

devon

## Owner

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## Check

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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	Jun 24		195.86	19.79	3,876.57	0.00313036	0.00313036	0.61	12.14
Venture/DOI: 107592-00053									
CONSERVATION TAX	Jun 24				(7.32)	0.00313036	0.00313036		(0.02)
SEVERANCE TAX	Jun 24				(144.47)	0.00313036	0.00313036		(0.45)
TREATING	Jun 24				(24.13)	0.00313036	0.00313036		(0.08)
AD VALOREM TAX	Jun 24				(48.52)	0.00313036	0.00313036		(0.15)
EMERGENCY SCHOOL TAX	Jun 24				(154.10)	0.00313036	0.00313036		(0.48)
NEW MEXICO STATE WITHHOLDING TAX	Jun 24				0.00	0.00313036	0.00313036		(0.59)
Total ALL PLANT PRODUCTS								0.61	10.37
OIL (BBLs)									
OVERRIDING ROYALTY	Jun 24		439.83	78.26	34,419.34	0.00313036	0.00313036	1.38	107.75
Venture/DOI: 107592-00054									
MARKETING	Jun 24				(1,032.58)	0.00313036	0.00313036		0.00
SEVERANCE TAX	Jun 24				(1,290.73)	0.00313036	0.00313036		(4.04)
EMERGENCY SCHOOL TAX	Jun 24				(1,084.21)	0.00313036	0.00313036		(3.39)
CONSERVATION TAX	Jun 24				(82.61)	0.00313036	0.00313036		(0.26)
AD VALOREM TAX	Jun 24				(433.51)	0.00313036	0.00313036		(1.36)
NEW MEXICO STATE WITHHOLDING TAX	Jun 24				0.00	0.00313036	0.00313036		(5.28)
Total OIL (BBLs)								1.38	93.42
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	Jun 24	0.9860	1,129.34	0.09	101.78	0.00313036	0.00313036	3.54	0.32
Venture/DOI: 107592-00053									
COMPRESSION	Jun 24				(315.31)	0.00313036	0.00313036		(0.99)
TRANSPORTATION - 3RD PARTY	Jun 24				(1,946.81)	0.00313036	0.00313036		(6.09)

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
TREATING	Jun 24				(232.72)	0.00313036	0.00313036		(0.73)
NEW MEXICO STATE WITHHOLDING TAX	Jun 24				0.00	0.00313036	0.00313036		(0.02)
Total RESIDUE GAS (MCF)								3.54	(7.51)
Total Property									96.28

Property: 033559-01 GAUCHO UNIT 10H, SECTION/TWN/RNG: 017/022S/034E, State: NM, County: LEA

ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Jun 24	458.00	19.79		9,065.03	0.00391295	0.00391295	1.79	35.47
Venture/DOI: 107592-00059									
CONSERVATION TAX	Jun 24				(17.12)	0.00391295	0.00391295		(0.07)
TREATING	Jun 24				(56.42)	0.00391295	0.00391295		(0.22)
AD VALOREM TAX	Jun 24				(113.46)	0.00391295	0.00391295		(0.44)
EMERGENCY SCHOOL TAX	Jun 24				(360.34)	0.00391295	0.00391295		(1.41)
SEVERANCE TAX	Jun 24				(337.82)	0.00391295	0.00391295		(1.32)
NEW MEXICO STATE WITHHOLDING TAX	Jun 24				0.00	0.00391295	0.00391295		(1.74)
Total ALL PLANT PRODUCTS								1.79	30.27
OIL (BBLs)									
OVERRIDING ROYALTY	Oct 23				(4.45)	0.00391295	0.00391295	0.00	(0.02)
Venture/DOI: 107592-00060									
CONSERVATION TAX	Oct 23				0.01	0.00391295	0.00391295		0.00
MARKETING	Oct 23				0.13	0.00391295	0.00391295		0.00
AD VALOREM TAX	Oct 23				0.06	0.00391295	0.00391295		0.00
SEVERANCE TAX	Oct 23				0.17	0.00391295	0.00391295		0.00
EMERGENCY SCHOOL TAX	Oct 23				0.14	0.00391295	0.00391295		0.00
OVERRIDING ROYALTY	Nov 23				(8.66)	0.00391295	0.00391295	0.00	(0.03)
Venture/DOI: 107592-00060									
EMERGENCY SCHOOL TAX	Nov 23				0.27	0.00391295	0.00391295		0.01
MARKETING	Nov 23				0.26	0.00391295	0.00391295		0.00
SEVERANCE TAX	Nov 23				0.33	0.00391295	0.00391295		0.01
AD VALOREM TAX	Nov 23				0.11	0.00391295	0.00391295		0.00
CONSERVATION TAX	Nov 23				0.02	0.00391295	0.00391295		0.00
OVERRIDING ROYALTY	Jun 24	454.93	79.50		36,165.30	0.00391295	0.00391295	1.78	141.51
Venture/DOI: 107592-00060									
MARKETING	Jun 24				(1,084.96)	0.00391295	0.00391295		0.00
AD VALOREM TAX	Jun 24				(441.29)	0.00391295	0.00391295		(1.73)
DISTRIBUTED TRANSPORTATION	Jun 24				(1,128.66)	0.00391295	0.00391295		(4.42)
CONSERVATION TAX	Jun 24				(84.09)	0.00391295	0.00391295		(0.33)
EMERGENCY SCHOOL TAX	Jun 24				(1,103.65)	0.00391295	0.00391295		(4.32)
SEVERANCE TAX	Jun 24				(1,313.87)	0.00391295	0.00391295		(5.14)
NEW MEXICO STATE WITHHOLDING TAX	Jun 24				0.00	0.00391295	0.00391295		(6.93)
Total OIL (BBLs)								1.78	118.61
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	Jun 24	0.9860	2,640.85	0.09	238.01	0.00391295	0.00391295	10.33	0.93
Venture/DOI: 107592-00059									

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING	Jun 24				(544.19)	0.00391295	0.00391295		(2.13)
TRANSPORTATION - 3RD PARTY	Jun 24				(4,552.44)	0.00391295	0.00391295		(17.81)
COMPRESSION	Jun 24				(737.32)	0.00391295	0.00391295		(2.89)
NEW MEXICO STATE WITHHOLDING TAX	Jun 24				0.00	0.00391295	0.00391295		(0.05)
						Total RESIDUE GAS (MCF)		10.33	(21.95)
						Total Property			126.93

Property: 037515-01

GAUCHO UNIT 12H, SECTION/TWN/RNG: 020/022S/034E, State: NM, County: LEA

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jun 24	910.15	19.79	18,014.38	0.00391295	0.00391295	3.56	70.49
Venture/DOI: 107592-00074								
TREATING	Jun 24			(112.12)	0.00391295	0.00391295		(0.44)
SEVERANCE TAX	Jun 24			(671.33)	0.00391295	0.00391295		(2.62)
AD VALOREM TAX	Jun 24			(225.48)	0.00391295	0.00391295		(0.88)
CONSERVATION TAX	Jun 24			(34.01)	0.00391295	0.00391295		(0.13)
EMERGENCY SCHOOL TAX	Jun 24			(716.09)	0.00391295	0.00391295		(2.80)
NEW MEXICO STATE WITHHOLDING TAX	Jun 24			0.00	0.00391295	0.00391295		(3.45)
Total ALL PLANT PRODUCTS							3.56	60.17

