)	0.00050324	0.00050324		(0.03)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 25				(381.03)	0.00050324	0.00050324		(0.19)
OVERRIDE INTEREST	Feb 25		(59,281.34)	0.64	(38,102.87)	0.00050324	0.00050324	(29.83)	(19.17)
AD VALOREM TAX	Feb 25				1,143.09	0.00050324	0.00050324		0.58
PROCESSING FEE	Feb 25				4,463.68	0.00050324	0.00050324		2.25
CONSERVATION TAX	Feb 25				57.15	0.00050324	0.00050324		0.03
SEVERANCE TAX	Feb 25				381.03	0.00050324	0.00050324		0.19
OVERRIDE INTEREST	Feb 25		59,391.12	0.65	38,582.35	0.00050324	0.00050324	29.89	19.42
AD VALOREM TAX	Feb 25				(1,157.47)	0.00050324	0.00050324		(0.58)
PROCESSING FEE	Feb 25				(4,976.45)	0.00050324	0.00050324		(2.50)
CONSERVATION TAX	Feb 25				(57.87)	0.00050324	0.00050324		(0.03)
SEVERANCE TAX	Feb 25				(385.82)	0.00050324	0.00050324		(0.19)
OVERRIDE INTEREST	Mar 25		107,957.78	0.65	69,736.87	0.00050324	0.00050324	54.33	35.09
AD VALOREM TAX	Mar 25				(2,092.11)	0.00050324	0.00050324		(1.05)
PROCESSING FEE	Mar 25				(8,545.71)	0.00050324	0.00050324		(4.30)
CONSERVATION TAX	Mar 25				(104.61)	0.00050324	0.00050324		(0.05)
SEVERANCE TAX	Mar 25				(697.37)	0.00050324	0.00050324		(0.35)
Total PLANT PRODUCTS								85.19	46.00
Total Property									1,072.30

Property:COO01369

DITTMER 14H, State: CO, County: WELD

CONDENSATE									
OVERRIDE INTEREST	Jan 25		8.03	46.47	373.17	0.00050324	0.00050324	0.00	0.19
AD VALOREM TAX	Jan 25				(11.20)	0.00050324	0.00050324		(0.01)
CONSERVATION TAX	Jan 25				(0.56)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(3.73)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		(8.03)	46.47	(373.17)	0.00050324	0.00050324	0.00	(0.19)
AD VALOREM TAX	Jan 25				11.20	0.00050324	0.00050324		0.01
CONSERVATION TAX	Jan 25				0.56	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				3.73	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25		8.01	46.45	372.10	0.00050324	0.00050324	0.00	0.19
AD VALOREM TAX	Jan 25				(11.16)	0.00050324	0.00050324		(0.01)
CONSERVATION TAX	Jan 25				(0.56)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(3.72)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Feb 25		173.63	45.94	7,976.69	0.00050324	0.00050324	0.09	4.01
AD VALOREM TAX	Feb 25				(239.30)	0.00050324	0.00050324		(0.12)
CONSERVATION TAX	Feb 25				(11.97)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Feb 25				(79.77)	0.00050324	0.00050324		(0.04)
OVERRIDE INTEREST	Feb 25		(173.63)	45.94	(7,976.69)	0.00050324	0.00050324	(0.09)	(4.01)
AD VALOREM TAX	Feb 25				239.30	0.00050324	0.00050324		0.12
CONSERVATION TAX	Feb 25				11.97	0.00050324	0.00050324		0.01
SEVERANCE TAX	Feb 25				79.77	0.00050324	0.00050324		0.04
OVERRIDE INTEREST	Feb 25		173.88	46.03	8,003.12	0.00050324	0.00050324	0.09	4.03
AD VALOREM TAX	Feb 25				(240.09)	0.00050324	0.00050324		(0.12)
CONSERVATION TAX	Feb 25				(12.00)	0.00050324	0.00050324		(0.01)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 25				(80.03)	0.00050324	0.00050324		(0.04)
OVERRIDE INTEREST	Mar 25		390.58	43.72	17,074.24	0.00050324	0.00050324	0.20	8.59
AD VALOREM TAX	Mar 25				(512.23)	0.00050324	0.00050324		(0.26)
CONSERVATION TAX	Mar 25				(25.61)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Mar 25				(170.74)	0.00050324	0.00050324		(0.09)
Total CONDENSATE								0.29	12.27
GAS									
OVERRIDE INTEREST	Jan 25		648.00	4.05	2,621.45	0.00050324	0.00050324	0.33	1.32
AD VALOREM TAX	Jan 25				(78.64)	0.00050324	0.00050324		(0.04)
FUEL GAS	Jan 25				(46.97)	0.00050324	0.00050324		(0.02)
CONSERVATION TAX	Jan 25				(3.93)	0.00050324	0.00050324		0.00
GATHERING FEES	Jan 25				(516.69)	0.00050324	0.00050324		(0.26)
SEVERANCE TAX	Jan 25				(26.21)	0.00050324	0.00050324		(0.01)
OVERRIDE INTEREST	Jan 25		(648.00)	4.05	(2,621.45)	0.00050324	0.00050324	(0.33)	(1.32)
AD VALOREM TAX	Jan 25				78.64	0.00050324	0.00050324		0.04
FUEL GAS	Jan 25				46.97	0.00050324	0.00050324		0.02
CONSERVATION TAX	Jan 25				3.93	0.00050324	0.00050324		0.00
GATHERING FEES	Jan 25				516.69	0.00050324	0.00050324		0.26
SEVERANCE TAX	Jan 25				26.21	0.00050324	0.00050324		0.01
OVERRIDE INTEREST	Jan 25		650.00	3.99	2,590.50	0.00050324	0.00050324	0.33	1.30
AD VALOREM TAX	Jan 25				(77.72)	0.00050324	0.00050324		(0.04)
GATHERING FEES	Jan 25				(621.10)	0.00050324	0.00050324		(0.31)
CONSERVATION TAX	Jan 25				(3.89)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(25.91)	0.00050324	0.00050324		(0.01)
OVERRIDE INTEREST	Feb 25		15,510.00	4.02	62,341.74	0.00050324	0.00050324	7.81	31.37
AD VALOREM TAX	Feb 25				(1,870.25)	0.00050324	0.00050324		(0.94)
FUEL GAS	Feb 25				(1,026.77)	0.00050324	0.00050324		(0.52)
CONSERVATION TAX	Feb 25				(93.51)	0.00050324	0.00050324		(0.05)
GATHERING FEES	Feb 25				(12,502.29)	0.00050324	0.00050324		(6.29)
SEVERANCE TAX	Feb 25				(623.42)	0.00050324	0.00050324		(0.31)
OVERRIDE INTEREST	Feb 25		(15,510.00)	4.02	(62,341.74)	0.00050324	0.00050324	(7.81)	(31.37)
AD VALOREM TAX	Feb 25				1,870.25	0.00050324	0.00050324		0.94
FUEL GAS	Feb 25				1,026.77	0.00050324	0.00050324		0.52
CONSERVATION TAX	Feb 25				93.51	0.00050324	0.00050324		0.05
GATHERING FEES	Feb 25				12,502.29	0.00050324	0.00050324		6.29
SEVERANCE TAX	Feb 25				623.42	0.00050324	0.00050324		0.31
OVERRIDE INTEREST	Feb 25		17,761.00	3.47	61,570.80	0.00050324	0.00050324	8.94	30.98
AD VALOREM TAX	Feb 25				(1,847.12)	0.00050324	0.00050324		(0.93)
FUEL GAS	Feb 25				(35.04)	0.00050324	0.00050324		(0.02)
CONSERVATION TAX	Feb 25				(92.36)	0.00050324	0.00050324		(0.05)
GATHERING FEES	Feb 25				(14,112.21)	0.00050324	0.00050324		(7.10)
SEVERANCE TAX	Feb 25				(615.71)	0.00050324	0.00050324		(0.31)
OVERRIDE INTEREST	Mar 25		20,748.00	3.13	64,904.52	0.00050324	0.00050324	10.44	32.66
AD VALOREM TAX	Mar 25				(1,947.14)	0.00050324	0.00050324		(0.98)

