

Operator

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Check

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property: 70151	BODACIOUS C7-19 #1H TX 389							
Plant Products - PLANT PRODUCTS								
NON-PARTICIPATING ROYALTY INTEREST	Jan 18		21,895.81	0.63	13,873.94	0.00312500	0.00312500	68.42
PROCESSING	Jan 18				(1,664.87)	0.00312500	0.00312500	0.00
ENVIRONMENTAL TAX (GAS)	Jan 18				(2.61)	0.00312500	0.00312500	(0.01)
PRODUCTION TAX	Jan 18				(915.68)	0.00312500	0.00312500	(2.86)
							Total Plant Products	68.42
								40.49
Oil - OIL								
NON-PARTICIPATING ROYALTY INTEREST	Feb 18		820.45	61.10	50,132.78	0.00312500	0.00312500	2.56
PRODUCTION TAX	Feb 18				(2,306.11)	0.00312500	0.00312500	(7.21)
PIPELINE TAXES	Feb 18				(5.13)	0.00312500	0.00312500	(0.02)
							Total Oil	2.56
								149.44
Residue Gas - RESIDUE GAS								
NON-PARTICIPATING ROYALTY INTEREST	Jan 18	1.0000	3,279.39	3.16	10,378.97	0.00312500	0.00312500	10.25
COMPRESSION	Jan 18				(1,774.14)	0.00312500	0.00312500	0.00
PROCESSING	Jan 18				(963.68)	0.00312500	0.00312500	0.00
FUEL	Jan 18				(574.18)	0.00312500	0.00312500	0.00
GATHERING	Jan 18				(1,711.92)	0.00312500	0.00312500	0.00
PRODUCTION TAX	Jan 18				(401.63)	0.00312500	0.00312500	(1.25)
							Total Residue Gas	10.25
								31.18
							Total Property	221.11

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

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property: 70154	RED ROCK 6-6 #1H TX 389							
Plant Products - PLANT PRODUCTS								
NON-PARTICIPATING ROYALTY INTEREST	Jan 18		7,772.29	0.61	4,738.60	0.00289786	0.00289786	22.52
PROCESSING	Jan 18				(568.63)	0.00289786	0.00289786	0.00
ENVIRONMENTAL TAX (GAS)	Jan 18				(1.02)	0.00289786	0.00289786	0.00
PRODUCTION TAX	Jan 18				(312.75)	0.00289786	0.00289786	(0.91)
							Total Plant Products	22.52
								12.82
Oil - OIL								
NON-PARTICIPATING ROYALTY INTEREST	Feb 18		1,219.32	61.10	74,505.33	0.00289786	0.00289786	3.53
PRODUCTION TAX	Feb 18				(3,427.25)	0.00289786	0.00289786	(9.93)
PIPELINE TAXES	Feb 18				(7.62)	0.00289786	0.00289786	(0.02)
							Total Oil	3.53
								205.95
Residue Gas - RESIDUE GAS								
NON-PARTICIPATING ROYALTY INTEREST	Jan 18	1.0000	1,290.05	3.16	4,082.86	0.00289786	0.00289786	3.74
COMPRESSION	Jan 18				(671.05)	0.00289786	0.00289786	0.00
PROCESSING	Jan 18				(383.36)	0.00289786	0.00289786	0.00
FUEL	Jan 18				(217.19)	0.00289786	0.00289786	0.00
GATHERING	Jan 18				(647.52)	0.00289786	0.00289786	0.00
PRODUCTION TAX	Jan 18				(162.28)	0.00289786	0.00289786	(0.47)
							Total Residue Gas	3.74
							Total Property	230.13
Property: 70204	OATMAN C19-4A 2H TX 389							
Plant Products - PLANT PRODUCTS								
ROYALTY INTEREST	Apr 17		19,724.44	0.52	10,234.75	0.00130209	0.00130209	25.68
PROCESSING	Apr 17				(192.66)	0.00130209	0.00130209	(0.25)
ENVIRONMENTAL TAX (GAS)	Apr 17				(7.99)	0.00130209	0.00130209	(0.01)
PRODUCTION TAX	Apr 17				(753.16)	0.00130209	0.00130209	(0.98)
ROYALTY INTEREST	Apr 17		(19,711.49)	0.52	(10,228.34)	0.00130209	0.00130209	(25.67)
PROCESSING	Apr 17				192.53	0.00130209	0.00130209	0.25
ENVIRONMENTAL TAX (GAS)	Apr 17				7.99	0.00130209	0.00130209	0.01
PRODUCTION TAX	Apr 17				752.69	0.00130209	0.00130209	0.98
ROYALTY INTEREST	Jan 18		0.01	1.00	0.01	0.00130209	0.00000000	0.00
GATHERING	Jan 18				(266.67)	0.00130209	0.00000000	(0.34)
ENVIRONMENTAL TAX (GAS)	Jan 18				0.00	0.00130209	0.00000000	0.00
PRODUCTION TAX	Jan 18				20.00	0.00130209	0.00000000	0.03
							Total Plant Products	0.01
								(0.30)
Oil - OIL								
ROYALTY INTEREST	Feb 18		157.24	60.91	9,576.99	0.00130209	0.00130209	0.21
PRODUCTION TAX	Feb 18				(440.54)	0.00130209	0.00130209	(0.58)
							Total Oil	0.21
								11.89
Residue Gas - RESIDUE GAS								
ROYALTY INTEREST	Apr 17	1.1900	(11,935.39)	2.77	(33,042.68)	0.00130209	0.00130209	(15.54)
								(43.02)

