

Permian Deep Rock Oil Company, LLC

Jazmin Shotts
 FKA Jazmin Escamilla
 Garan Beau Shotts
 1768 Palm Ridge Road
 Melbourne FL 32935

Bank of Origin: Wells Fargo
 Issue Date: 2022/06/23
 Advice Number: 22803
 Payment Amount: 549.37 USD
 Owner ID: 1142580

Well ID	Well Name		State	County											
Prod Date	Prd Cod	UOM	Price	Prod Volume	Gross Value	Gross Deducts	Deduct Codes	Gross Net	Type	Owner Int	Owner Interest	Owner Value	Owner Deducts	Deduct Codes	Owner Net Value
10502 160			Charger H160MS								TX	MIDLAND			
0422	G		8.29	4590.00	38059.48	2857.52	TAX	35201.96	R	0.00006434		2.45	0.18	TAX	2.27
			BTU: 1.0000												
0522	O		111.34	6995.00	778820.45	35869.46	TAX	742950.99	R	0.00006434		50.11	2.31	TAX	47.80
10503 155			Charger H155SS								TX	MIDLAND			
0422	G		8.29	4534.00	37595.14	2822.66	TAX	34772.48	R	0.00006434		2.41	0.18	TAX	2.23
			BTU: 1.0000												
0522	O		111.34	4106.00	457160.36	21055.04	TAX	436105.32	R	0.00006434		29.42	1.35	TAX	28.07
10504 130			Charger H130LS								TX	MIDLAND			
0422	G		8.29	8312.00	68921.66	5174.66	TAX	63747.00	R	0.00006434		4.44	0.34	TAX	4.10
			BTU: 1.0000												
10504 145			Charger H145LS								TX	MIDLAND			
0422	G		8.29	5096.00	42255.15	3172.54	TAX	39082.61	R	0.00006434		2.72	0.20	TAX	2.52
			BTU: 1.0000												
0522	O		111.34	4618.00	514166.24	23680.51	TAX	490485.73	R	0.00006434		33.08	1.53	TAX	31.55
10504 160			Charger H160LS								TX	MIDLAND			
0422	G		8.29	16333.00	135430.40	10168.17	TAX	125262.23	R	0.00006434		8.71	0.65	TAX	8.06
			BTU: 1.0000												
0522	O		111.34	20611.00	2294820.33	105690.56	TAX	2189129.77	R	0.00006434		147.65	6.80	TAX	140.85
10505 125			Charger H125WA								TX	MIDLAND			

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0422	G		8.29	8804.00	73001.24	5480.96	TAX	67520.28	R	0.00006434		4.70	0.35	TAX	4.35
BTU: 1.0000															
10505	135		Charger H135WA								TX		MIDLAND		
0422	G		8.29	8450.00	70065.93	5260.59	TAX	64805.34	R	0.00006434		4.51	0.34	TAX	4.17
BTU: 1.0000															
0522	O		111.34	965.00	107442.71	4948.40	TAX	102494.31	R	0.00006434		6.91	0.31	TAX	6.60
10505	145		Charger H145WA								TX		MIDLAND		
0422	G		8.29	17074.00	141574.65	10629.49	TAX	130945.16	R	0.00006434		9.10	0.68	TAX	8.42
BTU: 1.0000															
0522	O		111.34	4293.00	477980.87	22013.95	TAX	455966.92	R	0.00006434		30.75	1.41	TAX	29.34
10505	155		Charger H155WA								TX		MIDLAND		
0422	G		8.29	8567.00	71036.08	5333.42	TAX	65702.66	R	0.00006434		4.57	0.35	TAX	4.22
BTU: 1.0000															
0522	O		111.34	9298.00	1035235.53	47678.95	TAX	987556.58	R	0.00006434		66.61	3.07	TAX	63.54
10506	130		Charger H130WB								TX		MIDLAND		
0422	G		8.29	31561.00	261698.34	19648.43	TAX	242049.91	R	0.00006434		16.83	1.26	TAX	15.57
BTU: 1.0000															
0522	O		111.34	861.00	95863.39	4415.10	TAX	91448.29	R	0.00006434		6.17	0.28	TAX	5.89
10506	140		Charger H140WB								TX		MIDLAND		
0422	G		8.29	51459.00	426689.10	32036.00	TAX	394653.10	R	0.00006434		27.45	2.06	TAX	25.39
BTU: 1.0000															
0522	O		111.34	562.00	62572.85	2881.86	TAX	59690.99	R	0.00006434		4.03	0.18	TAX	3.85
10506	150		Charger H150WB								TX		MIDLAND		
0422	G		8.29	42004.00	348289.88	26149.76	TAX	322140.12	R	0.00006434		22.41	1.69	TAX	20.72
BTU: 1.0000															
0522	O		111.34	5783.00	643876.86	29654.48	TAX	614222.38	R	0.00006434		41.43	1.91	TAX	39.52
10506	160		Charger H160WB								TX		MIDLAND		

