

**Owner**

2888982  
DARYL ZAPATA  
611 G ST  
PETALUMA, CA 94952-4117

**Operator**

OVINTIV USA INC  
370 17TH ST STE 1700  
DENVER, CO 80202-5632  
1-866-917-3700  
ovintiv@ownerrelationsupport.com

**Check**

Check Number	2468684
Check Amount	7,424.69
Check Date	August 20, 2022
Check Type	ACH

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 79064		NIX 16 #1, State: TX, County: HOWARD								
GAS (MCF)										
ROYALTY INTEREST	Jun 18	1.4350	278.36	1.27	353.91	0.00750000	0.00750000	2.09	2.65	
PROCESSING	Jun 18				(49.94)	0.00750000	0.00750000		(0.37)	
GATHERING	Jun 18				(42.68)	0.00750000	0.00750000		(0.32)	
PROCESSING FUEL	Jun 18				(33.02)	0.00750000	0.00750000		(0.25)	
ENVIRONMENTAL TAX (GAS)	Jun 18				(0.19)	0.00750000	0.00750000		0.00	
PRODUCTION TAX	Jun 18				(19.74)	0.00750000	0.00750000		(0.15)	
ROYALTY INTEREST	Jun 18	1.4350	(278.36)	1.27	(353.91)	0.00750000	0.00000000	(2.09)	(2.65)	
PROCESSING	Jun 18				49.94	0.00750000	0.00000000		0.37	
GATHERING	Jun 18				42.68	0.00750000	0.00000000		0.32	
PROCESSING FUEL	Jun 18				33.02	0.00750000	0.00000000		0.25	
ENVIRONMENTAL TAX (GAS)	Jun 18				0.20	0.00750000	0.00000000		0.00	
PRODUCTION TAX	Jun 18				19.75	0.00750000	0.00000000		0.14	
ROYALTY INTEREST	Sep 18	1.4350	282.72	0.86	244.28	0.00750000	0.00750000	2.12	1.82	
PROCESSING	Sep 18				(35.42)	0.00750000	0.00750000		(0.27)	
GATHERING	Sep 18				(30.58)	0.00750000	0.00750000		(0.23)	
PROCESSING FUEL	Sep 18				(23.65)	0.00750000	0.00750000		(0.18)	
ENVIRONMENTAL TAX (GAS)	Sep 18				(0.19)	0.00750000	0.00750000		0.00	
PRODUCTION TAX	Sep 18				(14.00)	0.00750000	0.00750000		(0.11)	
ROYALTY INTEREST	Sep 18	1.4350	(282.72)	0.86	(244.28)	0.00750000	0.00750000	(2.12)	(1.82)	
PROCESSING	Sep 18				35.42	0.00750000	0.00750000		0.27	
GATHERING	Sep 18				30.58	0.00750000	0.00750000		0.23	
PROCESSING FUEL	Sep 18				23.65	0.00750000	0.00750000		0.18	
ENVIRONMENTAL TAX (GAS)	Sep 18				0.20	0.00750000	0.00750000		0.00	