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
COMPRESSION	Apr 17				15,453.00	0.00130209	0.00130209	20.12
FUEL					1,029.28	0.00130209	0.00130209	1.34
GATHERING					6,365.94	0.00130209	0.00130209	8.29
PRODUCTION TAX					764.58	0.00130209	0.00130209	1.00
ROYALTY INTEREST		1.1900	11,934.56	2.77	33,039.22	0.00130209	0.00130209	15.54
COMPRESSION					(15,439.56)	0.00130209	0.00130209	(20.10)
FUEL					(1,029.19)	0.00130209	0.00130209	(1.34)
GATHERING					(6,365.95)	0.00130209	0.00130209	(8.29)
PRODUCTION TAX					(765.34)	0.00130209	0.00130209	(1.00)
						Total Residue Gas	0.00	0.02
						Total Property		11.61
Property:	70205	OATMAN C19-4A 3H TX 389						
Plant Products - PLANT PRODUCTS								
ROYALTY INTEREST	Apr 17		33,249.48	0.52	17,252.73	0.00130209	0.00130209	43.29
PROCESSING	Apr 17				(324.77)	0.00130209	0.00130209	(0.42)
ENVIRONMENTAL TAX (GAS)	Apr 17				(13.47)	0.00130209	0.00130209	(0.02)
PRODUCTION TAX	Apr 17				(1,269.60)	0.00130209	0.00130209	(1.65)
ROYALTY INTEREST	Apr 17		(33,227.65)	0.52	(17,241.91)	0.00130209	0.00130209	(43.27)
PROCESSING	Apr 17				324.55	0.00130209	0.00130209	0.42
ENVIRONMENTAL TAX (GAS)	Apr 17				13.47	0.00130209	0.00130209	0.02
PRODUCTION TAX	Apr 17				1,268.80	0.00130209	0.00130209	1.65
ROYALTY INTEREST	Jan 18		0.01	1.00	0.01	0.00130209	0.00000000	0.00
GATHERING	Jan 18				(266.66)	0.00130209	0.00000000	(0.34)
ENVIRONMENTAL TAX (GAS)	Jan 18				0.00	0.00130209	0.00000000	0.00
PRODUCTION TAX	Jan 18				20.00	0.00130209	0.00000000	0.03
						Total Plant Products	0.02	(0.30)
Oil - OIL								
ROYALTY INTEREST	Feb 18		154.46	60.90	9,407.06	0.00130209	0.00130209	0.20
PRODUCTION TAX	Feb 18				(432.72)	0.00130209	0.00130209	(0.56)
						Total Oil	0.20	11.69
Residue Gas - RESIDUE GAS								
ROYALTY INTEREST	Apr 17	1.1900	20,118.10	2.77	55,694.22	0.00130209	0.00130209	26.20
COMPRESSION	Apr 17				(26,026.48)	0.00130209	0.00130209	(33.89)
FUEL	Apr 17				(1,734.92)	0.00130209	0.00130209	(2.26)
GATHERING	Apr 17				(10,731.07)	0.00130209	0.00130209	(13.97)
PRODUCTION TAX	Apr 17				(1,290.13)	0.00130209	0.00130209	(1.68)
ROYALTY INTEREST	Apr 17	1.1900	(20,119.48)	2.77	(55,700.04)	0.00130209	0.00130209	(26.20)
COMPRESSION	Apr 17				26,049.13	0.00130209	0.00130209	33.92
FUEL	Apr 17				1,735.05	0.00130209	0.00130209	2.26
GATHERING	Apr 17				10,731.05	0.00130209	0.00130209	13.97
PRODUCTION TAX	Apr 17				1,288.86	0.00130209	0.00130209	1.68
						Total Residue Gas	0.00	0.02
						Total Property		11.41