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

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL	GATHERING FEES	Mar 25				(17,210.75)	0.00050324	0.00050324		(8.66)
	CONSERVATION TAX	Mar 25				(97.36)	0.00050324	0.00050324		(0.05)
	SEVERANCE TAX	Mar 25				(649.05)	0.00050324	0.00050324		(0.33)
								Total GAS	19.71	46.15
	OVERRIDE INTEREST	Jan 25		721.82	74.00	53,413.17	0.00050324	0.00050324	0.36	26.88
	AD VALOREM TAX	Jan 25				(1,602.40)	0.00050324	0.00050324		(0.81)
	TRANSPORTATION	Jan 25				(1,151.40)	0.00050324	0.00050324		(0.58)
	CONSERVATION TAX	Jan 25				(80.12)	0.00050324	0.00050324		(0.04)
	SEVERANCE TAX	Jan 25				(534.13)	0.00050324	0.00050324		(0.27)
	OVERRIDE INTEREST	Feb 25		14,489.15	69.83	1,011,777.01	0.00050324	0.00050324	7.29	509.17
	AD VALOREM TAX	Feb 25				(30,353.31)	0.00050324	0.00050324		(15.27)
	TRANSPORTATION	Feb 25				(23,751.84)	0.00050324	0.00050324		(11.95)
	CONSERVATION TAX	Feb 25				(1,517.67)	0.00050324	0.00050324		(0.76)
	SEVERANCE TAX	Feb 25				(10,117.77)	0.00050324	0.00050324		(5.09)
	OVERRIDE INTEREST	Mar 25		20,257.48	66.57	1,348,462.38	0.00050324	0.00050324	10.19	678.60
	AD VALOREM TAX	Mar 25				(40,453.87)	0.00050324	0.00050324		(20.36)
	TRANSPORTATION	Mar 25				(32,011.56)	0.00050324	0.00050324		(16.11)
	CONSERVATION TAX	Mar 25				(2,022.69)	0.00050324	0.00050324		(1.02)
SEVERANCE TAX	Mar 25				(13,484.62)	0.00050324	0.00050324		(6.79)	
								Total OIL	17.84	1,135.60
PLANT PRODUCTS										
OVERRIDE INTEREST	Jan 25		2,779.65	0.75	2,087.19	0.00050324	0.00050324	1.40	1.05	
AD VALOREM TAX	Jan 25				(62.62)	0.00050324	0.00050324		(0.03)	
PROCESSING FEE	Jan 25				(248.47)	0.00050324	0.00050324		(0.13)	
CONSERVATION TAX	Jan 25				(3.13)	0.00050324	0.00050324		0.00	
SEVERANCE TAX	Jan 25				(20.87)	0.00050324	0.00050324		(0.01)	
OVERRIDE INTEREST	Jan 25		(2,779.65)	0.75	(2,087.19)	0.00050324	0.00050324	(1.40)	(1.05)	
AD VALOREM TAX	Jan 25				62.62	0.00050324	0.00050324		0.03	
PROCESSING FEE	Jan 25				248.47	0.00050324	0.00050324		0.13	
CONSERVATION TAX	Jan 25				3.13	0.00050324	0.00050324		0.00	
SEVERANCE TAX	Jan 25				20.87	0.00050324	0.00050324		0.01	
OVERRIDE INTEREST	Jan 25		2,442.34	0.85	2,087.19	0.00050324	0.00050324	1.23	1.05	
AD VALOREM TAX	Jan 25				(62.62)	0.00050324	0.00050324		(0.03)	
PROCESSING FEE	Jan 25				(248.47)	0.00050324	0.00050324		(0.13)	
CONSERVATION TAX	Jan 25				(3.13)	0.00050324	0.00050324		0.00	
SEVERANCE TAX	Jan 25				(20.87)	0.00050324	0.00050324		(0.01)	
OVERRIDE INTEREST	Jan 25		(2,442.34)	0.85	(2,087.19)	0.00050324	0.00050324	(1.23)	(1.05)	
AD VALOREM TAX	Jan 25				62.62	0.00050324	0.00050324		0.03	
PROCESSING FEE	Jan 25				248.47	0.00050324	0.00050324		0.13	
CONSERVATION TAX	Jan 25				3.13	0.00050324	0.00050324		0.00	
SEVERANCE TAX	Jan 25				20.87	0.00050324	0.00050324		0.01	
OVERRIDE INTEREST	Jan 25		2,933.17	0.68	2,007.29	0.00050324	0.00050324	1.48	1.01	
AD VALOREM TAX	Jan 25				(60.22)	0.00050324	0.00050324		(0.03)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING FEE	Jan 25				(292.99)	0.00050324	0.00050324		(0.15)
CONSERVATION TAX	Jan 25				(3.01)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(20.07)	0.00050324	0.00050324		(0.01)
OVERRIDE INTEREST	Feb 25	68,296.87	0.64		43,897.57	0.00050324	0.00050324	34.37	22.09
AD VALOREM TAX	Feb 25				(1,316.93)	0.00050324	0.00050324		(0.66)
PROCESSING FEE	Feb 25				(5,142.52)	0.00050324	0.00050324		(2.59)
CONSERVATION TAX	Feb 25				(65.85)	0.00050324	0.00050324		(0.03)
SEVERANCE TAX	Feb 25				(438.98)	0.00050324	0.00050324		(0.22)
OVERRIDE INTEREST	Feb 25	(68,296.87)	0.64		(43,897.57)	0.00050324	0.00050324	(34.37)	(22.09)
AD VALOREM TAX	Feb 25				1,316.93	0.00050324	0.00050324		0.66
PROCESSING FEE	Feb 25				5,142.52	0.00050324	0.00050324		2.59
CONSERVATION TAX	Feb 25				65.85	0.00050324	0.00050324		0.03
SEVERANCE TAX	Feb 25				438.98	0.00050324	0.00050324		0.22
OVERRIDE INTEREST	Feb 25	68,423.35	0.65		44,449.97	0.00050324	0.00050324	34.43	22.37
AD VALOREM TAX	Feb 25				(1,333.50)	0.00050324	0.00050324		(0.67)
PROCESSING FEE	Feb 25				(5,733.27)	0.00050324	0.00050324		(2.89)
CONSERVATION TAX	Feb 25				(66.67)	0.00050324	0.00050324		(0.03)
SEVERANCE TAX	Feb 25				(444.50)	0.00050324	0.00050324		(0.22)
OVERRIDE INTEREST	Mar 25	143,953.34	0.65		92,988.72	0.00050324	0.00050324	72.44	46.80
AD VALOREM TAX	Mar 25				(2,789.66)	0.00050324	0.00050324		(1.40)
PROCESSING FEE	Mar 25				(11,395.04)	0.00050324	0.00050324		(5.73)
CONSERVATION TAX	Mar 25				(139.48)	0.00050324	0.00050324		(0.07)
SEVERANCE TAX	Mar 25				(929.89)	0.00050324	0.00050324		(0.47)
Total PLANT PRODUCTS								108.35	58.51
Total Property									1,252.53

Property:COO01370

DITTMER 16H, State: CO, County: WELD

CONDENSATE									
OVERRIDE INTEREST	Jan 25	11.76	46.45		546.24	0.00050324	0.00050324	0.01	0.27
AD VALOREM TAX	Jan 25				(16.39)	0.00050324	0.00050324		(0.01)
CONSERVATION TAX	Jan 25				(0.82)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(5.46)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25	(11.76)	46.45		(546.24)	0.00050324	0.00050324	(0.01)	(0.27)
AD VALOREM TAX	Jan 25				16.39	0.00050324	0.00050324		0.01
CONSERVATION TAX	Jan 25				0.82	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				5.46	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Jan 25	11.72	46.47		544.68	0.00050324	0.00050324	0.01	0.27
AD VALOREM TAX	Jan 25				(16.34)	0.00050324	0.00050324		(0.01)
CONSERVATION TAX	Jan 25				(0.82)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(5.45)	0.00050324	0.00050324		0.00
OVERRIDE INTEREST	Feb 25	158.01	45.94		7,259.23	0.00050324	0.00050324	0.08	3.65
AD VALOREM TAX	Feb 25				(217.78)	0.00050324	0.00050324		(0.11)
CONSERVATION TAX	Feb 25				(10.89)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Feb 25				(72.59)	0.00050324	0.00050324		(0.04)

