

## Owner

80082224  
ROBERT WILLIAM OLDS  
1000 WOODBRIDGE PLACE  
HEATH, TX 75032

## Operator

CONTANGO RESOURCES, LLC  
301 NW 63RD ST STE 300  
OKLAHOMA CITY, OK 73116-7906  
405-252-5777  
Ownerrelations@contango.com

## Check

Check Number 0200069132  
Check Amount 685.94  
Check Date September 29, 2023  
Check Type Check

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property	158581	BESSIE OLA 16 01, BESSIE OLA 16 01, State: TX, County: ANDREWS							
GAS									
ROYALTY INTEREST	Jun 23	0.9958	116.52	1.42	165.04	0.02083334	0.02083334	2.43	3.44
GROSS PRODUCTION TAX	Jun 23				(9.74)	0.02083334	0.02083334		(0.21)
POP FEE	Jun 23				(33.00)	0.02083334	0.02083334		(0.69)
OPERATOR MKT FEE	Jun 23				(3.30)	0.02083334	0.02083334		0.00
ROYALTY INTEREST	Jul 23	1.0044	200.98	2.28	457.62	0.02083334	0.02083334	4.19	9.53
GROSS PRODUCTION TAX	Jul 23				(27.58)	0.02083334	0.02083334		(0.58)
POP FEE	Jul 23				(82.41)	0.02083334	0.02083334		(1.72)
OPERATOR MKT FEE	Jul 23				(9.15)	0.02083334	0.02083334		0.00
Total GAS								6.62	9.77
OIL									
ROYALTY INTEREST	Jul 23	40.0000	85.18	73.89	6,293.86	0.02083334	0.02083334	1.78	131.12
GROSS PRODUCTION TAX	Jul 23				(294.84)	0.02083334	0.02083334		(6.14)
MARKETING	Jul 23				(62.94)	0.02083334	0.02083334		0.00
Total OIL								1.78	124.98
PLANT PRODUCTS									
ROYALTY INTEREST	Jun 23		948.54	0.33	317.56	0.02083334	0.02083334	19.76	6.62
GROSS PRODUCTION TAX	Jun 23				(18.64)	0.02083334	0.02083334		(0.40)
POP FEE	Jun 23				(63.51)	0.02083334	0.02083334		(1.32)
OPERATOR MKT FEE	Jun 23				(6.35)	0.02083334	0.02083334		0.00
ROYALTY INTEREST	Jul 23		1,659.70	0.43	708.19	0.02083334	0.02083334	34.58	14.75
GROSS PRODUCTION TAX	Jul 23				(42.60)	0.02083334	0.02083334		(0.91)
POP FEE	Jul 23				(127.48)	0.02083334	0.02083334		(2.66)
OPERATOR MKT FEE	Jul 23				(14.16)	0.02083334	0.02083334		0.00
Total PLANT PRODUCTS								54.34	16.08
Total Property									150.83

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	
Property:	158593	BESSIE OLA 16 02, BESSIE OLA 16 02, State: TX, County: ANDREWS									
GAS											
	ROYALTY INTEREST	Jun 23	0.9958	416.16	1.42	589.46	0.02083334	0.02083334	8.67	12.28	
	GROSS PRODUCTION TAX	Jun 23				(34.77)	0.02083334	0.02083334		(0.75)	
	POP FEE	Jun 23				(117.87)	0.02083334	0.02083334		(2.46)	
	OPERATOR MKT FEE	Jun 23				(11.79)	0.02083334	0.02083334		0.00	
	ROYALTY INTEREST	Jul 23	1.0044	778.12	2.28	1,771.72	0.02083334	0.02083334	16.21	36.91	
	GROSS PRODUCTION TAX	Jul 23				(106.81)	0.02083334	0.02083334		(2.28)	
	POP FEE	Jul 23				(319.05)	0.02083334	0.02083334		(6.65)	
	OPERATOR MKT FEE	Jul 23				(35.43)	0.02083334	0.02083334		0.00	
									Total GAS	24.88	37.05
OIL											
	ROYALTY INTEREST	Jul 23	40.0000	298.02	73.89	22,020.37	0.02083334	0.02083334	6.21	458.76	
	GROSS PRODUCTION TAX	Jul 23				(1,031.57)	0.02083334	0.02083334		(21.49)	
	MARKETING	Jul 23				(220.20)	0.02083334	0.02083334		0.00	
									Total OIL	6.21	437.27
PLANT PRODUCTS											
	ROYALTY INTEREST	Jun 23		3,387.61	0.33	1,134.14	0.02083334	0.02083334	70.58	23.63	
	GROSS PRODUCTION TAX	Jun 23				(66.56)	0.02083334	0.02083334		(1.42)	
	POP FEE	Jun 23				(226.83)	0.02083334	0.02083334		(4.73)	
	OPERATOR MKT FEE	Jun 23				(22.68)	0.02083334	0.02083334		0.00	
	ROYALTY INTEREST	Jul 23		6,425.68	0.43	2,741.84	0.02083334	0.02083334	133.87	57.12	
	GROSS PRODUCTION TAX	Jul 23				(164.95)	0.02083334	0.02083334		(3.53)	
	POP FEE	Jul 23				(493.53)	0.02083334	0.02083334		(10.28)	
	OPERATOR MKT FEE	Jul 23				(54.84)	0.02083334	0.02083334		0.00	
									Total PLANT PRODUCTS	204.45	60.79
									Total Property		535.11

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
<b>Check Total</b>	754.16	(30.51)	(37.71)		685.94