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property: 70206	OATMAN C19-4A 4H TX 389							
Plant Products - PLANT PRODUCTS								
ROYALTY INTEREST	Apr 17		(3,379.86)	0.52	(1,753.82)	0.00130209	0.00130209	(4.40)
PROCESSING	Apr 17				33.01	0.00130209	0.00130209	0.04
ENVIRONMENTAL TAX (GAS)	Apr 17				1.37	0.00130209	0.00130209	0.00
PRODUCTION TAX	Apr 17				129.06	0.00130209	0.00130209	0.17
ROYALTY INTEREST	Apr 17		3,382.08	0.52	1,754.92	0.00130209	0.00130209	4.40
PROCESSING	Apr 17				(33.03)	0.00130209	0.00130209	(0.04)
ENVIRONMENTAL TAX (GAS)	Apr 17				(1.37)	0.00130209	0.00130209	0.00
PRODUCTION TAX	Apr 17				(129.14)	0.00130209	0.00130209	(0.17)
ROYALTY INTEREST	Jan 18		0.01	1.00	0.01	0.00130209	0.00000000	0.00
GATHERING	Jan 18				(266.67)	0.00130209	0.00000000	(0.34)
ENVIRONMENTAL TAX (GAS)	Jan 18				0.00	0.00130209	0.00000000	0.00
PRODUCTION TAX	Jan 18				20.00	0.00130209	0.00000000	0.03
						Total Plant Products		0.00
								(0.30)
Oil - OIL								
ROYALTY INTEREST	Feb 18		70.37	60.91	4,286.15	0.00130209	0.00130209	0.09
PRODUCTION TAX	Feb 18				(197.16)	0.00130209	0.00130209	(0.26)
						Total Oil		0.09
								5.32
						Total Property		5.02
Property: 70212	THORNTON TRUST 4-60 2H TX 389							
Plant Products - PLANT PRODUCTS								
ROYALTY INTEREST	Jan 18		0.00		0.00	0.00100331	0.00000000	0.00
GATHERING	Jan 18				(300.00)	0.00100331	0.00000000	(0.30)
ENVIRONMENTAL TAX (GAS)	Jan 18				0.00	0.00100331	0.00000000	0.00
PRODUCTION TAX	Jan 18				22.50	0.00100331	0.00000000	0.02
						Total Plant Products		0.00
								(0.28)
						Total Property		(0.28)
Property: 70218	THORNTON TRUST 4-60 1V TX 389							
Plant Products - PLANT PRODUCTS								
ROYALTY INTEREST	Jan 18		2,441.02	0.80	1,961.19	0.00100331	0.00100331	2.45
PROCESSING	Jan 18				(24.40)	0.00100331	0.00100331	(0.02)
ENVIRONMENTAL TAX (GAS)	Jan 18				(0.51)	0.00100331	0.00100331	0.00
PRODUCTION TAX	Jan 18				(145.26)	0.00100331	0.00100331	(0.15)
						Total Plant Products		2.45
								1.80
Residue Gas - RESIDUE GAS								
ROYALTY INTEREST	Jan 18	1.0800	687.60	3.28	2,254.55	0.00100331	0.00100331	0.69
COMPRESSION	Jan 18				0.00	0.00100331	0.00100331	0.00
PROCESSING	Jan 18				0.00	0.00100331	0.00100331	0.00
TRANSPORTATION	Jan 18				(42.20)	0.00100331	0.00100331	(0.04)