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDE INTEREST	Feb 25		(158.01)	45.94	(7,259.23)	0.00050324	0.00050324	(0.08)	(3.65)
AD VALOREM TAX	Feb 25				217.78	0.00050324	0.00050324		0.11
CONSERVATION TAX	Feb 25				10.89	0.00050324	0.00050324		0.01
SEVERANCE TAX	Feb 25				72.59	0.00050324	0.00050324		0.04
OVERRIDE INTEREST	Feb 25		158.24	46.03	7,283.27	0.00050324	0.00050324	0.08	3.67
AD VALOREM TAX	Feb 25				(218.50)	0.00050324	0.00050324		(0.11)
CONSERVATION TAX	Feb 25				(10.92)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Feb 25				(72.83)	0.00050324	0.00050324		(0.04)
OVERRIDE INTEREST	Mar 25		299.39	43.72	13,088.09	0.00050324	0.00050324	0.15	6.59
AD VALOREM TAX	Mar 25				(392.64)	0.00050324	0.00050324		(0.20)
CONSERVATION TAX	Mar 25				(19.63)	0.00050324	0.00050324		(0.01)
SEVERANCE TAX	Mar 25				(130.88)	0.00050324	0.00050324		(0.07)
Total CONDENSATE								0.24	10.08
GAS									
OVERRIDE INTEREST	Jan 25		948.00	4.05	3,837.28	0.00050324	0.00050324	0.48	1.93
AD VALOREM TAX	Jan 25				(115.12)	0.00050324	0.00050324		(0.06)
FUEL GAS	Jan 25				(68.75)	0.00050324	0.00050324		(0.03)
CONSERVATION TAX	Jan 25				(5.76)	0.00050324	0.00050324		0.00
GATHERING FEES	Jan 25				(756.34)	0.00050324	0.00050324		(0.38)
SEVERANCE TAX	Jan 25				(38.37)	0.00050324	0.00050324		(0.02)
OVERRIDE INTEREST	Jan 25		(948.00)	4.05	(3,837.28)	0.00050324	0.00050324	(0.48)	(1.93)
AD VALOREM TAX	Jan 25				115.12	0.00050324	0.00050324		0.06
FUEL GAS	Jan 25				68.75	0.00050324	0.00050324		0.03
CONSERVATION TAX	Jan 25				5.76	0.00050324	0.00050324		0.00
GATHERING FEES	Jan 25				756.34	0.00050324	0.00050324		0.38
SEVERANCE TAX	Jan 25				38.37	0.00050324	0.00050324		0.02
OVERRIDE INTEREST	Jan 25		951.00	3.99	3,791.97	0.00050324	0.00050324	0.48	1.91
AD VALOREM TAX	Jan 25				(113.76)	0.00050324	0.00050324		(0.06)
GATHERING FEES	Jan 25				(909.17)	0.00050324	0.00050324		(0.46)
CONSERVATION TAX	Jan 25				(5.69)	0.00050324	0.00050324		0.00
SEVERANCE TAX	Jan 25				(37.92)	0.00050324	0.00050324		(0.02)
OVERRIDE INTEREST	Feb 25		14,115.00	4.02	56,734.40	0.00050324	0.00050324	7.10	28.55
AD VALOREM TAX	Feb 25				(1,702.03)	0.00050324	0.00050324		(0.86)
FUEL GAS	Feb 25				(934.42)	0.00050324	0.00050324		(0.47)
CONSERVATION TAX	Feb 25				(85.10)	0.00050324	0.00050324		(0.04)
GATHERING FEES	Feb 25				(11,377.76)	0.00050324	0.00050324		(5.73)
SEVERANCE TAX	Feb 25				(567.34)	0.00050324	0.00050324		(0.29)
OVERRIDE INTEREST	Feb 25		(14,115.00)	4.02	(56,734.40)	0.00050324	0.00050324	(7.10)	(28.55)
AD VALOREM TAX	Feb 25				1,702.03	0.00050324	0.00050324		0.86
FUEL GAS	Feb 25				934.42	0.00050324	0.00050324		0.47
CONSERVATION TAX	Feb 25				85.10	0.00050324	0.00050324		0.04
GATHERING FEES	Feb 25				11,377.76	0.00050324	0.00050324		5.73
SEVERANCE TAX	Feb 25				567.34	0.00050324	0.00050324		0.29
OVERRIDE INTEREST	Feb 25		16,163.00	3.47	56,032.79	0.00050324	0.00050324	8.13	28.20

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Feb 25				(1,680.98)	0.00050324	0.00050324		(0.85)
	FUEL GAS	Feb 25				(31.89)	0.00050324	0.00050324		(0.02)
	CONSERVATION TAX	Feb 25				(84.05)	0.00050324	0.00050324		(0.04)
	GATHERING FEES	Feb 25				(12,842.88)	0.00050324	0.00050324		(6.46)
	SEVERANCE TAX	Feb 25				(560.33)	0.00050324	0.00050324		(0.28)
	OVERRIDE INTEREST	Mar 25	15,905.00		3.13	49,751.92	0.00050324	0.00050324	8.00	25.04
	AD VALOREM TAX	Mar 25				(1,492.56)	0.00050324	0.00050324		(0.75)
	GATHERING FEES	Mar 25				(13,192.73)	0.00050324	0.00050324		(6.64)
	CONSERVATION TAX	Mar 25				(74.63)	0.00050324	0.00050324		(0.04)
	SEVERANCE TAX	Mar 25				(497.52)	0.00050324	0.00050324		(0.25)
							Total GAS	16.61	39.28	
OIL	OVERRIDE INTEREST	Jan 25		721.02	74.00	53,354.32	0.00050324	0.00050324	0.36	26.85
	AD VALOREM TAX	Jan 25				(1,600.63)	0.00050324	0.00050324		(0.81)
	TRANSPORTATION	Jan 25				(1,150.13)	0.00050324	0.00050324		(0.58)
	CONSERVATION TAX	Jan 25				(80.03)	0.00050324	0.00050324		(0.04)
	SEVERANCE TAX	Jan 25				(533.54)	0.00050324	0.00050324		(0.27)
	OVERRIDE INTEREST	Feb 25	14,948.11		69.83	1,043,826.56	0.00050324	0.00050324	7.52	525.30
	AD VALOREM TAX	Feb 25				(31,314.80)	0.00050324	0.00050324		(15.76)
	TRANSPORTATION	Feb 25				(24,504.21)	0.00050324	0.00050324		(12.33)
	CONSERVATION TAX	Feb 25				(1,565.74)	0.00050324	0.00050324		(0.79)
	SEVERANCE TAX	Feb 25				(10,438.27)	0.00050324	0.00050324		(5.25)
	OVERRIDE INTEREST	Mar 25	18,291.48		66.57	1,217,593.63	0.00050324	0.00050324	9.21	612.74
	AD VALOREM TAX	Mar 25				(36,527.81)	0.00050324	0.00050324		(18.38)
	TRANSPORTATION	Mar 25				(28,904.83)	0.00050324	0.00050324		(14.55)
	CONSERVATION TAX	Mar 25				(1,826.39)	0.00050324	0.00050324		(0.92)
	SEVERANCE TAX	Mar 25				(12,175.94)	0.00050324	0.00050324		(6.13)
							Total OIL	17.09	1,089.08	
PLANT PRODUCTS	OVERRIDE INTEREST	Jan 25		4,068.85	0.75	3,055.23	0.00050324	0.00050324	2.05	1.54
	AD VALOREM TAX	Jan 25				(91.66)	0.00050324	0.00050324		(0.05)
	PROCESSING FEE	Jan 25				(363.71)	0.00050324	0.00050324		(0.18)
	CONSERVATION TAX	Jan 25				(4.58)	0.00050324	0.00050324		0.00
	SEVERANCE TAX	Jan 25				(30.55)	0.00050324	0.00050324		(0.02)
	OVERRIDE INTEREST	Jan 25	(4,068.85)		0.75	(3,055.23)	0.00050324	0.00050324	(2.05)	(1.54)
	AD VALOREM TAX	Jan 25				91.66	0.00050324	0.00050324		0.05
	PROCESSING FEE	Jan 25				363.71	0.00050324	0.00050324		0.18
	CONSERVATION TAX	Jan 25				4.58	0.00050324	0.00050324		0.00
	SEVERANCE TAX	Jan 25				30.55	0.00050324	0.00050324		0.02
	OVERRIDE INTEREST	Jan 25	3,575.10		0.85	3,055.23	0.00050324	0.00050324	1.80	1.54
	AD VALOREM TAX	Jan 25				(91.66)	0.00050324	0.00050324		(0.05)
	PROCESSING FEE	Jan 25				(363.71)	0.00050324	0.00050324		(0.18)
	CONSERVATION TAX	Jan 25				(4.58)	0.00050324	0.00050324		0.00
	SEVERANCE TAX	Jan 25				(30.55)	0.00050324	0.00050324		(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
Override Interest	Jan 25		(3,575.10)	0.85	(3,055.23)	0.00050324	0.00050324	(1.80)	(1.54)
AD Valorem Tax	Jan 25				91.66	0.00050324	0.00050324		0.05
Processing Fee	Jan 25				363.71	0.00050324	0.00050324		0.18
Conservation Tax	Jan 25				4.58	0.00050324	0.00050324		0.00
Severance Tax	Jan 25				30.55	0.00050324	0.00050324		0.02
Override Interest	Jan 25		4,293.57	0.68	2,938.27	0.00050324	0.00050324	2.16	1.48
AD Valorem Tax	Jan 25				(88.15)	0.00050324	0.00050324		(0.04)
Processing Fee	Jan 25				(428.88)	0.00050324	0.00050324		(0.22)
Conservation Tax	Jan 25				(4.41)	0.00050324	0.00050324		0.00
Severance Tax	Jan 25				(29.38)	0.00050324	0.00050324		(0.01)
Override Interest	Feb 25		62,153.89	0.64	39,949.19	0.00050324	0.00050324	31.28	20.10
AD Valorem Tax	Feb 25				(1,198.48)	0.00050324	0.00050324		(0.60)
Processing Fee	Feb 25				(4,679.98)	0.00050324	0.00050324		(2.36)
Conservation Tax	Feb 25				(59.92)	0.00050324	0.00050324		(0.03)
Severance Tax	Feb 25				(399.49)	0.00050324	0.00050324		(0.20)
Override Interest	Feb 25		(62,153.89)	0.64	(39,949.19)	0.00050324	0.00050324	(31.28)	(20.10)
AD Valorem Tax	Feb 25				1,198.48	0.00050324	0.00050324		0.60
Processing Fee	Feb 25				4,679.98	0.00050324	0.00050324		2.36
Conservation Tax	Feb 25				59.92	0.00050324	0.00050324		0.03
Severance Tax	Feb 25				399.49	0.00050324	0.00050324		0.20
Override Interest	Feb 25		62,268.99	0.65	40,451.90	0.00050324	0.00050324	31.34	20.36
AD Valorem Tax	Feb 25				(1,213.56)	0.00050324	0.00050324		(0.61)
Processing Fee	Feb 25				(5,217.59)	0.00050324	0.00050324		(2.63)
Conservation Tax	Feb 25				(60.68)	0.00050324	0.00050324		(0.03)
Severance Tax	Feb 25				(404.52)	0.00050324	0.00050324		(0.20)
Override Interest	Mar 25		110,346.00	0.65	71,279.58	0.00050324	0.00050324	55.53	35.87
AD Valorem Tax	Mar 25				(2,138.39)	0.00050324	0.00050324		(1.08)
Processing Fee	Mar 25				(8,734.75)	0.00050324	0.00050324		(4.40)
Conservation Tax	Mar 25				(106.92)	0.00050324	0.00050324		(0.05)
Severance Tax	Mar 25				(712.80)	0.00050324	0.00050324		(0.36)
						Total PLANT PRODUCTS		89.03	48.08
						Total Property			1,186.52