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Sep 18				14.00	0.00750000	0.00750000		0.10
ROYALTY INTEREST	Feb 19	1.4350	225.14	1.14	257.49	0.00750000	0.00750000	1.69	1.93
PROCESSING	Feb 19				(32.11)	0.00750000	0.00750000		(0.24)
GATHERING	Feb 19				(60.74)	0.00750000	0.00750000		(0.46)
PROCESSING FUEL	Feb 19				(23.19)	0.00750000	0.00750000		(0.17)
ENVIRONMENTAL TAX (GAS)	Feb 19				(0.15)	0.00750000	0.00750000		0.00
PRODUCTION TAX	Feb 19				(12.69)	0.00750000	0.00750000		(0.10)
ROYALTY INTEREST	Feb 19	1.4350	(225.14)	1.14	(257.49)	0.00750000	0.00000000	(1.69)	(1.93)
PROCESSING	Feb 19				32.11	0.00750000	0.00000000		0.24
GATHERING	Feb 19				60.74	0.00750000	0.00000000		0.46
PROCESSING FUEL	Feb 19				23.19	0.00750000	0.00000000		0.17
ENVIRONMENTAL TAX (GAS)	Feb 19				0.16	0.00750000	0.00000000		0.00
PRODUCTION TAX	Feb 19				12.69	0.00750000	0.00000000		0.09
ROYALTY INTEREST	Apr 19	1.4350	330.04	-0.28	(92.06)	0.00750000	0.00750000	2.48	(0.69)
PROCESSING	Apr 19				15.80	0.00750000	0.00750000		0.12
GATHERING	Apr 19				16.38	0.00750000	0.00750000		0.12
PROCESSING FUEL	Apr 19				3.87	0.00750000	0.00750000		0.03
ENVIRONMENTAL TAX (GAS)	Apr 19				(0.22)	0.00750000	0.00750000		0.00
PRODUCTION TAX	Apr 19				4.89	0.00750000	0.00750000		0.04
ROYALTY INTEREST	Apr 19	1.4350	(330.04)	-0.28	92.06	0.00750000	0.00000000	(2.48)	0.69
PROCESSING	Apr 19				(15.80)	0.00750000	0.00000000		(0.12)
GATHERING	Apr 19				(16.38)	0.00750000	0.00000000		(0.12)
PROCESSING FUEL	Apr 19				(3.87)	0.00750000	0.00000000		(0.03)
ENVIRONMENTAL TAX (GAS)	Apr 19				0.24	0.00750000	0.00000000		0.00
PRODUCTION TAX	Apr 19				1.10	0.00750000	0.00000000		0.01
ROYALTY INTEREST	May 19	1.4350	332.58	-0.07	(22.00)	0.00750000	0.00750000	2.49	(0.16)
PROCESSING	May 19				3.91	0.00750000	0.00750000		0.03
GATHERING	May 19				6.90	0.00750000	0.00750000		0.05
PROCESSING FUEL	May 19				(2.28)	0.00750000	0.00750000		(0.02)
ENVIRONMENTAL TAX (GAS)	May 19				(0.22)	0.00750000	0.00750000		0.00
PRODUCTION TAX	May 19				1.17	0.00750000	0.00750000		0.01
ROYALTY INTEREST	May 19	1.4350	(332.58)	-0.07	22.00	0.00750000	0.00750000	(2.49)	0.16
PROCESSING	May 19				(3.91)	0.00750000	0.00750000		(0.03)
GATHERING	May 19				(6.90)	0.00750000	0.00750000		(0.05)
PROCESSING FUEL	May 19				2.28	0.00750000	0.00750000		0.02
ENVIRONMENTAL TAX (GAS)	May 19				0.24	0.00750000	0.00750000		0.00
PRODUCTION TAX	May 19				0.27	0.00750000	0.00750000		0.00
ROYALTY INTEREST	Jun 19	1.4350	359.81	-0.05	(17.96)	0.00750000	0.00750000	2.70	(0.13)
COMPRESSION	Jun 19				(19.75)	0.00750000	0.00750000		(0.15)
PROCESSING	Jun 19				4.60	0.00750000	0.00750000		0.03
GATHERING	Jun 19				2.28	0.00750000	0.00750000		0.02
PROCESSING FUEL	Jun 19				1.77	0.00750000	0.00750000		0.01
ENVIRONMENTAL TAX (GAS)	Jun 19				(0.24)	0.00750000	0.00750000		0.00
PRODUCTION TAX	Jun 19				2.30	0.00750000	0.00750000		0.02