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Type	Production Date	Property Values				Owner Share		
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
FUEL	Jan 18				(144.47)	0.00100331	0.00100331	(0.15)
GATHERING	Jan 18				(717.86)	0.00100331	0.00100331	(0.72)
PRODUCTION TAX	Jan 18				(101.25)	0.00100331	0.00100331	(0.10)
							Total Residue Gas	0.69
							Total Property	3.05
Property:	70232	POP 4-59 60 #1H TX 389						
Plant Products - PLANT PRODUCTS								
ROYALTY INTEREST	Apr 17		546,118.00	0.55	300,841.02	0.00012428	0.00012428	67.87
PROCESSING	Apr 17				(5,334.10)	0.00012428	0.00012428	(0.66)
ENVIRONMENTAL TAX (GAS)	Apr 17				(117.06)	0.00012428	0.00012428	(0.01)
PRODUCTION TAX	Apr 17				(22,163.02)	0.00012428	0.00012428	(2.75)
ROYALTY INTEREST	Apr 17		(545,758.00)	0.55	(300,657.33)	0.00012428	0.00012428	(67.82)
PROCESSING	Apr 17				5,330.59	0.00012428	0.00012428	0.66
ENVIRONMENTAL TAX (GAS)	Apr 17				117.06	0.00012428	0.00012428	0.01
PRODUCTION TAX	Apr 17				22,149.51	0.00012428	0.00012428	2.75
ROYALTY INTEREST	Jan 18		250,556.74	0.88	221,138.41	0.00012428	0.00012428	31.14
PROCESSING	Jan 18				(2,504.84)	0.00012428	0.00012428	(0.30)
ENVIRONMENTAL TAX (GAS)	Jan 18				(42.47)	0.00012428	0.00012428	(0.01)
PRODUCTION TAX	Jan 18				(16,397.52)	0.00012428	0.00012428	(2.04)
							Total Plant Products	31.19
								25.16
Oil - OIL								
ROYALTY INTEREST	Feb 18		7,584.03	61.33	465,120.22	0.00012428	0.00012428	0.94
PRODUCTION TAX	Feb 18				(21,395.53)	0.00012428	0.00012428	(2.65)
PIPELINE TAXES	Feb 18				(47.40)	0.00012428	0.00012428	(0.01)
							Total Oil	0.94
								55.15
Residue Gas - RESIDUE GAS								
ROYALTY INTEREST	Jan 18	1.0600	55,965.58	3.22	180,359.58	0.00012428	0.00012428	6.95
COMPRESSION	Jan 18				0.00	0.00012428	0.00012428	0.00
PROCESSING	Jan 18				0.00	0.00012428	0.00012428	0.00
TRANSPORTATION	Jan 18				(3,357.67)	0.00012428	0.00012428	(0.43)
FUEL	Jan 18				(12,463.03)	0.00012428	0.00012428	(1.55)
GATHERING	Jan 18				(59,676.08)	0.00012428	0.00012428	(7.42)
PRODUCTION TAX	Jan 18				(7,864.71)	0.00012428	0.00012428	(0.97)
ROYALTY INTEREST	Apr 17	1.1900	170,667.71	2.76	470,251.37	0.00012428	0.00012428	21.21
COMPRESSION	Apr 17				(23,515.54)	0.00012428	0.00012428	(2.92)
PROCESSING	Apr 17				0.00	0.00012428	0.00012428	0.00
FUEL	Apr 17				(26,572.84)	0.00012428	0.00012428	(3.30)
GATHERING	Apr 17				(158,753.55)	0.00012428	0.00012428	(19.73)
PRODUCTION TAX	Apr 17				(19,605.71)	0.00012428	0.00012428	(2.44)
ROYALTY INTEREST	Apr 17	1.1900	(170,680.60)	2.76	(470,289.74)	0.00012428	0.00012428	(21.21)
COMPRESSION	Apr 17				23,812.83	0.00012428	0.00012428	2.96
PROCESSING	Apr 17				0.00	0.00012428	0.00012428	0.00
FUEL	Apr 17				26,570.39	0.00012428	0.00012428	3.30