Production



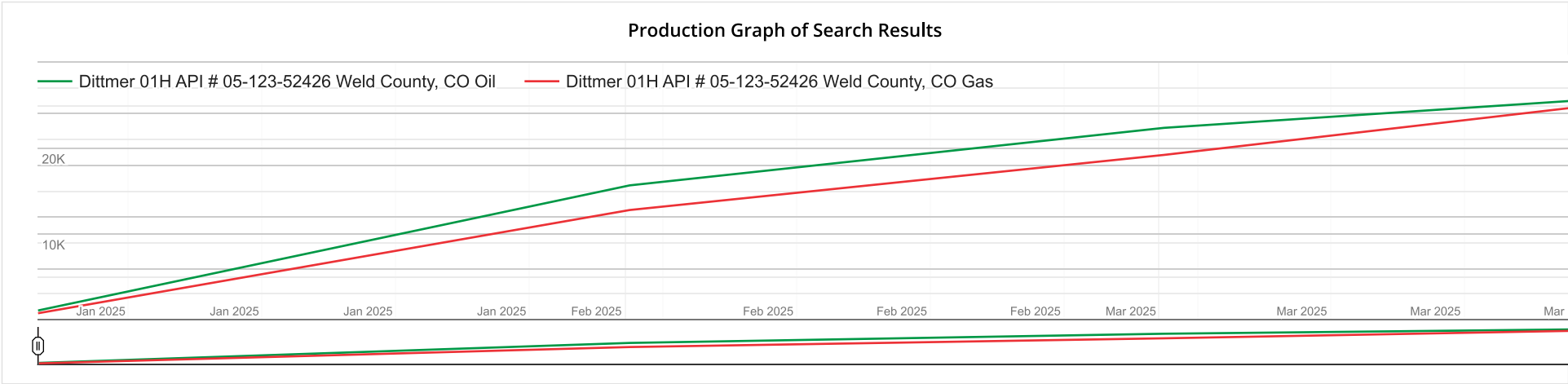
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Date	Dittmer 01H API # 05-123-52426 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2025	26,921	45,286
Mar 2025	22,360	32,015
Feb 2025	15,661	21,318
Jan 2025	1,091	1,286
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Jul 2024	0	0

Well Production Search

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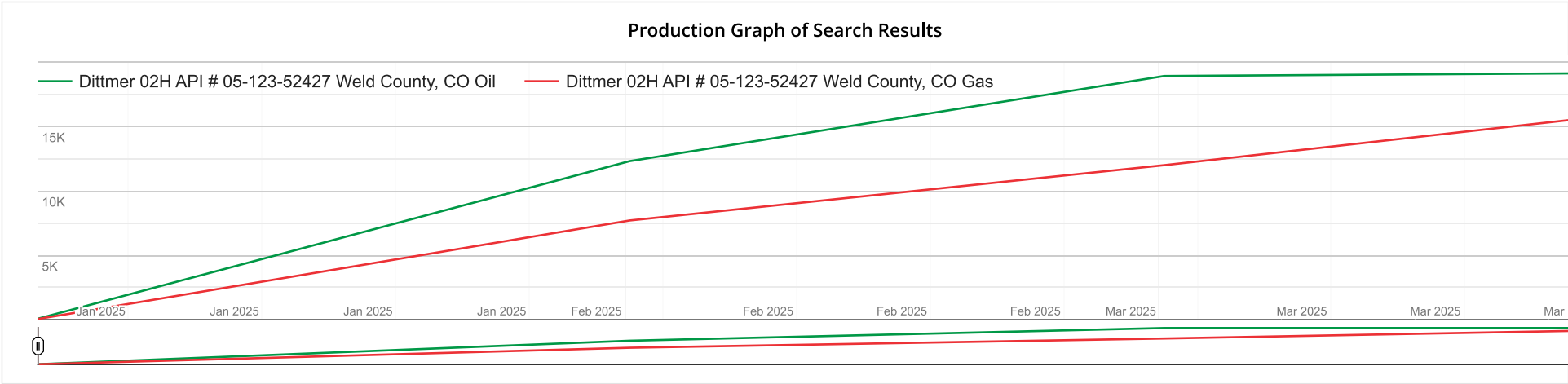
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Date	Dittmer 02H API # 05-123-52427 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2025	19,227	34,245
Mar 2025	18,929	24,014
Feb 2025	12,323	15,430
Jan 2025	93	140
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Jul 2024	0	0

Well Production Search

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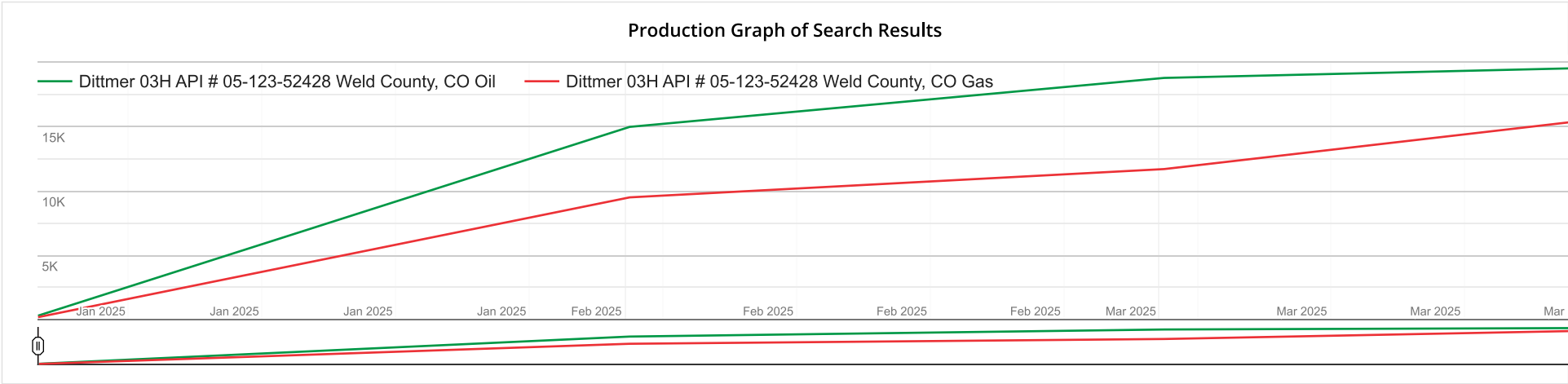
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Date	Dittmer 03H API # 05-123-52428 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2025	19,864	34,019
Mar 2025	18,782	23,412
Feb 2025	14,981	19,019
Jan 2025	325	417
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Jul 2024	0	0

