

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	0200046758
Check Amount	608.22
Check Date	July 31, 2023
Check Type	Check

		Type	Production Date	Property Values				Owner Share			
				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	May 23	1.0058	258.48	0.91	235.25	0.02083334	0.02083334	5.39	4.90
		GROSS PRODUCTION TAX	May 23				(14.29)	0.02083334	0.02083334		(0.30)
		POP FEE	May 23				(42.34)	0.02083334	0.02083334		(0.88)
		OPERATOR MKT FEE	May 23				(4.71)	0.02083334	0.02083334		0.00
		Total GAS							5.39	3.72	
OIL		ROYALTY INTEREST	May 23	40.0000	88.59	69.13	6,124.19	0.02083334	0.02083334	1.85	127.59
		GROSS PRODUCTION TAX	May 23				(287.25)	0.02083334	0.02083334		(5.99)
		MARKETING	May 23				(61.24)	0.02083334	0.02083334		0.00
		Total OIL							1.85	121.60	
PLANT PRODUCTS		ROYALTY INTEREST	May 23		2,127.92	0.38	805.78	0.02083334	0.02083334	44.33	16.79
		GROSS PRODUCTION TAX	May 23				(48.47)	0.02083334	0.02083334		(1.04)
		POP FEE	May 23				(145.04)	0.02083334	0.02083334		(3.02)
		OPERATOR MKT FEE	May 23				(16.12)	0.02083334	0.02083334		0.00
		Total PLANT PRODUCTS							44.33	12.73	
		Total Property								138.05	

Property: 158593

BESSIE OLA 16 02, BESSIE OLA 16 02, State: TX, County: ANDREWS

GAS									
ROYALTY INTEREST	May 23	1.0058	927.48	0.91	844.13	0.02083334	0.02083334	19.32	17.59
GROSS PRODUCTION TAX	May 23				(51.27)	0.02083334	0.02083334		(1.10)
POP FEE	May 23				(151.92)	0.02083334	0.02083334		(3.17)
OPERATOR MKT FEE	May 23				(16.88)	0.02083334	0.02083334		0.00
Total GAS								19.32	13.32
OIL									

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
ROYALTY INTEREST	May 23	40.0000	299.54	69.13	20,707.09	0.02083334	0.02083334	6.24	431.40
GROSS PRODUCTION TAX	May 23				(971.25)	0.02083334	0.02083334		(20.23)
MARKETING	May 23				(207.07)	0.02083334	0.02083334		0.00
Total OIL								6.24	411.17
PLANT PRODUCTS									
ROYALTY INTEREST	May 23		7,635.28	0.38	2,891.25	0.02083334	0.02083334	159.07	60.23
GROSS PRODUCTION TAX	May 23				(173.89)	0.02083334	0.02083334		(3.71)
POP FEE	May 23				(520.44)	0.02083334	0.02083334		(10.84)
OPERATOR MKT FEE	May 23				(57.83)	0.02083334	0.02083334		0.00
Total PLANT PRODUCTS								159.07	45.68
Total Property									470.17

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	658.50	(17.91)	(32.37)		608.22

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