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 19	1.4350	(359.81)	-0.05	17.96	0.00750000	0.00750000	(2.70)	0.13
COMPRESSION	Jun 19				19.75	0.00750000	0.00750000		0.15
PROCESSING	Jun 19				(4.60)	0.00750000	0.00750000		(0.03)
GATHERING	Jun 19				(2.28)	0.00750000	0.00750000		(0.02)
PROCESSING FUEL	Jun 19				(1.77)	0.00750000	0.00750000		(0.01)
ENVIRONMENTAL TAX (GAS)	Jun 19				0.26	0.00750000	0.00750000		0.00
PRODUCTION TAX	Jun 19				(1.06)	0.00750000	0.00750000		(0.01)
ROYALTY INTEREST	Aug 19	1.4350	30.06	-0.51	(15.32)	0.00750000	0.00750000	0.23	(0.12)
PROCESSING	Aug 19				(2.93)	0.00750000	0.00750000		(0.02)
TREATING	Aug 19				(2.51)	0.00750000	0.00750000		(0.02)
GATHERING	Aug 19				(1.62)	0.00750000	0.00750000		(0.01)
PROCESSING FUEL	Aug 19				(1.25)	0.00750000	0.00750000		(0.01)
ENVIRONMENTAL TAX (GAS)	Aug 19				(0.02)	0.00750000	0.00750000		0.00
PRODUCTION TAX	Aug 19				(0.51)	0.00750000	0.00750000		0.00
ROYALTY INTEREST	Aug 19	1.4350	(30.06)	-0.51	15.32	0.00750000	0.00750000	(0.23)	0.12
PROCESSING	Aug 19				2.93	0.00750000	0.00750000		0.02
TREATING	Aug 19				2.51	0.00750000	0.00750000		0.02
GATHERING	Aug 19				1.62	0.00750000	0.00750000		0.01
PROCESSING FUEL	Aug 19				1.25	0.00750000	0.00750000		0.01
ENVIRONMENTAL TAX (GAS)	Aug 19				0.04	0.00750000	0.00750000		0.00
PRODUCTION TAX	Aug 19				0.51	0.00750000	0.00750000		0.01
ROYALTY INTEREST	Dec 19	1.4340	23.01	0.63	14.52	0.00750000	0.00750000	0.17	0.10
PROCESSING	Dec 19				(4.63)	0.00750000	0.00750000		(0.03)
TREATING	Dec 19				(2.72)	0.00750000	0.00750000		(0.02)
TRANSPORTATION - FUEL	Dec 19				(0.22)	0.00750000	0.00750000		0.00
GATHERING	Dec 19				(3.96)	0.00750000	0.00750000		(0.03)
TRANSPORTATION (EMUS)	Dec 19				(4.16)	0.00750000	0.00750000		(0.03)
PROCESSING FUEL	Dec 19				(3.06)	0.00750000	0.00750000		(0.02)
ENVIRONMENTAL TAX (GAS)	Dec 19				(0.02)	0.00750000	0.00750000		0.00
PRODUCTION TAX	Dec 19				(1.34)	0.00750000	0.00750000		(0.01)
ROYALTY INTEREST	Dec 19	1.4340	(23.01)	0.63	(14.52)	0.00750000	0.00750000	(0.17)	(0.10)
PROCESSING	Dec 19				4.63	0.00750000	0.00750000		0.03
TREATING	Dec 19				2.72	0.00750000	0.00750000		0.02
TRANSPORTATION - FUEL	Dec 19				0.22	0.00750000	0.00750000		0.00
GATHERING	Dec 19				3.96	0.00750000	0.00750000		0.03
TRANSPORTATION (EMUS)	Dec 19				4.16	0.00750000	0.00750000		0.03
PROCESSING FUEL	Dec 19				3.06	0.00750000	0.00750000		0.02
ENVIRONMENTAL TAX (GAS)	Dec 19				0.02	0.00750000	0.00750000		0.00
PRODUCTION TAX	Dec 19				1.35	0.00750000	0.00750000		0.02
Total GAS (MCF)								0.00	0.06
Total Property									0.06