Well Production Search

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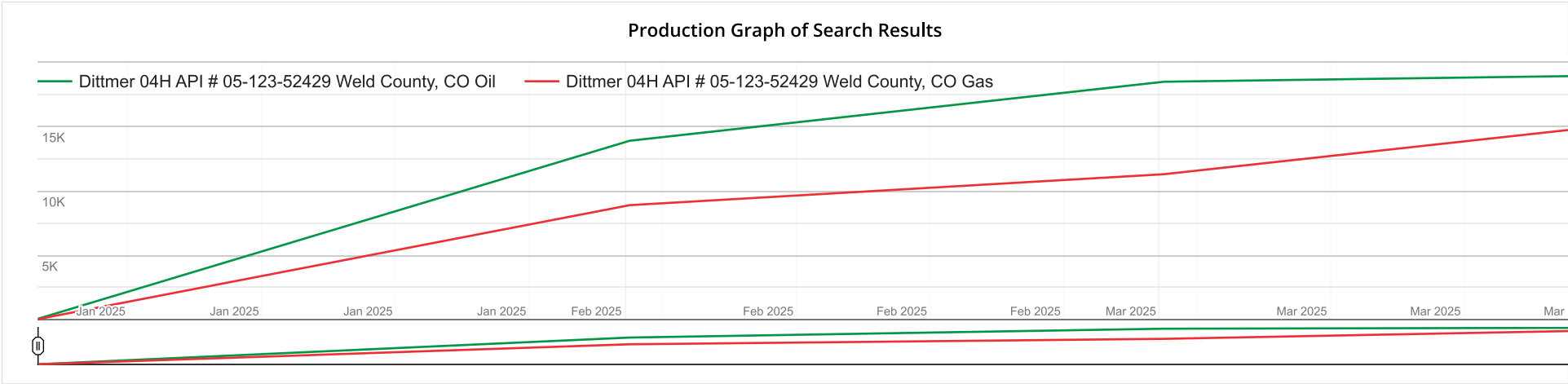
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Date	Dittmer 04H API # 05-123-52429 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2025	19,121	32,664
Mar 2025	18,487	22,615
Feb 2025	13,905	17,807
Jan 2025	86	118
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Jul 2024	0	0

Well Production Search

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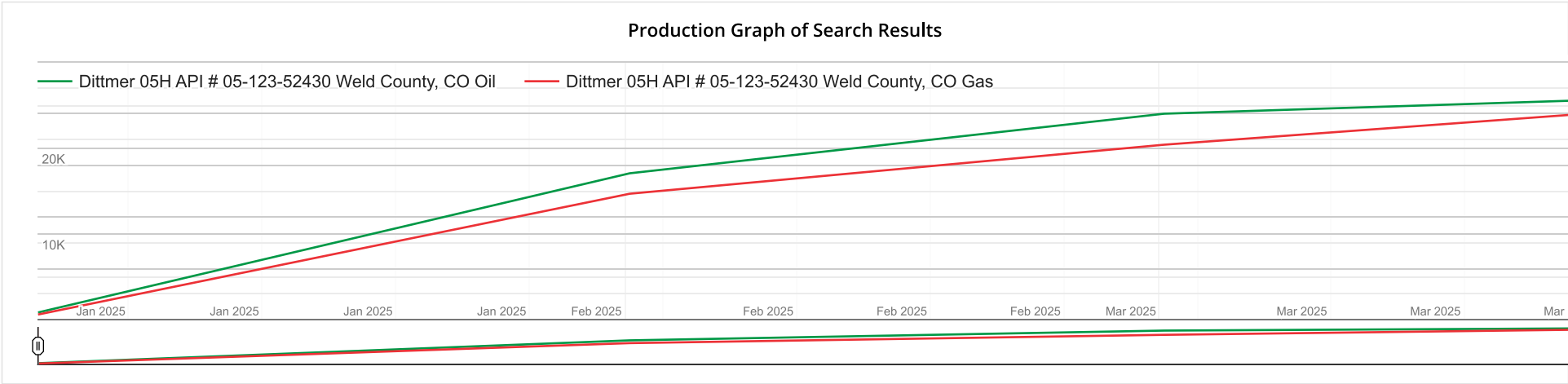
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Date	Dittmer 05H API # 05-123-52430 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2025	26,210	42,435
Mar 2025	24,006	33,994
Feb 2025	17,068	24,478
Jan 2025	860	1,036
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Jul 2024	0	0

Well Production Search

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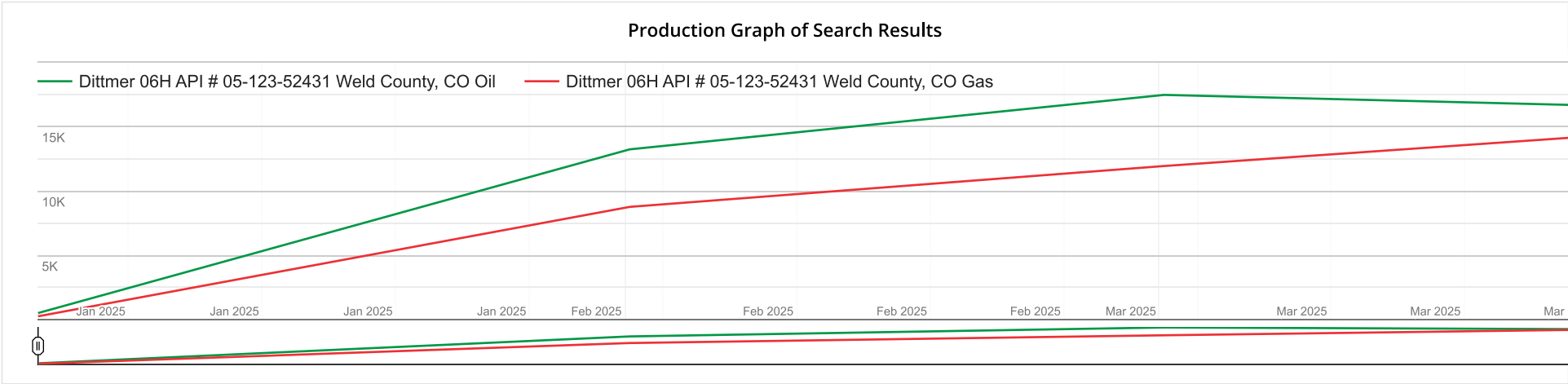
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Date	Dittmer 06H API # 05-123-52431 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2025	16,332	30,284
Mar 2025	17,464	23,887
Feb 2025	13,237	17,542
Jan 2025	528	553
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Jul 2024	0	0

Well Production Search

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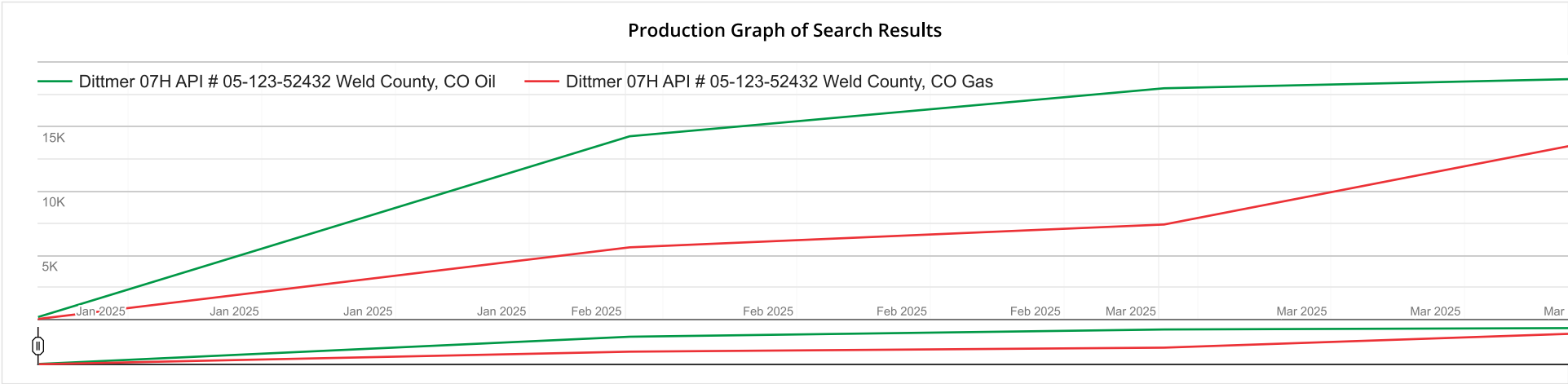
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Date	Dittmer 07H API # 05-123-52432 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2025	19,011	32,600
Mar 2025	17,979	14,807
Feb 2025	14,252	11,262
Jan 2025	219	136
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Jul 2024	0	0