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Well ID		Well Name				State				County					
Prod Date	Prd Cod	UOM	Price	Prod Volume	Gross Value	Gross Deducts	Deduct Codes	Gross Net	Type	Owner Int	Owner Interest	Owner Value	Owner Deducts	Deduct Codes	Owner Net Value
0522	O		111.34	310.00	34515.27	1589.64	TAX	32925.63	R	0.00006434		2.22	0.11	TAX	2.11
10509 120 Charger H120UH TX MIDLAND															
0422	G		8.29	10958.00	90861.83	6821.95	TAX	84039.88	R	0.00006434		5.85	0.44	TAX	5.41
BTU: 1.0000															
0522	O		111.34	57.00	6346.36	292.29	TAX	6054.07	R	0.00006434		0.41	0.02	TAX	0.39
10509 160 Charger H160UH TX MIDLAND															
0422	G		8.29	10453.00	86674.49	6507.55	TAX	80166.94	R	0.00006434		5.58	0.42	TAX	5.16
BTU: 1.0000															
0522	O		111.34	5455.00	607357.48	27972.54	TAX	579384.94	R	0.00006434		39.07	1.80	TAX	37.27

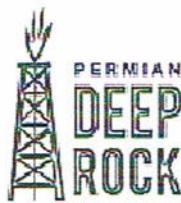
Payment Totals

YTD Totals

Prod Code:

O=Oil, G=Gas, C=Cond, P=Plnt, K=Oth

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Bank of Origin: Wells Fargo
 Issue Date: 2022/05/23
 Advice Number: 22130
 Payment Amount: 1,126.98 USD
 Owner ID: 1142580

Well ID		Well Name		State		County									
Prod Date	Prd Cod	UOM	Price	Prod Volume	Gross Value	Gross Deducts	Deduct Codes	Gross Net	Type	Owner Int	Interest	Owner Value	Owner Deducts	Deduct Codes	Owner Net Value
10502 160		Charger H160MS		TX		MIDLAND									
0322	G		8.35	4560.00	38053.85	2857.08	TAX	35196.77	R	0.00006434		2.45	0.18	TAX	2.27
				BTU: 1.0000											
0422	O		106.08	6775.00	718723.60	33103.63	TAX	685619.97	R	0.00006434		46.24	2.13	TAX	44.11
10503 155		Charger H155SS		TX		MIDLAND									
0322	G		8.35	5016.00	41859.24	3142.79	TAX	38716.45	R	0.00006434		2.69	0.20	TAX	2.49
				BTU: 1.0000											
0422	O		106.08	8023.00	851117.26	39201.54	TAX	811915.72	R	0.00006434		54.76	2.52	TAX	52.24
10504 130		Charger H130LS		TX		MIDLAND									
0322	G		8.35	16801.00	140206.75	10526.72	TAX	129680.03	R	0.00006434		9.02	0.67	TAX	8.35
				BTU: 1.0000											
0422	O		106.08	10815.00	1147305.64	52843.66	TAX	1094461.98	R	0.00006434		73.82	3.40	TAX	70.42
10504 145		Charger H145LS		TX		MIDLAND									
0322	G		8.35	6141.00	51247.52	3847.66	TAX	47399.86	R	0.00006434		3.30	0.25	TAX	3.05
				BTU: 1.0000											
0422	O		106.08	8848.00	938637.11	43232.61	TAX	895404.50	R	0.00006434		60.39	2.79	TAX	57.60
10504 160		Charger H160LS		TX		MIDLAND									
0322	G		8.35	11514.00	96085.98	7214.13	TAX	88871.85	R	0.00006434		6.19	0.47	TAX	5.72
				BTU: 1.0000											
0422	O		106.08	17614.00	1868575.27	86064.56	TAX	1782510.71	R	0.00006434		120.23	5.54	TAX	114.69