## OIL (BBLs)

OVERRIDING ROYALTY	Oct 23				(6.55)	0.00391295	0.00391295	0.00	(0.03)
Venture/DOI: 107592-00075									
EMERGENCY SCHOOL TAX	Oct 23				0.21	0.00391295	0.00391295		0.00
MARKETING	Oct 23				0.19	0.00391295	0.00391295		0.00
SEVERANCE TAX	Oct 23				0.25	0.00391295	0.00391295		0.00
CONSERVATION TAX	Oct 23				0.01	0.00391295	0.00391295		0.00
AD VALOREM TAX	Oct 23				0.08	0.00391295	0.00391295		0.00
OVERRIDING ROYALTY	Nov 23				(14.27)	0.00391295	0.00391295	0.00	(0.06)
Venture/DOI: 107592-00075									
SEVERANCE TAX	Nov 23				0.53	0.00391295	0.00391295		0.00
EMERGENCY SCHOOL TAX	Nov 23				0.45	0.00391295	0.00391295		0.01
MARKETING	Nov 23				0.43	0.00391295	0.00391295		0.00
CONSERVATION TAX	Nov 23				0.04	0.00391295	0.00391295		0.00
AD VALOREM TAX	Nov 23				0.18	0.00391295	0.00391295		0.00
OVERRIDING ROYALTY	Jun 24	1,722.46	79.50	136,929.37		0.00391295	0.00391295	6.74	535.80
Venture/DOI: 107592-00075									
MARKETING	Jun 24				(4,107.88)	0.00391295	0.00391295		0.00
SEVERANCE TAX	Jun 24				(4,974.60)	0.00391295	0.00391295		(19.47)
EMERGENCY SCHOOL TAX	Jun 24				(4,178.66)	0.00391295	0.00391295		(16.35)
CONSERVATION TAX	Jun 24				(318.37)	0.00391295	0.00391295		(1.25)
AD VALOREM TAX	Jun 24				(1,670.80)	0.00391295	0.00391295		(6.54)
DISTRIBUTED TRANSPORTATION	Jun 24				(4,273.34)	0.00391295	0.00391295		(16.72)
NEW MEXICO STATE WITHHOLDING TAX	Jun 24				0.00	0.00391295	0.00391295		(26.25)
						Total OIL (BBLs)		6.74	449.14

## RESIDUE GAS (MCF)

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
OVERRIDING ROYALTY	Jun 24	0.9860	5,248.00	0.09	472.98	0.00391295	0.00391295	20.54	1.85
Venture/DOI: 107592-00074									
TREATING	Jun 24				(1,081.44)	0.00391295	0.00391295		(4.23)
TRANSPORTATION - 3RD PARTY	Jun 24				(9,046.79)	0.00391295	0.00391295		(35.40)
COMPRESSION	Jun 24				(1,465.23)	0.00391295	0.00391295		(5.73)
NEW MEXICO STATE WITHHOLDING TAX	Jun 24				0.00	0.00391295	0.00391295		(0.09)
Total RESIDUE GAS (MCF)								20.54	(43.60)
Total Property									465.71

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

ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Jun 24		34.60	14.72	509.44	0.00391294	0.00391294	0.14	1.99
Venture/DOI: 117842-00059									
PROCESSING	Jun 24				(1,166.90)	0.00391294	0.00391294		(4.57)
MISCELLANEOUS	Jun 24				(36.54)	0.00391294	0.00391294		(0.14)
NEW MEXICO STATE WITHHOLDING TAX	Jun 24				0.00	0.00391294	0.00391294		(0.10)
Total ALL PLANT PRODUCTS								0.14	(2.82)
RESIDUE GAS (MCF)									
OVERRIDING ROYALTY	Jun 24	1.0280	1,574.20	0.72	1,127.79	0.00391294	0.00391294	6.16	4.41
Venture/DOI: 117842-00059									
AD VALOREM TAX	Jun 24				(7.09)	0.00391294	0.00391294		(0.03)
TRANSPORTATION - 3RD PARTY	Jun 24				(565.20)	0.00391294	0.00391294		(2.21)
MISCELLANEOUS	Jun 24				(4.04)	0.00391294	0.00391294		(0.02)
CONSERVATION TAX	Jun 24				(1.07)	0.00391294	0.00391294		0.00
SEVERANCE TAX	Jun 24				(21.10)	0.00391294	0.00391294		(0.08)
EMERGENCY SCHOOL TAX	Jun 24				(22.50)	0.00391294	0.00391294		(0.09)
NEW MEXICO STATE WITHHOLDING TAX	Jun 24				0.00	0.00391294	0.00391294		(0.22)
Total RESIDUE GAS (MCF)								6.16	1.76
Total Property									(1.06)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	912.52	(104.82)	(119.84)		687.86