Well Production Search

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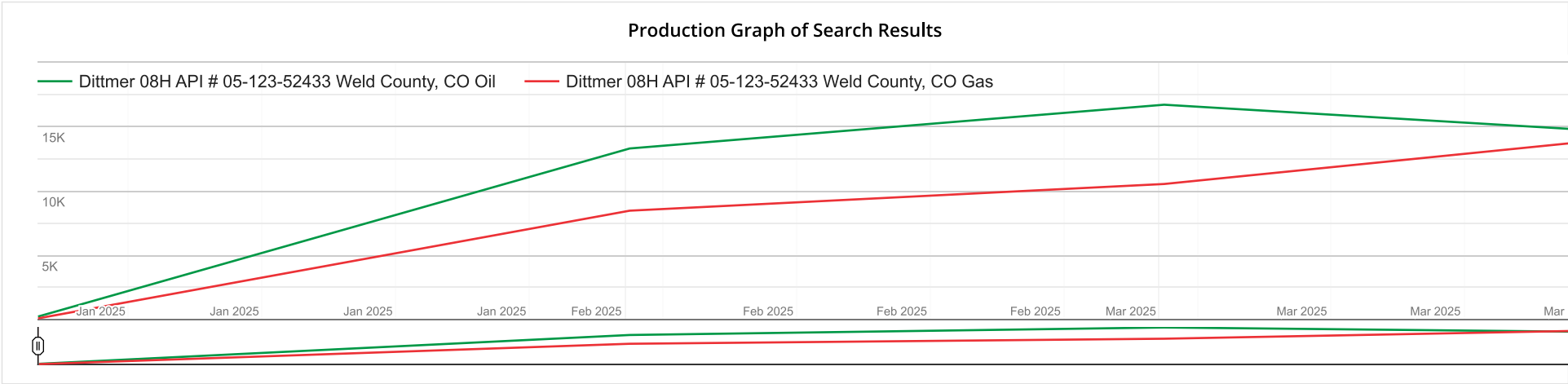
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Date	Dittmer 08H API # 05-123-52433 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2025	13,964	30,319
Mar 2025	16,702	21,096
Feb 2025	13,305	16,951
Jan 2025	256	231
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Jul 2024	0	0

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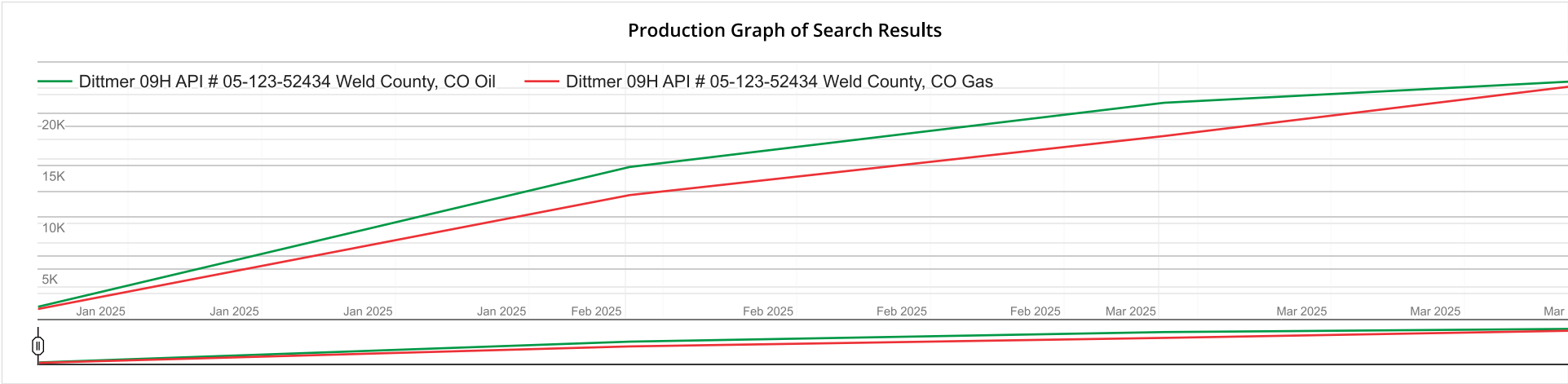
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Date	Dittmer 09H API # 05-123-52434 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2025	24,062	39,742
Mar 2025	21,066	28,542
Feb 2025	14,836	19,373
Jan 2025	1,269	1,685
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Jul 2024	0	0

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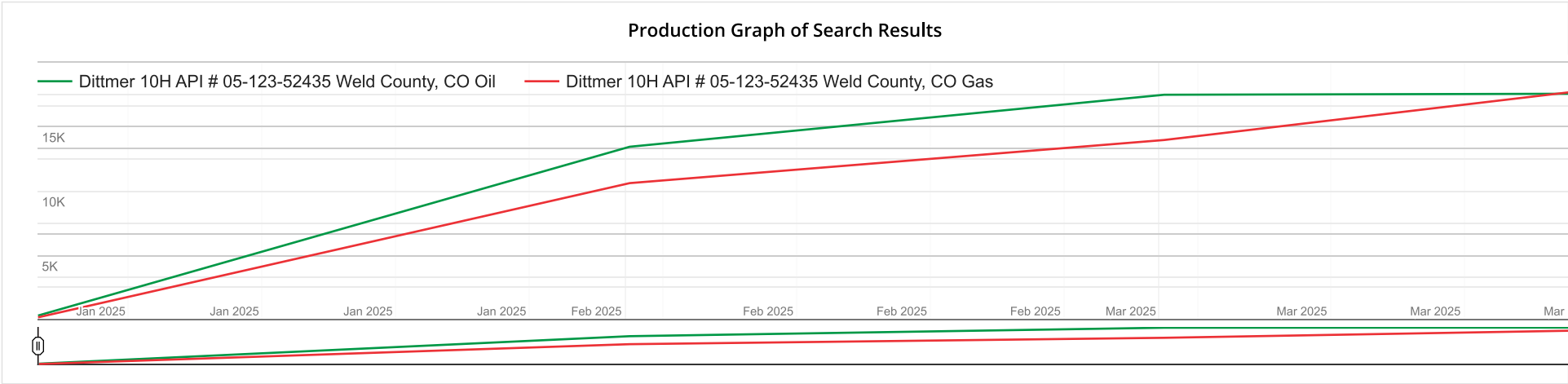
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Date	Dittmer 10H API # 05-123-52435 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2025	17,588	29,060
Mar 2025	17,476	20,943
Feb 2025	13,439	15,923
Jan 2025	333	292
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Jul 2024	0	0

Well Production Search

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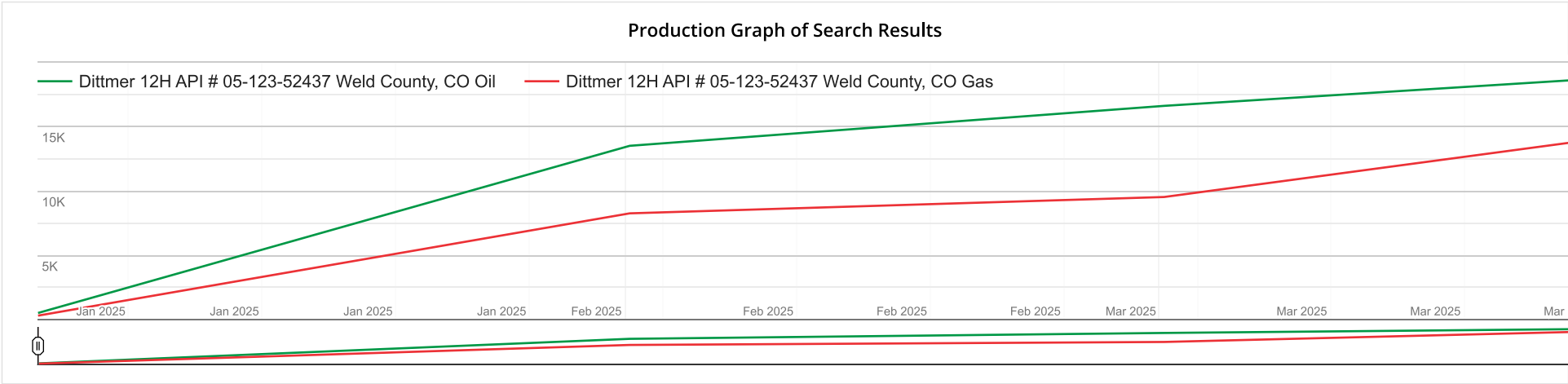
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Date	Dittmer 12H API # 05-123-52437 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2025	19,503	31,371
Mar 2025	16,613	19,076
Feb 2025	13,512	16,538
Jan 2025	535	659
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Jul 2024	0	0