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Prod Date	Prd Cod	UOM	Price	Prod Volume	Gross Value	Gross Deduct	Deduct Codes	Gross Net	Type Int	Owner Interest	Owner Value	Owner Deduct	Deduct Codes	Owner Net Value
10505 125														
0322	G		8.35	21459.00	179078.42	13445.19	TAX	165633.23	R	0.00006434	11.52	0.87	TAX	10.65
0422	O		106.08	12945.00	1309615.18	60319.46	TAX	1249295.72	R	0.00006434	84.26	3.88	TAX	80.38
10505 135														
0322	G		8.35	9090.00	75857.35	5695.36	TAX	70161.99	R	0.00006434	4.88	0.36	TAX	4.52
0422	O		106.08	10368.00	1099885.80	50659.55	TAX	1049226.25	R	0.00006434	70.77	3.26	TAX	67.51
10505 145														
0322	G		8.35	19590.00	163481.35	12274.17	TAX	151207.18	R	0.00006434	10.52	0.79	TAX	9.73
0422	O		106.08	12630.00	1339849.31	61712.01	TAX	1278137.30	R	0.00006434	86.20	3.97	TAX	82.23
10505 155														
0322	G		8.35	8550.00	71350.97	5357.02	TAX	65993.95	R	0.00006434	4.59	0.35	TAX	4.24
0422	O		106.08	9765.00	1035916.75	47713.21	TAX	988203.54	R	0.00006434	66.65	3.07	TAX	63.58
10506 130														
0322	G		8.35	44455.00	370983.33	27853.40	TAX	343129.93	R	0.00006434	23.87	1.79	TAX	22.08
0422	O		106.08	17897.00	1898597.23	87447.34	TAX	1811149.89	R	0.00006434	122.16	5.63	TAX	116.53
10506 140														
0322	G		8.35	64164.00	535457.76	40202.13	TAX	495255.63	R	0.00006434	34.45	2.59	TAX	31.86
0422	O		106.08	15235.00	1616199.86	74440.42	TAX	1541759.44	R	0.00006434	103.99	4.09	TAX	99.20
10506 150														
0322	G		8.35	42876.00	357806.35	26864.08	TAX	330942.27	R	0.00006434	23.02	1.72	TAX	21.30
0422	O		106.08	12084.00	1281927.08	59044.18	TAX	1222882.90	R	0.00006434	82.48	3.80	TAX	78.68

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10506 160		Charger H160WB				TX		MIDLAND						
0422	O		106.08	249.00	26415.08	1216.65	TAX	25198.43	R	0.00006434	1.70	0.08	TAX	1.62
10509 120		Charger H120UH				TX		MIDLAND						
0322	G		8.35	12547.00	104706.51	7861.36	TAX	96845.15	R	0.00006434	6.74	0.51	TAX	6.23
			BTU: 1.0000											
0422	O		106.08	3659.00	388163.79	17878.40	TAX	370285.39	R	0.00006434	24.98	1.15	TAX	23.83
10509 160		Charger H160UH				TX		MIDLAND						
0322	G		8.35	12738.00	106300.46	7981.03	TAX	98319.43	R	0.00006434	6.84	0.51	TAX	6.33
			BTU: 1.0000											
0422	O		106.08	5460.00	579222.27	26678.35	TAX	552543.92	R	0.00006434	37.26	1.72	TAX	35.54

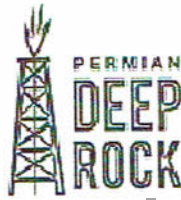
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YTD Totals

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 Advice Number: 21368
 Payment Amount: 1,561.41 USD
 Owner ID: 1142580