Property: 85278

LILY 16E 1HJ, State: TX, County: HOWARD

GAS (MCF)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NON-PARTICIPATING ROYALTY INTEREST	Nov 20	1.3820	20,658.77	1.86	38,409.46	0.00224193	0.00224193	46.32	86.12
PROCESSING	Nov 20				(4,676.00)	0.00224193	0.00224193		(10.48)
TREATING	Nov 20				(2,580.32)	0.00224193	0.00224193		(5.78)
TRANSPORTATION - FUEL	Nov 20				(212.41)	0.00224193	0.00224193		(0.48)
GATHERING	Nov 20				(4,905.39)	0.00224193	0.00224193		(11.00)
TRANSPORTATION (EMUS)	Nov 20				(3,686.90)	0.00224193	0.00224193		(8.27)
PROCESSING FUEL	Nov 20				(2,406.25)	0.00224193	0.00224193		(5.39)
ENVIRONMENTAL TAX (GAS)	Nov 20				(13.78)	0.00224193	0.00224193		(0.03)
PRODUCTION TAX	Nov 20				(1,381.04)	0.00224193	0.00224193		(3.09)
NON-PARTICIPATING ROYALTY INTEREST	Nov 20	1.3820	(20,658.77)	2.03	(41,896.96)	0.00224193	0.00224193	(46.32)	(93.93)
PROCESSING	Nov 20				4,676.00	0.00224193	0.00224193		10.48
TREATING	Nov 20				2,580.32	0.00224193	0.00224193		5.78
TRANSPORTATION - FUEL	Nov 20				231.70	0.00224193	0.00224193		0.52
GATHERING	Nov 20				5,350.79	0.00224193	0.00224193		12.00
TRANSPORTATION (EMUS)	Nov 20				3,686.90	0.00224193	0.00224193		8.27
PROCESSING FUEL	Nov 20				2,624.73	0.00224193	0.00224193		5.88
ENVIRONMENTAL TAX (GAS)	Nov 20				13.78	0.00224193	0.00224193		0.03
PRODUCTION TAX	Nov 20				1,575.75	0.00224193	0.00224193		3.52
NON-PARTICIPATING ROYALTY INTEREST	Jun 22	1.3210	12,127.80	6.69	81,143.84	0.00224193	0.00224193	27.19	181.92
PROCESSING	Jun 22				(9,811.82)	0.00224193	0.00224193		(22.00)
TREATING	Jun 22				(2,358.42)	0.00224193	0.00224193		(5.29)
TRANSPORTATION - FUEL	Jun 22				(1,978.14)	0.00224193	0.00224193		(4.43)
GATHERING	Jun 22				(10,391.68)	0.00224193	0.00224193		(23.30)
TRANSPORTATION (EMUS)	Jun 22				(4,169.46)	0.00224193	0.00224193		(9.35)
PROCESSING FUEL	Jun 22				(5,191.38)	0.00224193	0.00224193		(11.64)
ENVIRONMENTAL TAX (GAS)	Jun 22				(8.09)	0.00224193	0.00224193		(0.02)
PRODUCTION TAX	Jun 22				(3,170.40)	0.00224193	0.00224193		(7.10)
NON-PARTICIPATING ROYALTY INTEREST	Jun 22	1.3450	13.63	9.69	132.05	0.00224193	0.00224193	0.03	0.30
Total GAS (MCF)								27.22	93.24
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jun 22		6,686.42	117.91	788,359.37	0.00224193	0.00224193	14.99	1,767.44
COND/OIL TRANSPORTATION	Jun 22				(6,640.79)	0.00224193	0.00224193		(14.89)
OIL TRANSPORT FUEL	Jun 22				(1,576.72)	0.00224193	0.00224193		(3.53)
ENVIRONMENTAL TAX (GAS)	Jun 22				(41.79)	0.00224193	0.00224193		(0.09)
PRODUCTION TAX	Jun 22				(36,264.53)	0.00224193	0.00224193		(81.30)
Total OIL (BBLs)								14.99	1,667.63
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jun 22		1,769.13	44.43	78,609.28	0.00224193	0.00224193	3.97	176.24
PROCESSING	Jun 22				(11,791.39)	0.00224193	0.00224193		(26.44)
PRODUCTION TAX	Jun 22				(4,513.52)	0.00224193	0.00224193		(10.12)
Total PLANT PRODUCTS (BBLs)								3.97	139.68
Total Property									1,900.55