Well Production Search

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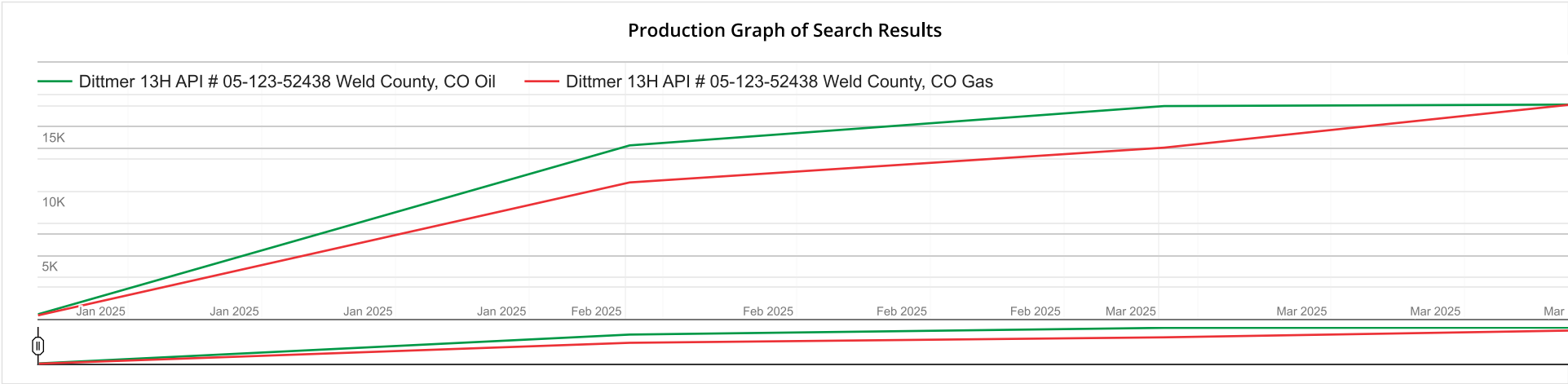
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Date	Dittmer 13H API # 05-123-52438 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2025	16,765	27,343
Mar 2025	16,597	20,052
Feb 2025	13,544	16,004
Jan 2025	435	525
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Jul 2024	0	0

Well Production Search

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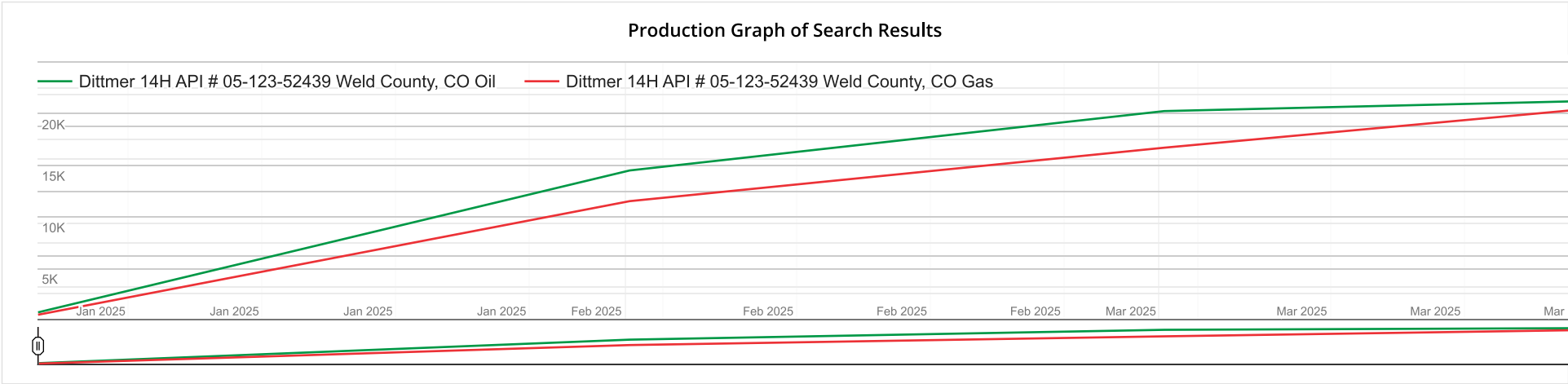
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Date	Dittmer 14H API # 05-123-52439 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2025	21,627	35,163
Mar 2025	20,258	26,729
Feb 2025	14,499	18,432
Jan 2025	727	796
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Jul 2024	0	0

Well Production Search

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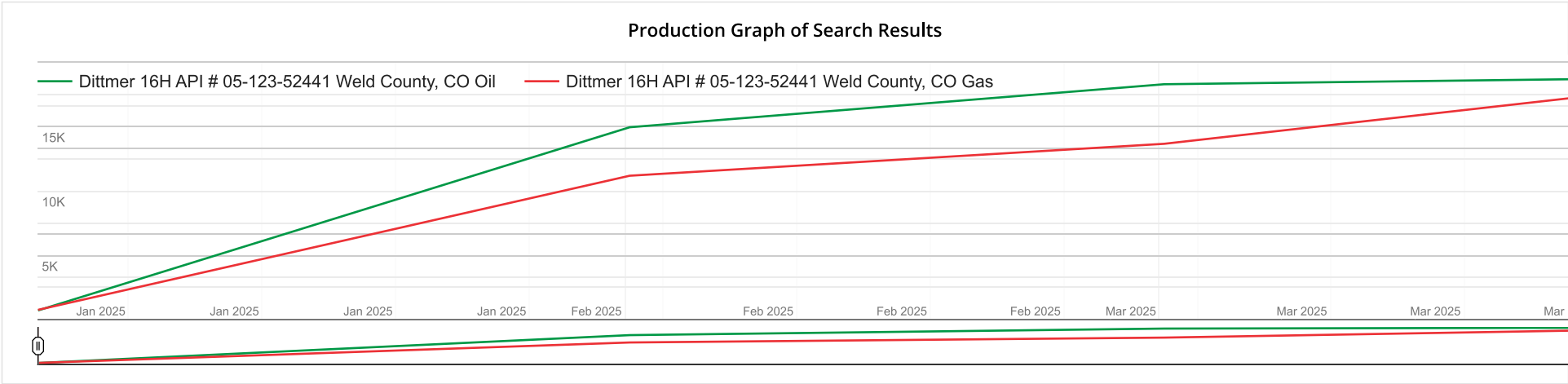
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 05-123-52441 e.g. 42-255-12345

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Date	Dittmer 16H API # 05-123-52441 Weld County, CO	
	Oil Prod (BBLs)	Gas Prod (MCF)
Apr 2025	18,857	28,248
Mar 2025	18,292	20,502
Feb 2025	14,953	16,784
Jan 2025	732	1,165
Dec 2024	0	0
Nov 2024	0	0
Oct 2024	0	0
Sep 2024	0	0
Aug 2024	0	0
Jul 2024	0	0



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 OVERRIDING ROYALTY INTEREST

KNOW ALL MEN BY THESE PRESENTS, [REDACTED], whose address is [REDACTED] [REDACTED] ("Assignor"), for One Hundred Dollars (\$100.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby GRANTS, SELLS, CONVEYS, and ASSIGNS unto

("Assignee"), **10% of 100% as of August 1, 2025** of Assignor's right, title and interest in and to all overriding royalty interests owned by Assignor in and to all of the oil, gas and other hydrocarbons produced, saved, sold and marketed from the lands described on Exhibit A hereto (the "Lands") under the terms of the oil and gas leases (the "Leases"), insofar and only insofar as to the Leases cover the Lands described in Exhibit A, set forth thereon, situated in Weld County, Colorado, to wit:

See Exhibit "A" attached

This sale is made subject to any rights now existing to any lessee or assigns under any valid and subsisting oil and gas leases of record. Assignor agrees to execute such further assurances as may be requisite for the full and complete enjoyment of the rights herein granted and likewise agrees that Assignee herein shall have the right at any time to redeem for said Assignor by payment, any mortgage, taxes, or other liens on the above described land, upon default in payment by Assignor, and be subrogated to the rights of the holder thereof.

TO HAVE AND TO HOLD the above described interests with all and singular the rights, privileges, and appurtenances thereunto or in any wise belonging to the said Assignee herein their heirs, successors, personal representatives, administrators, executors, and assigns forever. Assignor does not hereby bind himself, his heirs, executors, administrators, successors, and assigns, and no warranty of any kind is being provided or implied for any of the said interests unto the said Assignee herein their heirs, successors, and assigns. This assignment is subject to all prior conveyances and assignments of record and is made without warranty of title.

WITNESS my hand and executed this the ____ day of _____, 2025, but this conveyance shall be effective for all purposes, including the production of oil and gas, as of **September 1, 2025** (the "Effective Date").

ASSIGNOR:

[REDACTED]

By: _____

[REDACTED]

Acknowledgement on following page

Lot _____

ACKNOWLEDGEMENT

THE STATE OF NEW MEXICO §

THE COUNTY OF SANTA FE §

The foregoing instrument was acknowledged before me this _____ day of _____, 2025, by [REDACTED] to me known to be the identical person(s) who executed the within and foregoing instrument and acknowledged to me that he/she/they executed the same as his/her/their free and voluntary act and deed for the uses and purposes therein set forth.