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Prod Date	Prd Cod	UOM	Price	Prod Volume	Gross Value	Gross Deduct	Deduct Codes	Gross Net	Type Int	Owner Interest	Owner Value	Owner Deduct	Deduct Codes	Owner Net Value	
10502 160		Charger H160MS		TX		MIDLAND									
0222	G		8.06	5248.00	42300.01	3176.00	TAX	39124.01	R	0.00006434	2.73	0.20	TAX	2.53	
		BTU: 1.0000													
0322	O		111.07	10353.00	1149899.43	52960.08	TAX	1096939.35	R	0.00006434	73.99	3.41	TAX	70.58	
10503 155		Charger H155SS		TX		MIDLAND									
0222	G		8.06	4426.00	35674.51	2678.54	TAX	32995.97	R	0.00006434	2.30	0.17	TAX	2.13	
		BTU: 1.0000													
0322	O		111.07	8171.00	907546.43	41798.21	TAX	865748.22	R	0.00006434	58.39	2.69	TAX	55.70	
10504 130		Charger H130LS		TX		MIDLAND									
0222	G		8.06	15344.00	123675.93	9285.92	TAX	114390.01	R	0.00006434	7.96	0.59	TAX	7.37	
		BTU: 1.0000													
0322	O		111.07	20814.00	2311794.33	106472.63	TAX	2205321.70	R	0.00006434	148.74	6.85	TAX	141.89	
10504 145		Charger H145LS		TX		MIDLAND									
0222	G		8.06	4205.00	33893.20	2544.79	TAX	31348.41	R	0.00006434	2.18	0.17	TAX	2.01	
		BTU: 1.0000													
0322	O		111.07	9876.00	1096919.42	50520.02	TAX	1046399.40	R	0.00006434	70.57	3.25	TAX	67.32	
10504 160		Charger H160LS		TX		MIDLAND									
0222	G		8.06	4569.00	36827.12	2765.08	TAX	34062.04	R	0.00006434	2.37	0.18	TAX	2.19	
		BTU: 1.0000													
0322	O		111.07	14573.00	1618611.45	74547.21	TAX	1544064.24	R	0.00006434	104.14	4.79	TAX	99.35	

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10505 125			Charger H125WA		TX		MIDLAND							
0222	G		8.06	18361.00	147993.60	11111.77	TAX	136881.83	R	0.00006434	9.52	0.71	TAX	8.81
			BTU: 1.0000											
0322	O		111.07	27466.00	3050626.65	140500.49	TAX	2910126.16	R	0.00006434	196.27	9.04	TAX	187.23
10505 135			Charger H135WA		TX		MIDLAND							
0222	G		8.06	7972.00	64256.03	4824.52	TAX	59431.51	R	0.00006434	4.14	0.31	TAX	3.83
			BTU: 1.0000											
0322	O		111.07	13116.00	1456783.63	67094.02	TAX	1389689.61	R	0.00006434	93.73	4.32	TAX	89.41
10505 145			Charger H145WA		TX		MIDLAND							
0222	G		8.06	16211.00	130664.14	9810.62	TAX	120853.52	R	0.00006434	8.41	0.63	TAX	7.78
			BTU: 1.0000											
0322	O		111.07	16575.00	1840971.99	84788.31	TAX	1756183.68	R	0.00006434	118.45	5.45	TAX	113.00
10505 155			Charger H155WA		TX		MIDLAND							
0222	G		8.06	2379.00	19175.25	1439.73	TAX	17735.52	R	0.00006434	1.24	0.09	TAX	1.15
			BTU: 1.0000											
0322	O		111.07	11523.00	1279850.39	58945.14	TAX	1220905.25	R	0.00006434	82.35	3.79	TAX	78.56
10506 130			Charger H130WB		TX		MIDLAND							
0222	G		8.06	18854.00	151967.28	11410.13	TAX	140557.15	R	0.00006434	9.78	0.74	TAX	9.04
			BTU: 1.0000											
0322	O		111.07	26616.00	2956217.83	136152.37	TAX	2820065.46	R	0.00006434	190.21	8.76	TAX	181.45
10506 140			Charger H140WB		TX		MIDLAND							
0222	G		8.06	50343.00	405775.38	30466.73	TAX	375308.65	R	0.00006434	26.11	1.96	TAX	24.15
			BTU: 1.0000											
0322	O		111.07	23833.00	2647112.25	121916.12	TAX	2525196.13	R	0.00006434	170.11	7.84	TAX	162.47
10506 150			Charger H150WB		TX		MIDLAND							
0222	G		8.06	42596.00	343332.89	25778.38	TAX	317554.51	R	0.00006434	22.09	1.66	TAX	20.43
			BTU: 1.0000											
0322	O		111.07	16142.00	1792879.03	82573.33	TAX	1710305.70	R	0.00006434	115.36	5.31	TAX	110.05