Property: 85279

LILY 16F 2HK, State: TX, County: HOWARD

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS (MCF)									
NON-PARTICIPATING ROYALTY INTEREST	Nov 20	1.3820	24,130.13	1.86	44,863.50	0.00221977	0.00221977	53.56	99.58
PROCESSING	Nov 20				(5,461.72)	0.00221977	0.00221977		(12.12)
TREATING	Nov 20				(3,013.90)	0.00221977	0.00221977		(6.69)
TRANSPORTATION - FUEL	Nov 20				(248.10)	0.00221977	0.00221977		(0.55)
GATHERING	Nov 20				(5,729.68)	0.00221977	0.00221977		(12.72)
TRANSPORTATION (EMUS)	Nov 20				(4,306.43)	0.00221977	0.00221977		(9.56)
PROCESSING FUEL	Nov 20				(2,810.55)	0.00221977	0.00221977		(6.24)
ENVIRONMENTAL TAX (GAS)	Nov 20				(16.09)	0.00221977	0.00221977		(0.04)
PRODUCTION TAX	Nov 20				(1,613.11)	0.00221977	0.00221977		(3.58)
NON-PARTICIPATING ROYALTY INTEREST	Nov 20	1.3820	(24,130.13)	2.03	(48,937.01)	0.00221977	0.00221977	(53.56)	(108.64)
PROCESSING	Nov 20				5,461.72	0.00221977	0.00221977		12.12
TREATING	Nov 20				3,013.90	0.00221977	0.00221977		6.69
TRANSPORTATION - FUEL	Nov 20				270.62	0.00221977	0.00221977		0.60
GATHERING	Nov 20				6,249.92	0.00221977	0.00221977		13.87
TRANSPORTATION (EMUS)	Nov 20				4,306.43	0.00221977	0.00221977		9.56
PROCESSING FUEL	Nov 20				3,065.75	0.00221977	0.00221977		6.81
ENVIRONMENTAL TAX (GAS)	Nov 20				16.09	0.00221977	0.00221977		0.04
PRODUCTION TAX	Nov 20				1,840.54	0.00221977	0.00221977		4.09
NON-PARTICIPATING ROYALTY INTEREST	Jun 22	1.3210	10,459.82	6.69	69,983.84	0.00221977	0.00221977	23.22	155.34
PROCESSING	Jun 22				(8,462.37)	0.00221977	0.00221977		(18.78)
TREATING	Jun 22				(2,034.05)	0.00221977	0.00221977		(4.51)
TRANSPORTATION - FUEL	Jun 22				(1,706.08)	0.00221977	0.00221977		(3.79)
GATHERING	Jun 22				(8,962.47)	0.00221977	0.00221977		(19.89)
TRANSPORTATION (EMUS)	Jun 22				(3,596.02)	0.00221977	0.00221977		(7.98)
PROCESSING FUEL	Jun 22				(4,477.39)	0.00221977	0.00221977		(9.94)
ENVIRONMENTAL TAX (GAS)	Jun 22				(6.98)	0.00221977	0.00221977		(0.02)
PRODUCTION TAX	Jun 22				(2,734.37)	0.00221977	0.00221977		(6.07)
NON-PARTICIPATING ROYALTY INTEREST	Jun 22	1.3440	11.76	9.68	113.88	0.00221977	0.00221977	0.03	0.25
Total GAS (MCF)								23.25	77.83
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jun 22		7,093.77	117.91	836,387.80	0.00221977	0.00221977	15.75	1,856.59
COND/OIL TRANSPORTATION	Jun 22				(7,045.36)	0.00221977	0.00221977		(15.64)
OIL TRANSPORT FUEL	Jun 22				(1,672.78)	0.00221977	0.00221977		(3.71)
ENVIRONMENTAL TAX (GAS)	Jun 22				(44.34)	0.00221977	0.00221977		(0.10)
PRODUCTION TAX	Jun 22				(38,473.84)	0.00221977	0.00221977		(85.40)
Total OIL (BBLs)								15.75	1,751.74
PLANT PRODUCTS (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jun 22		1,525.81	44.43	67,797.85	0.00221977	0.00221977	3.39	150.50
PROCESSING	Jun 22				(10,169.68)	0.00221977	0.00221977		(22.57)
PRODUCTION TAX	Jun 22				(3,892.76)	0.00221977	0.00221977		(8.64)
Total PLANT PRODUCTS (BBLs)								3.39	119.29
Total Property									1,948.86

