

devon

Owner

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 018026-02 GAUCHO UN 6 - BONE SPRING, SECTION/TWN/RNG: 017/022S/034E, State: NM, County: LEA									
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Apr 24		239.69	18.88	4,524.41	0.00313036	0.00313036	0.75	14.16
Venture/DOI: 107592-00053									
TREATING	Apr 24				(32.17)	0.00313036	0.00313036		(0.10)
EMERGENCY SCHOOL TAX	Apr 24				(179.69)	0.00313036	0.00313036		(0.56)
AD VALOREM TAX	Apr 24				(56.58)	0.00313036	0.00313036		(0.18)
SEVERANCE TAX	Apr 24				(168.46)	0.00313036	0.00313036		(0.53)
CONSERVATION TAX	Apr 24				(8.54)	0.00313036	0.00313036		(0.03)
NEW MEXICO STATE WITHHOLDING TAX	Apr 24				0.00	0.00313036	0.00313036		(0.69)
Total ALL PLANT PRODUCTS								0.75	12.07
OIL (BBLs)									
OVERRIDING ROYALTY	Apr 24		445.42	84.72	37,737.99	0.00313036	0.00313036	1.39	118.14
Venture/DOI: 107592-00054									
MARKETING	Apr 24				(1,132.14)	0.00313036	0.00313036		0.00
CONSERVATION TAX	Apr 24				(90.57)	0.00313036	0.00313036		(0.29)
EMERGENCY SCHOOL TAX	Apr 24				(1,188.75)	0.00313036	0.00313036		(3.73)
AD VALOREM TAX	Apr 24				(475.31)	0.00313036	0.00313036		(1.49)
SEVERANCE TAX	Apr 24				(1,415.17)	0.00313036	0.00313036		(4.43)
NEW MEXICO STATE WITHHOLDING TAX	Apr 24				0.00	0.00313036	0.00313036		(5.79)
Total OIL (BBLs)								1.39	102.41
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	Apr 24	1.0070	1,478.99		0.00	0.00313036	0.00313036	4.63	0.00
Venture/DOI: 107592-00053									
TREATING	Apr 24				(263.68)	0.00313036	0.00313036		(0.83)
TRANSPORTATION - 3RD PARTY	Apr 24				(2,494.28)	0.00313036	0.00313036		(7.81)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Apr 24				(538.22)	0.00313036	0.00313036		(1.68)
Total RESIDUE GAS (MCF)								4.63	(10.32)
Total Property									104.16
Property: 033559-01 GAUCHO UNIT 10H, SECTION/TWN/RNG: 017/022S/034E, State: NM, County: LEA									
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Apr 24		415.99	18.88	7,852.36	0.00391295	0.00391295	1.63	30.73
Venture/DOI: 107592-00059									
CONSERVATION TAX	Apr 24				(14.81)	0.00391295	0.00391295		(0.06)
SEVERANCE TAX	Apr 24				(292.37)	0.00391295	0.00391295		(1.14)
TREATING	Apr 24				(55.84)	0.00391295	0.00391295		(0.22)
AD VALOREM TAX	Apr 24				(98.20)	0.00391295	0.00391295		(0.38)
EMERGENCY SCHOOL TAX	Apr 24				(311.86)	0.00391295	0.00391295		(1.22)
NEW MEXICO STATE WITHHOLDING TAX	Apr 24				0.00	0.00391295	0.00391295		(1.51)
Total ALL PLANT PRODUCTS								1.63	26.20
OIL (BBLs)									
OVERRIDING ROYALTY	Sep 23				1.30	0.00391295	0.00391295	0.00	0.01
Venture/DOI: 107592-00060									
MARKETING	Sep 23				(0.04)	0.00391295	0.00391295		0.00
EMERGENCY SCHOOL TAX	Sep 23				(0.04)	0.00391295	0.00391295		0.00
SEVERANCE TAX	Sep 23				(0.04)	0.00391295	0.00391295		0.00
AD VALOREM TAX	Sep 23				(0.02)	0.00391295	0.00391295		0.00
CONSERVATION TAX	Sep 23				(0.01)	0.00391295	0.00391295		0.00
OVERRIDING ROYALTY	Feb 24				(1.42)	0.00391295	0.00391295	0.00	(0.01)
Venture/DOI: 107592-00060									
MARKETING	Feb 24				0.05	0.00391295	0.00391295		0.00
SEVERANCE TAX	Feb 24				0.05	0.00391295	0.00391295		0.00
EMERGENCY SCHOOL TAX	Feb 24				0.04	0.00391295	0.00391295		0.00
AD VALOREM TAX	Feb 24				0.01	0.00391295	0.00391295		0.00
OVERRIDING ROYALTY	Apr 24		471.80	85.79	40,475.06	0.00391295	0.00391295	1.85	158.38
Venture/DOI: 107592-00060									
MARKETING	Apr 24				(1,214.25)	0.00391295	0.00391295		0.00
DISTRIBUTED TRANSPORTATION	Apr 24				(1,165.96)	0.00391295	0.00391295		(4.56)
CONSERVATION TAX	Apr 24				(94.34)	0.00391295	0.00391295		(0.37)
EMERGENCY SCHOOL TAX	Apr 24				(1,238.24)	0.00391295	0.00391295		(4.85)
SEVERANCE TAX	Apr 24				(1,474.09)	0.00391295	0.00391295		(5.77)
AD VALOREM TAX	Apr 24				(495.10)	0.00391295	0.00391295		(1.94)
NEW MEXICO STATE WITHHOLDING TAX	Apr 24				0.00	0.00391295	0.00391295		(7.76)
Total OIL (BBLs)								1.85	133.13
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	Apr 24	1.0070	2,566.86		0.00	0.00391295	0.00391295	10.04	0.00