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10506 160		Charger H160WB				TX		MIDLAND					
0222	G		8.06	312.00	2514.82	188.82	TAX	2326.00	R	0.00006434	0.17	0.01 TAX	0.16
				BTU: 1.0000									
0322	O		111.07	1501.00	166714.87	7678.27	TAX	159036.60	R	0.00006434	10.73	0.49 TAX	10.24
10509 120		Charger H120UH				TX		MIDLAND					
0222	G		8.06	6621.00	53366.68	4006.92	TAX	49359.76	R	0.00006434	3.44	0.26 TAX	3.18
				BTU: 1.0000									
0322	O		111.07	6900.45	766427.46	35298.79	TAX	731128.67	R	0.00006434	49.31	2.27 TAX	47.04
10509 160		Charger H160UH				TX		MIDLAND					
0222	G		8.06	13538.00	109119.18	8192.97	TAX	100926.21	R	0.00006434	7.02	0.53 TAX	6.49
				BTU: 1.0000									
0322	O		111.07	6730.00	747495.72	34426.87	TAX	713068.85	R	0.00006434	48.09	2.22 TAX	45.87

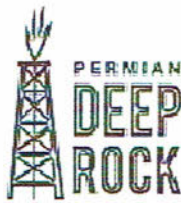
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Permian Deep Rock Oil Company, LLC

Jazmin Shotts
 FKA Jazmin Escamilla
 Garan Beau Shotts
 1768 Palm Ridge Road
 Melbourne FL 32935

Bank of Origin: Wells Fargo
 Issue Date: 2022/03/22
 Advice Number: 20630
 Payment Amount: 1,210.30 USD
 Owner ID: 1142580

Well ID		Well Name		State		County									
Prod Date	Prd Cod	UOM	Price	Prod Volume	Gross Value	Gross Deducts	Deduct Codes	Gross Net	Type	Owner Int	Interest	Owner Value	Owner Deducts	Deduct Codes	Owner Net Value
10502 160		Charger H160MS		TX		MIDLAND									
0122	G		7.13	7184.00	51252.72	3848.74	TAX	47403.98	R	0.00006434		3.30	0.25	TAX	3.05
				BTU: 1.0000											
0222	O		92.64	9265.00	858292.00	39539.34	TAX	818752.66	R	0.00006434		55.22	2.54	TAX	52.68
10503 155		Charger H155SS		TX		MIDLAND									
0122	G		7.13	5806.00	41421.67	3110.50	TAX	38311.17	R	0.00006434		2.67	0.20	TAX	2.47
				BTU: 1.0000											
0222	O		92.64	7473.00	692284.52	31891.79	TAX	660392.73	R	0.00006434		44.55	2.05	TAX	42.50
10504 130		Charger H130LS		TX		MIDLAND									
0122	G		7.13	21173.00	151054.25	11343.19	TAX	139711.06	R	0.00006434		9.71	0.73	TAX	8.98
				BTU: 1.0000											
0222	O		92.64	19634.00	1818856.46	83790.11	TAX	1735066.35	R	0.00006434		117.03	5.39	TAX	111.64
10504 145		Charger H145LS		TX		MIDLAND									
0122	G		7.13	6958.00	49640.37	3727.67	TAX	45912.70	R	0.00006434		3.19	0.24	TAX	2.95
				BTU: 1.0000											
0222	O		92.64	8222.00	761670.46	35088.23	TAX	726582.23	R	0.00006434		49.00	2.25	TAX	46.75
10504 160		Charger H160LS		TX		MIDLAND									
0122	G		7.13	6062.00	43248.05	3247.64	TAX	40000.41	R	0.00006434		2.79	0.21	TAX	2.58
				BTU: 1.0000											
0222	O		92.64	7349.00	680797.40	31362.61	TAX	649434.79	R	0.00006434		43.81	2.02	TAX	41.79