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

	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	85282	LILY 16G 3HJ, State: TX, County: HOWARD									
GAS (MCF)											
	NON-PARTICIPATING ROYALTY INTEREST	Nov 20	1.3820	20,580.52	1.86	38,263.98	0.00275287	0.00275287	56.66	105.34	
	PROCESSING	Nov 20				(4,658.29)	0.00275287	0.00275287		(12.82)	
	TREATING	Nov 20				(2,570.55)	0.00275287	0.00275287		(7.08)	
	TRANSPORTATION - FUEL	Nov 20				(211.61)	0.00275287	0.00275287		(0.58)	
	GATHERING	Nov 20				(4,886.82)	0.00275287	0.00275287		(13.45)	
	TRANSPORTATION (EMUS)	Nov 20				(3,672.94)	0.00275287	0.00275287		(10.11)	
	PROCESSING FUEL	Nov 20				(2,397.12)	0.00275287	0.00275287		(6.60)	
	ENVIRONMENTAL TAX (GAS)	Nov 20				(13.73)	0.00275287	0.00275287		(0.04)	
	PRODUCTION TAX	Nov 20				(1,375.81)	0.00275287	0.00275287		(3.78)	
	NON-PARTICIPATING ROYALTY INTEREST	Nov 20	1.3820	(20,580.52)	2.03	(41,738.25)	0.00275287	0.00275287	(56.66)	(114.90)	
	PROCESSING	Nov 20				4,658.29	0.00275287	0.00275287		12.82	
	TREATING	Nov 20				2,570.55	0.00275287	0.00275287		7.08	
	TRANSPORTATION - FUEL	Nov 20				230.82	0.00275287	0.00275287		0.64	
	GATHERING	Nov 20				5,330.53	0.00275287	0.00275287		14.67	
	TRANSPORTATION (EMUS)	Nov 20				3,672.94	0.00275287	0.00275287		10.11	
	PROCESSING FUEL	Nov 20				2,614.78	0.00275287	0.00275287		7.20	
	ENVIRONMENTAL TAX (GAS)	Nov 20				13.73	0.00275287	0.00275287		0.04	
	PRODUCTION TAX	Nov 20				1,569.79	0.00275287	0.00275287		4.32	
	NON-PARTICIPATING ROYALTY INTEREST	Jun 22	1.3210	6,020.38	6.69	40,280.75	0.00275287	0.00275287	16.58	110.89	
	PROCESSING	Jun 22				(4,870.71)	0.00275287	0.00275287		(13.41)	
	TREATING	Jun 22				(1,170.75)	0.00275287	0.00275287		(3.22)	
	TRANSPORTATION - FUEL	Jun 22				(981.97)	0.00275287	0.00275287		(2.70)	
	GATHERING	Jun 22				(5,158.56)	0.00275287	0.00275287		(14.20)	
	TRANSPORTATION (EMUS)	Jun 22				(2,069.77)	0.00275287	0.00275287		(5.70)	
	PROCESSING FUEL	Jun 22				(2,577.07)	0.00275287	0.00275287		(7.09)	
	ENVIRONMENTAL TAX (GAS)	Jun 22				(4.01)	0.00275287	0.00275287		(0.01)	
	PRODUCTION TAX	Jun 22				(1,573.82)	0.00275287	0.00275287		(4.34)	
	NON-PARTICIPATING ROYALTY INTEREST	Jun 22	1.3440	6.77	9.68	65.55	0.00275287	0.00275287	0.02	0.18	
									Total GAS (MCF)	16.60	53.26
OIL (BBLs)											
	NON-PARTICIPATING ROYALTY INTEREST	Jun 22		4,804.26	117.91	566,444.14	0.00275287	0.00275287	13.23	1,559.35	
	COND/OIL TRANSPORTATION	Jun 22				(4,771.48)	0.00275287	0.00275287		(13.14)	
	OIL TRANSPORT FUEL	Jun 22				(1,132.89)	0.00275287	0.00275287		(3.12)	
	ENVIRONMENTAL TAX (GAS)	Jun 22				(30.03)	0.00275287	0.00275287		(0.08)	
	PRODUCTION TAX	Jun 22				(26,056.43)	0.00275287	0.00275287		(71.73)	
									Total OIL (BBLs)	13.23	1,471.28
PLANT PRODUCTS (BBLs)											
	NON-PARTICIPATING ROYALTY INTEREST	Aug 21		2,449.00	33.38	81,748.10	0.00275287	0.00275287	6.74	225.04	
	PROCESSING	Aug 21				(12,262.21)	0.00275287	0.00275287		(33.76)	
	PRODUCTION TAX	Aug 21				(4,847.85)	0.00275287	0.00275287		(13.35)	
	NON-PARTICIPATING ROYALTY INTEREST	Aug 21		(2,449.00)	33.38	(81,750.05)	0.00275287	0.00275287	(6.74)	(225.05)	