Notary Public (Signed): _____

SEAL

Seal Notary Public (Printed): _____

My Commission Expires: _____

Lot _____

ASSIGNEE:

By: _____

ACKNOWLEDGEMENT

THE STATE OF _____§

THE COUNTY OF _____§

The foregoing instrument was acknowledged before me this _____day of _____, 2025, by _____to me known to be the identical person(s) who executed the within and foregoing instrument and acknowledged to me that he/she/they executed the same as his/her/their free and voluntary act and deed for the uses and purposes therein set forth.

Notary Public (Signed): _____

SEAL

Seal Notary Public (Printed): _____

My Commission Expires: _____

Lot _____

Exhibit "A"

WELD COUNTY, COLORADO

Lease 1

Dated: December 2, 1991

Recorded: Book 1319, Reception No. 2271907 (Weld County)

Lessor: Baja Ranch Company, a Colorado joint Venture

Lessee: Bataa Oil, Inc.

Property: Township 1 North, Range 67 West, 6th P.M.

Section 36: All that part of the NW/4NE/4 lying south and east of the railroad right-of-way more particularly described by metes and bounds in the lease.

Lease 2

Dated: December 19, 1991

Recorded: Book 1324, Reception No. 2276209 (Weld County)

Lessor: Richard A. Huett, a single man

Lessee: Bataa Oil, Inc.

Property: Township 1 North, Range 67 West, 6th P.M.

Section 36: All that part of the NW/4NE/4 lying south and east of the railroad right-of-way

Lease 3

Dated: December 19, 1991

Recorded: Book 1324, Reception No. 2276210 (Weld County)

Lessor: Helen M. Nelson, a widow

Lessee: Bataa Oil, Inc.

Property: Township 1 North, Range 67 West, 6th P.M.

Section 36: All that part of the NW/4NE/4 lying south and east of the railroad right-of-way

Lease 4

Dated: December 19, 1991

Recorded: Book 1324, Reception No. 2276211 (Weld County)

Lessor: Marjorie A schneider, a married woman (fka Majorie Ann Shaklee)

Lessee: Bataa Oil, Inc.

Property: Township 1 North, Range 67 West, 6th P.M.

Section 36: All that part of the NW/4NE/4 lying south and east of the railroad right-of-way

Lot _____

Lease 5

Dated: November 12, 1990

Recorded: Book 1282, Reception No. 2232870 (Weld County)

Lessor: Wilma V. Moore, a widow

Lessee: Louis J. Gallery

Property: Township 1 North, Range 66 West, 6th P.M.
Section 31: Lot 1, also described as the W/2NW/4

Township 1 North, Range 67 West, 6th P.M.
Section 36: That part of the NE/4 more particularly described by metes and bounds in the lease

Lease 6

Dated: November 27, 1990

Recorded: Book 1283, Reception No. 2234737 (Weld County)

Lessor: Barbara J. Craver

Lessee: Bataa Oil, Inc.

Property: Township 1 North, Range 67 West, 6th P.M.
Section 36: All that part of the SW/4NE/4 described in the Deed recorded at Book 1053, Reception No. 1993132, less a 2.39 acre parcel as described in Book 1171, Reception No. 2115538

Lease 7

Dated: May 30, 1991

Recorded: Book 1313, Reception No. 2265157 (Weld County)

Lessor: David D. Dersham, a married man dealing in his sole and separate property, and David. D. Dersham as conservator of the estate and affairs of William David Dersham.

Lessee: Bataa Oil, Inc.

Property: Township 1 North, Range 67 West, 6th P.M.
Section 36: All of SE/4 except tracts II, Book 1016, page 286 land (600' X 206') a parcel in the SE corner of Section 36 - (2.84 acres, more or less), Book 1516, page 194 lands (225' x 300'), a parcel in approximately the northwest corner of SW/4SE/4 of said Section 36 - (1.55 acres, more or less); and Book 613 #1534658 Land (206' x 247.50'), a parcel adjoining Book 1016 page 286, lands on the West - (1.17 acres, more or less)

Lease 8

Dated: May 31, 1991

Recorded: Book 1313, Reception No. 2265158 (Weld County)

Lessor: Bernice Larson, a married woman dealing in her sole and separate property

Lot _____

Lessee: Bataa Oil, Inc.

Property: Township 1 North, Range 67 West, 6th P.M.

Section 36: All of SE/4 except tracts II, Book 1016, page 286 land (600' X 206') a parcel in the SE corner of Section 36 - (2.84 acres, more or less), Book 1516, page 194 lands (225' x 300'), a parcel in approximately the northwest corner of SW/4SE/4 of said Section 36 - (1.55 acres, more or less); and Book 613 #1534658 Land (206' x 247.50'), a parcel adjoining Book 1016 page 286, lands on the West - (1.17 acres, more or less)

Lease 9

Dated: January 16, 1992

Recorded: Book 1335, Reception No. 2287705 (Weld County)

Lessor: Gloria M. Magee, a married woman dealing in her sole and separate property

Lessee: Bataa Oil, Inc.

Property: Township 1 North, Range 67 West, 6th P.M.

Section 36: All that part of the SE/4 more particularly described by metes and bounds in the lease

Lease 10

Dated: December 2, 1991

Recorded: Book 1323, Reception No. 2275962 (Weld County)

Lessor: James E. Mumford and Sarah J. Mumford, husband and wife

Lessee: Bataa Oil, Inc.

Property: Township 1 North, Range 67 West, 6th P.M.

Section 36: A tract of land in the SE1/4SE1/4 more particularly described by metes and bounds in the lease

Lease 11

Dated: November 1, 1990

Recorded: Book 1298, Reception No. 2250123 (Weld County)

Lessor: Anna Joyce Hensel Kirby

Lessee: Bataa Oil, Inc.

Property: Township 1 North, Range 67 West, 6th P.M.

Section 36: Beginning at the South Quarter Corner of Said Section 36; thence North 00 00' 00" East on an assumed bearing along the West line of the Southeast Quarter of Said Section 36 a distance of 1525.00 feet to the True Point of Beginning; thence South 89 23' 00" East, 300 feet, thence South 00 00' 00" West, 50.86'; thence South 89 15' 50" East, 1275.15 feet; thence North 00 00' 00" East, 1141.43 feet; thence South 88 54' 36" West, 1575.15 feet to a point on the west line of said Southeast Quarter; thence South 0 00' 00" West along said west line, 1041.00 feet to the True Point of Beginning.

Lot _____

Lease 12

Dated: November 14, 1990

Recorded: Book 1282, Reception No. 2233346 (Weld County)

Lessor: Sakata Farms, a partnership

Lessee: Bataa Oil. Inc.

Property: Township 1 North, Range 67 West, 6th P.M.
Section 36:E1/2SW1/4, excepting a 1.79 acre parcel as conveyed in Book 1237, Page 295 of the Weld County Records.

Lease 13

Dated: January 15, 1991

Recorded: Book 1290, Reception No. 2241584 (Weld County)

Lessor: Amoco Production Company

Lessee: Bataa Oil. Inc.

Property: Township 1 North, Range 67 West, 6th P.M.
Section 36: A strip of land in the SE1/4SW/14 containing approximately 1.79 acres, more or less

Lease 14

Dated: July 10, 1990

Recorded: Book 1278, Reception No. 2229776 (Weld County)

Lessor: State of Colorado Board of Land Commissioners (State Lease No. 90/7293-S)

Lessee: Mission Oil Corporation

Property: Township 1 North, Range 67 West, 6th P.M.
Section 36: NE1/4NW1/4, S1/2NW1/4, W1/2SW1/4

Lease 15

Dated: January 1, 1993

Recorded: Book 1442, Reception No. 2389739 (Weld County)

Lessor: Amoco Production Company

Lessee: Bataa Oil. Inc.

Property: Township 1 North, Range 67 West, 6th P.M.
Section 36: Great Western Railroad tracts 296, 297, and 299 located in the NW1/4NE1/4, SW1/4NE1/4, and W1/2SE1/4, respectively, as described in that certain Mineral Deed dated June 21, 1971, from the Great Western Railroad Company to Amoco Production Company, recorded in Book 650, Reception No. 1572480.

Lease 16

Dated: March 26, 1973

Recorded: Book 689, Reception No. 1611389 (Weld County)

Lessor: Paul A. Struck and Ruth E. Struck, husband and wife

Lessee: Amoco Production Company

Property: Township 1 North, Range 67 West, 6th P.M.
Section 36: All that part of the NW/4NE/4 lying north and west of the railroad right-of-way

Lease 17

Dated: October 22, 1970

Recorded: Book 636, Reception No. 1557738 (Weld County)

Lessor: George Schmidt and Faye F. Schmidt

Lessee: Energy Minerals Corporation

Property: Township 1 North, Range 67 West, 6th P.M.
Section 36: NW1/4NW1/4