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10505 125		Charger H125WA		TX		MIDLAND							
0122	G		7.13	29725.00	212066.67	15924.83	TAX	196141.84	R	0.00006434	13.64	1.03 TAX	12.61
				BTU: 1.0000									
0222	O		92.64	25404.00	2389378.30	108414.17	TAX	2244964.13	R	0.00006434	151.41	6.97 TAX	144.44
10505 135		Charger H135WA		TX		MIDLAND							
0122	G		7.13	9525.00	67954.08	5102.91	TAX	62851.17	R	0.00006434	4.37	0.33 TAX	4.04
				BTU: 1.0000									
0222	O		92.64	12833.00	1188824.74	54766.14	TAX	1134058.60	R	0.00006434	76.49	3.52 TAX	72.97
10505 145		Charger H145WA		TX		MIDLAND							
0122	G		7.13	16620.00	118571.84	8903.98	TAX	109667.86	R	0.00006434	7.62	0.57 TAX	7.05
				BTU: 1.0000									
0222	O		92.64	16256.00	1505924.96	69374.15	TAX	1436550.81	R	0.00006434	96.89	4.47 TAX	92.42
10505 155		Charger H155WA		TX		MIDLAND							
0122	G		7.13	2206.00	15738.24	1181.84	TAX	14556.40	R	0.00006434	1.01	0.08 TAX	0.93
				BTU: 1.0000									
0222	O		92.64	6412.00	593995.50	27363.87	TAX	566631.63	R	0.00006434	38.22	1.76 TAX	36.46
10506 130		Charger H130WB		TX		MIDLAND							
0122	G		7.13	33800.00	241138.89	18107.96	TAX	223030.93	R	0.00006434	15.52	1.17 TAX	14.35
				BTU: 1.0000									
0222	O		92.64	22539.00	2087970.14	96187.49	TAX	1991782.65	R	0.00006434	134.34	6.19 TAX	128.15
10506 140		Charger H140WB		TX		MIDLAND							
0122	G		7.13	28028.00	199959.79	15015.67	TAX	184944.12	R	0.00006434	12.87	0.97 TAX	11.90
				BTU: 1.0000									
0222	O		92.64	26182.00	2425450.74	111734.37	TAX	2313716.37	R	0.00006434	156.05	7.18 TAX	148.87
10506 150		Charger H150WB		TX		MIDLAND							
0122	G		7.13	45376.00	323725.39	24309.67	TAX	299415.72	R	0.00006434	20.83	1.56 TAX	19.27
				BTU: 1.0000									
0222	O		92.64	18327.00	1697778.46	78212.35	TAX	1619566.11	R	0.00006434	109.24	5.03 TAX	104.21

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10506 160 Charger H160WB TX MIDLAND

0122 G 7.13 375.00 2675.37 200.90 TAX 2474.47 R 0.00006434 0.17 0.02 TAX 0.15
 BTU: 1.0000
 0222 O 92.64 2670.03 247346.51 11394.63 TAX 235951.88 R 0.00006434 15.92 0.74 TAX 15.18

10509 120 Charger H120UH TX MIDLAND

0122 G 7.13 9018.00 64337.00 4831.29 TAX 59505.71 R 0.00006434 4.14 0.31 TAX 3.83
 BTU: 1.0000
 0222 O 92.64 5674.00 525628.58 24214.38 TAX 501414.20 R 0.00006434 33.82 1.55 TAX 32.27

10509 160 Charger H160UH TX MIDLAND

0122 G 7.13 16046.00 114476.76 8596.46 TAX 105880.30 R 0.00006434 7.37 0.55 TAX 6.82
 BTU: 1.0000
 0222 O 92.64 6858.00 635312.09 29267.22 TAX 606044.87 R 0.00006434 40.88 1.89 TAX 38.99

Payment Totals

YTD Totals

Prod Code:

O=Oil, G=Gas, C=Cond, P=Plnt, K=Oth

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