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



Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Aug 21				12,262.51	0.00275287	0.00275287		33.76
PRODUCTION TAX	Aug 21				4,847.97	0.00275287	0.00275287		13.35
NON-PARTICIPATING ROYALTY INTEREST	Jun 22		878.22	44.43	39,022.59	0.00275287	0.00275287	2.42	107.42
PROCESSING	Jun 22				(5,853.39)	0.00275287	0.00275287		(16.11)
PRODUCTION TAX	Jun 22				(2,240.57)	0.00275287	0.00275287		(6.17)
<b>Total PLANT PRODUCTS (BBLs)</b>								<b>2.42</b>	<b>85.13</b>
<b>Total Property</b>									<b>1,609.67</b>

Property: 85283

LILY 16X 4HK, State: TX, County: HOWARD

GAS (MCF)									
NON-PARTICIPATING ROYALTY INTEREST	Nov 20	1.3820	17,875.15	1.86	33,234.08	0.00277217	0.00277217	49.56	92.13
PROCESSING	Nov 20				(4,045.95)	0.00277217	0.00277217		(11.22)
TREATING	Nov 20				(2,232.64)	0.00277217	0.00277217		(6.19)
TRANSPORTATION - FUEL	Nov 20				(183.79)	0.00277217	0.00277217		(0.51)
GATHERING	Nov 20				(4,244.42)	0.00277217	0.00277217		(11.77)
TRANSPORTATION (EMUS)	Nov 20				(3,190.12)	0.00277217	0.00277217		(8.84)
PROCESSING FUEL	Nov 20				(2,082.02)	0.00277217	0.00277217		(5.77)
ENVIRONMENTAL TAX (GAS)	Nov 20				(11.92)	0.00277217	0.00277217		(0.03)
PRODUCTION TAX	Nov 20				(1,194.96)	0.00277217	0.00277217		(3.31)
NON-PARTICIPATING ROYALTY INTEREST	Nov 20	1.3820	(17,875.15)	2.03	(36,251.66)	0.00277217	0.00277217	(49.56)	(100.50)
PROCESSING	Nov 20				4,045.95	0.00277217	0.00277217		11.22
TREATING	Nov 20				2,232.64	0.00277217	0.00277217		6.19
TRANSPORTATION - FUEL	Nov 20				200.47	0.00277217	0.00277217		0.56
GATHERING	Nov 20				4,629.80	0.00277217	0.00277217		12.83
TRANSPORTATION (EMUS)	Nov 20				3,190.12	0.00277217	0.00277217		8.84
PROCESSING FUEL	Nov 20				2,271.06	0.00277217	0.00277217		6.30
ENVIRONMENTAL TAX (GAS)	Nov 20				11.92	0.00277217	0.00277217		0.03
PRODUCTION TAX	Nov 20				1,363.44	0.00277217	0.00277217		3.78
NON-PARTICIPATING ROYALTY INTEREST	Jun 22	1.3220	7,235.78	6.69	48,412.72	0.00277217	0.00277217	20.06	134.21
PROCESSING	Jun 22				(5,854.01)	0.00277217	0.00277217		(16.23)