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GATHERING	Apr 17				158,753.23	0.00012428	0.00012428	19.73
PRODUCTION TAX	Apr 17				19,586.50	0.00012428	0.00012428	2.43
				Total Residue Gas		6.95	12.06	
				Total Property			92.37	

Property: 70268 EADY A 4 59-60 #1H TX 389

Plant Products - PLANT PRODUCTS	ROYALTY INTEREST	Jan 18	247,824.07	0.86	213,806.90	0.00010962	0.00010962	27.17	23.44	
	PROCESSING	Jan 18			(2,477.53)	0.00010962	0.00010962		(0.27)	
	ENVIRONMENTAL TAX (GAS)	Jan 18			(41.47)	0.00010962	0.00010962		0.00	
	PRODUCTION TAX	Jan 18			(15,849.70)	0.00010962	0.00010962		(1.74)	
					Total Plant Products		27.17	21.43		
Oil - OIL	ROYALTY INTEREST	Feb 18	14,645.92	61.33	898,231.34	0.00010962	0.00010962	1.61	98.46	
	PRODUCTION TAX	Feb 18			(41,318.64)	0.00010962	0.00010962		(4.53)	
	PIPELINE TAXES	Feb 18			(91.54)	0.00010962	0.00010962		(0.01)	
					Total Oil		1.61	93.92		
Residue Gas - RESIDUE GAS	ROYALTY INTEREST	Jan 18	1.0600	54,481.26	3.23	175,923.27	0.00010962	0.00010962	5.97	19.28
	COMPRESSION	Jan 18				(580.03)	0.00010962	0.00010962		(0.06)
	TRANSPORTATION	Jan 18				(3,263.67)	0.00010962	0.00010962		(0.36)
	FUEL	Jan 18				(12,146.65)	0.00010962	0.00010962		(1.33)
	GATHERING	Jan 18				(58,562.10)	0.00010962	0.00010962		(6.42)
	ENVIRONMENTAL TAX (GAS)	Jan 18				(36.34)	0.00010962	0.00010962		0.00
	PRODUCTION TAX	Jan 18				(7,602.81)	0.00010962	0.00010962		(0.83)
					Total Residue Gas		5.97	10.28		
					Total Property			125.63		

Property: 70269 EADY B 4 59-60 #2H TX 389

Plant Products - PLANT PRODUCTS	ROYALTY INTEREST	Jan 18	41,574.39	0.86	35,867.75	0.00009966	0.00009966	4.14	3.57	
	PROCESSING	Jan 18			(415.62)	0.00009966	0.00009966		(0.04)	
	ENVIRONMENTAL TAX (GAS)	Jan 18			(6.96)	0.00009966	0.00009966		0.00	
	PRODUCTION TAX	Jan 18			(2,658.91)	0.00009966	0.00009966		(0.27)	
					Total Plant Products		4.14	3.26		
Oil - OIL	ROYALTY INTEREST	Feb 18	11,384.88	61.33	698,232.41	0.00009966	0.00009966	1.13	69.58	
	PRODUCTION TAX	Feb 18			(32,118.69)	0.00009966	0.00009966		(3.20)	
	PIPELINE TAXES	Feb 18			(71.16)	0.00009966	0.00009966		(0.01)	
					Total Oil		1.13	66.37		
Residue Gas - RESIDUE GAS	ROYALTY INTEREST	Jan 18	1.0600	9,139.65	3.23	29,512.48	0.00009966	0.00009966	0.91	2.94
	COMPRESSION	Jan 18				(97.31)	0.00009966	0.00009966		(0.01)