Venture/DOI: 107592-00059									
TREATING	Apr 24				(457.63)	0.00391295	0.00391295		(1.79)
TRANSPORTATION - 3RD PARTY	Apr 24				(4,328.95)	0.00391295	0.00391295		(16.94)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Apr 24				(934.10)	0.00391295	0.00391295		(3.66)
Total RESIDUE GAS (MCF)								10.04	(22.39)
Total Property									136.94
Property: 037515-01 GAUCHO UNIT 12H, SECTION/TWN/RNG: 020/022S/034E, State: NM, County: LEA									
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Apr 24		839.61	18.88	15,848.75	0.00391295	0.00391295	3.29	62.02
Venture/DOI: 107592-00074									
EMERGENCY SCHOOL TAX	Apr 24				(629.44)	0.00391295	0.00391295		(2.46)
SEVERANCE TAX	Apr 24				(590.10)	0.00391295	0.00391295		(2.31)
CONSERVATION TAX	Apr 24				(29.90)	0.00391295	0.00391295		(0.12)
AD VALOREM TAX	Apr 24				(198.20)	0.00391295	0.00391295		(0.77)
TREATING	Apr 24				(112.70)	0.00391295	0.00391295		(0.44)
NEW MEXICO STATE WITHHOLDING TAX	Apr 24				0.00	0.00391295	0.00391295		(3.04)
Total ALL PLANT PRODUCTS								3.29	52.88
OIL (BBLs)									
OVERRIDING ROYALTY	Sep 23				1.41	0.00391295	0.00391295	0.00	0.01
Venture/DOI: 107592-00075									
MARKETING	Sep 23				(0.05)	0.00391295	0.00391295		0.00
SEVERANCE TAX	Sep 23				(0.05)	0.00391295	0.00391295		0.00
EMERGENCY SCHOOL TAX	Sep 23				(0.04)	0.00391295	0.00391295		0.00
CONSERVATION TAX	Sep 23				(0.01)	0.00391295	0.00391295		0.00
AD VALOREM TAX	Sep 23				(0.02)	0.00391295	0.00391295		0.00
OVERRIDING ROYALTY	Feb 24				(2.67)	0.00391295	0.00391295	0.00	(0.01)
Venture/DOI: 107592-00075									
CONSERVATION TAX	Feb 24				0.01	0.00391295	0.00391295		0.00
EMERGENCY SCHOOL TAX	Feb 24				0.08	0.00391295	0.00391295		0.00
AD VALOREM TAX	Feb 24				0.04	0.00391295	0.00391295		0.00
SEVERANCE TAX	Feb 24				0.10	0.00391295	0.00391295		0.00
MARKETING	Feb 24				0.08	0.00391295	0.00391295		0.00
OVERRIDING ROYALTY	Apr 24		1,646.64	85.79	141,262.94	0.00391295	0.00391295	6.44	552.75
Venture/DOI: 107592-00075									
DISTRIBUTED TRANSPORTATION	Apr 24				(4,069.34)	0.00391295	0.00391295		(15.92)
CONSERVATION TAX	Apr 24				(329.26)	0.00391295	0.00391295		(1.29)
AD VALOREM TAX	Apr 24				(1,727.95)	0.00391295	0.00391295		(6.76)
MARKETING	Apr 24				(4,237.89)	0.00391295	0.00391295		0.00
SEVERANCE TAX	Apr 24				(5,144.76)	0.00391295	0.00391295		(20.13)
EMERGENCY SCHOOL TAX	Apr 24				(4,321.60)	0.00391295	0.00391295		(16.91)
NEW MEXICO STATE WITHHOLDING TAX	Apr 24				0.00	0.00391295	0.00391295		(27.08)
Total OIL (BBLs)								6.44	464.66
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	Apr 24	1.0070	5,180.80		0.01	0.00391295	0.00391295	20.27	0.00
Venture/DOI: 107592-00074									
TRANSPORTATION - 3RD PARTY	Apr 24				(8,737.30)	0.00391295	0.00391295		(34.19)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Apr 24				(1,885.33)	0.00391295	0.00391295		(7.38)
TREATING	Apr 24				(923.66)	0.00391295	0.00391295		(3.61)
Total RESIDUE GAS (MCF)								20.27	(45.18)
Total Property									472.36

Property: 117842-00059 GAUCHO MORROWPA-GAUCHO 4 12/15, PRI_DESC 00, State: NM, County: LEA

ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Apr 24		262.10	16.12	4,225.07	0.00391294	0.00391294	1.03	16.53
Venture/DOI: 117842-00059									
MISCELLANEOUS	Apr 24				(285.78)	0.00391294	0.00391294		(1.12)
PROCESSING	Apr 24				(8,838.91)	0.00391294	0.00391294		(34.59)
NEW MEXICO STATE WITHHOLDING TAX	Apr 24				0.00	0.00391294	0.00391294		(0.81)
Total ALL PLANT PRODUCTS								1.03	(19.99)
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	Apr 24	1.0280	11,924.11		0.12	0.00391294	0.00391294	46.66	0.00
Venture/DOI: 117842-00059									
MISCELLANEOUS	Apr 24				(30.64)	0.00391294	0.00391294		(0.12)
TRANSPORTATION - 3RD PARTY	Apr 24				(4,281.23)	0.00391294	0.00391294		(16.75)
Total RESIDUE GAS (MCF)								46.66	(16.87)
Total Property									(36.86)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	952.71	(151.71)	(124.40)		676.60