TREATING	Jun 22				(1,407.10)	0.00277217	0.00277217		(3.90)
TRANSPORTATION - FUEL	Jun 22				(1,180.21)	0.00277217	0.00277217		(3.27)
GATHERING	Jun 22				(6,199.97)	0.00277217	0.00277217		(17.19)
TRANSPORTATION (EMUS)	Jun 22				(2,487.61)	0.00277217	0.00277217		(6.90)
PROCESSING FUEL	Jun 22				(3,097.32)	0.00277217	0.00277217		(8.59)
ENVIRONMENTAL TAX (GAS)	Jun 22				(4.83)	0.00277217	0.00277217		(0.01)
PRODUCTION TAX	Jun 22				(1,891.55)	0.00277217	0.00277217		(5.25)
NON-PARTICIPATING ROYALTY INTEREST	Jun 22	1.3440	8.13	9.69	78.79	0.00277217	0.00277217	0.02	0.22
<b>Total GAS (MCF)</b>								<b>20.08</b>	<b>66.83</b>
OIL (BBLs)									
NON-PARTICIPATING ROYALTY INTEREST	Jun 22		5,822.73	117.91	686,526.39	0.00277217	0.00277217	16.14	1,903.17
COND/OIL TRANSPORTATION	Jun 22				(5,783.00)	0.00277217	0.00277217		(16.03)
OIL TRANSPORT FUEL	Jun 22				(1,373.05)	0.00277217	0.00277217		(3.81)
ENVIRONMENTAL TAX (GAS)	Jun 22				(36.39)	0.00277217	0.00277217		(0.10)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PRODUCTION TAX	Jun 22				(31,580.21)	0.00277217	0.00277217		(87.55)
PLANT PRODUCTS (BBLs)							<b>Total OIL (BBLs)</b>	<b>16.14</b>	<b>1,795.68</b>
	NON-PARTICIPATING ROYALTY INTEREST		2,034.08	33.38	67,898.09	0.00277217	0.00277217	5.64	188.22
	PROCESSING				(10,184.71)	0.00277217	0.00277217		(28.23)
	PRODUCTION TAX				(4,026.52)	0.00277217	0.00277217		(11.16)
	NON-PARTICIPATING ROYALTY INTEREST		(2,034.08)	33.38	(67,899.71)	0.00277217	0.00277217	(5.64)	(188.23)
	PROCESSING				10,184.96	0.00277217	0.00277217		28.23
	PRODUCTION TAX				4,026.61	0.00277217	0.00277217		11.16
	NON-PARTICIPATING ROYALTY INTEREST		1,055.51	44.43	46,900.48	0.00277217	0.00277217	2.93	130.02
	PROCESSING				(7,035.07)	0.00277217	0.00277217		(19.50)
	PRODUCTION TAX				(2,692.89)	0.00277217	0.00277217		(7.47)
<b>Total PLANT PRODUCTS (BBLs)</b>								<b>2.93</b>	<b>103.04</b>
<b>Total Property</b>									<b>1,965.55</b>

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
<b>Check Total</b>	8,199.22	(394.97)	(379.56)		7,424.69
<b>Year to Date</b>	41,063.94	(2,108.66)	(1,919.51)		37,035.77