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TRANSPORTATION	Jan 18				(547.51)	0.00009966	0.00009966	(0.05)
FUEL					(2,037.69)	0.00009966	0.00009966	(0.20)
GATHERING					(9,824.24)	0.00009966	0.00009966	(0.98)
ENVIRONMENTAL TAX (GAS)					(6.10)	0.00009966	0.00009966	0.00
PRODUCTION TAX					(1,275.43)	0.00009966	0.00009966	(0.13)
							Total Residue Gas	0.91
							Total Property	71.20

Property: 70324 POP D 4-59 60 U31H TX 389

Plant Products - PLANT PRODUCTS	ROYALTY INTEREST	Jan 18	209,620.32	0.78	162,515.07	0.00015698	0.00015698	32.91	25.51	
	PROCESSING	Jan 18			(2,095.60)	0.00015698	0.00015698		(0.33)	
	ENVIRONMENTAL TAX (GAS)	Jan 18			(43.46)	0.00015698	0.00015698		(0.01)	
	PRODUCTION TAX	Jan 18			(12,031.46)	0.00015698	0.00015698		(1.89)	
							Total Plant Products	32.91	23.28	
Oil - OIL	ROYALTY INTEREST	Feb 18	35,474.35	61.33	2,175,634.79	0.00015698	0.00015698	5.57	341.53	
	PRODUCTION TAX	Feb 18			(100,079.20)	0.00015698	0.00015698		(15.71)	
	PIPELINE TAXES	Feb 18			(221.71)	0.00015698	0.00015698		(0.03)	
							Total Oil	5.57	325.79	
Residue Gas - RESIDUE GAS	ROYALTY INTEREST	Jan 18	1.0700	58,355.07	3.26	190,100.22	0.00015698	0.00015698	9.16	29.84
	TRANSPORTATION	Jan 18			(3,557.71)	0.00015698	0.00015698		(0.56)	
	FUEL	Jan 18			(12,200.80)	0.00015698	0.00015698		(1.92)	
	GATHERING	Jan 18			(61,069.57)	0.00015698	0.00015698		(9.59)	
	PRODUCTION TAX	Jan 18			(8,495.41)	0.00015698	0.00015698		(1.33)	
							Total Residue Gas	9.16	16.44	
							Total Property		365.51	

Property: 70325 POP E 4-59 60 B32H TX 389

Plant Products - PLANT PRODUCTS	ROYALTY INTEREST	Jan 18	102,931.84	0.78	79,801.30	0.00015534	0.00015534	15.99	12.40	
	PROCESSING	Jan 18			(1,029.02)	0.00015534	0.00015534		(0.16)	
	ENVIRONMENTAL TAX (GAS)	Jan 18			(21.34)	0.00015534	0.00015534		0.00	
	PRODUCTION TAX	Jan 18			(5,907.92)	0.00015534	0.00015534		(0.92)	
							Total Plant Products	15.99	11.32	
Oil - OIL	ROYALTY INTEREST	Feb 18	27,879.43	61.33	1,709,839.87	0.00015534	0.00015534	4.33	265.60	
	PRODUCTION TAX	Feb 18			(78,652.63)	0.00015534	0.00015534		(12.22)	
	PIPELINE TAXES	Feb 18			(174.25)	0.00015534	0.00015534		(0.03)	
							Total Oil	4.33	253.35	
Residue Gas - RESIDUE GAS	ROYALTY INTEREST	Jan 18	1.0700	28,654.64	3.26	93,346.70	0.00015534	0.00015534	4.45	14.50

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
TRANSPORTATION	Jan 18				(1,746.97)	0.00015534	0.00015534	(0.27)
FUEL	Jan 18				(5,991.07)	0.00015534	0.00015534	(0.93)
GATHERING	Jan 18				(29,987.56)	0.00015534	0.00015534	(4.66)
PRODUCTION TAX	Jan 18				(4,171.58)	0.00015534	0.00015534	(0.65)
						Total Residue Gas	4.45	7.99
						Total Property		272.66
Check Total		Owner Gross Value 1,522.84	Owner Deductions (40.00)	Owner Taxes (73.42)	Non Revenue Deductions	Owner Net Value 1,409.42		

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

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