

Texas Royalty Brokers

Owner	Operator	Check
024989 PAULA WELLS ROBERTSON 520 N KINGSBURY ST UNIT 801 CHICAGO, IL 60654-8768	LEWIS PETRO PROPERTIES, INC. 10101 REUNION PLACE SUITE 1000 SAN ANTONIO, TX 78216-4157 210-384-3200 Revenue_Inquiry@lewisenergy.com	Check Number 0000819832 Check Amount 33,241.13 Check Date August 31, 2024 Check Type ACH

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Property	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: GAT-1006A.1 GATES 05D NO. 1006A, State: TX, County: WEBB											
CONDENSATE											
	R1	Jun 24		57.04	74.89	4,271.78	0.00242758	0.00242758	0.14	10.97	
	TEXAS SEVERANCE TAX	Jun 24				(196.50)	0.00242758	0.00242758		(0.48)	
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
									Total CONDENSATE	0.14	10.49
GAS											
	R1	Jun 24	1.0410	2,271.00	2.30	5,226.92	0.00242758	0.00242758	5.51	12.69	
	TEXAS SEVERANCE TAX	Jun 24				(315.33)	0.00242758	0.00242758		(0.77)	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
									Total GAS	5.51	11.92
PPROD											
	R1	Jun 24		13,870.14	0.60	8,379.93	0.00242758	0.00242758	33.67	20.34	
	TEXAS SEVERANCE TAX	Jun 24				(584.65)	0.00242758	0.00242758		(1.42)	
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
									Total PPROD	33.67	18.92
									Total Property		41.33

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	
Property: GAT-101.1		GATES 09 ROSE B NO. 101, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		82.58	75.26	6,215.15	0.00242757	0.00242757	0.20	15.67	
TEXAS SEVERANCE TAX	Jun 24				(285.90)	0.00242757	0.00242757		(0.69)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total CONDENSATE								0.20	14.98	
GAS										
R1	Jun 24	1.0298	2,358.00	2.28	5,369.15	0.00242757	0.00242757	5.72	13.03	
TEXAS SEVERANCE TAX	Jun 24				(321.61)	0.00242757	0.00242757		(0.78)	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total GAS								5.72	12.25	
PPROD										
R1	Jun 24		16,223.94	0.56	9,104.59	0.00242757	0.00242757	39.38	22.10	
TEXAS SEVERANCE TAX	Jun 24				(635.20)	0.00242757	0.00242757		(1.54)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total PPROD								39.38	20.56	
Total Property									47.79	
Property: GAT-1011.1		GATES 05-D NO. 1011, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		82.58	75.26	6,215.15	0.00242759	0.00242759	0.20	15.67	
TEXAS SEVERANCE TAX	Jun 24				(285.90)	0.00242759	0.00242759		(0.69)	
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
Total CONDENSATE								0.20	14.98	
GAS										
R1	Jun 24	1.0132	2,919.00	2.24	6,538.87	0.00242759	0.00242759	7.09	15.87	
REGULATORY FEE	Jun 24				(2.35)	0.00242759	0.00242759		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(394.22)	0.00242759	0.00242759		(0.96)	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
Total GAS								7.09	14.90	
PPROD										
R1	Jun 24		17,267.39	0.59	10,207.78	0.00242759	0.00242759	41.92	24.78	
TEXAS SEVERANCE TAX	Jun 24				(712.17)	0.00242759	0.00242759		(1.73)	
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
Total PPROD								41.92	23.05	

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
Property: GAT-1012A.1		GATES 05-D NO. 1012A, State: TX, County: WEBB				Total Property 52.93			
CONDENSATE									
R1	Jun 24		162.19	75.77	12,289.84	0.00242757	0.00242757	0.39	30.55
TEXAS SEVERANCE TAX	Jun 24				(565.33)	0.00242757	0.00242757		(1.37)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.39	29.18
GAS									
R1	Jun 24	1.0389	2,638.00	2.30	6,059.45	0.00242757	0.00242757	6.40	14.71
REGULATORY FEE	Jun 24				(2.13)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jun 24				(366.76)	0.00242757	0.00242757		(0.89)
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								6.40	13.81
PPROD									
R1	Jun 24		15,586.36	0.58	9,071.56	0.00242757	0.00242757	37.84	22.02
TEXAS SEVERANCE TAX	Jun 24				(632.90)	0.00242757	0.00242757		(1.54)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								37.84	20.48
Total Property									63.47
Property: GAT-1012SL.1		GATES 05-D NO. 1012SL, State: TX, County: WEBB							
CONDENSATE									
R1	Jun 24		129.79	75.77	9,834.49	0.00242757	0.00242757	0.32	25.07
TEXAS SEVERANCE TAX	Jun 24				(452.39)	0.00242757	0.00242757		(1.10)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.32	23.97
GAS									
R1	Jun 24	1.0367	8,502.00	2.29	19,487.03	0.00242757	0.00242757	20.64	47.31
REGULATORY FEE	Jun 24				(6.87)	0.00242757	0.00242757		(0.02)
TEXAS SEVERANCE TAX	Jun 24				(1,178.53)	0.00242757	0.00242757		(2.86)
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								20.64	44.43
PPROD									
R1	Jun 24		50,870.74	0.58	29,557.66	0.00242757	0.00242757	123.49	71.75
TEXAS SEVERANCE TAX	Jun 24				(2,062.16)	0.00242757	0.00242757		(5.01)

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	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total PPROD	123.49	66.74
								Total Property		135.14
Property: GAT-1014.1 GATES 05D UNIT NO. 1014, State: TX, County: WEBB										
CONDENSATE										
R1	Jun 24		399.31	74.89	29,902.45	0.00242758	0.00242758	0.97	75.99	
TEXAS SEVERANCE TAX	Jun 24				(1,375.51)	0.00242758	0.00242758		(3.34)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total CONDENSATE	0.97	72.65
GAS										
R1	Jun 24	1.0317	8,331.00	2.28	19,003.73	0.00242758	0.00242758	20.22	46.13	
REGULATORY FEE	Jun 24				(6.65)	0.00242758	0.00242758		(0.02)	
TEXAS SEVERANCE TAX	Jun 24				(16.50)	0.00242758	0.00242758		(0.04)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS	20.22	46.07
PPROD										
R1	Jun 24		46,021.61	0.56	25,911.76	0.00242758	0.00242758	111.72	62.90	
TEXAS SEVERANCE TAX	Jun 24				(25.89)	0.00242758	0.00242758		(0.06)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total PPROD	111.72	62.84
								Total Property		181.56
Property: GAT-1017.1 GATES 09 ROSE B NO. 1017, State: TX, County: WEBB										
CONDENSATE										
R1	Jun 24		121.08	75.26	9,112.11	0.00242758	0.00242758	0.29	22.72	
TEXAS SEVERANCE TAX	Jun 24				(419.16)	0.00242758	0.00242758		(1.02)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total CONDENSATE	0.29	21.70
GAS										
R1	Jun 24	1.0200	5,351.00	2.26	12,068.23	0.00242758	0.00242758	12.99	29.30	
REGULATORY FEE	Jun 24				(4.27)	0.00242758	0.00242758		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(255.18)	0.00242758	0.00242758		(0.62)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS	12.99	28.67
PPROD										

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
R1	Jun 24		29,877.92	0.58	17,435.34	0.00242758	0.00242758	72.53	42.33
TEXAS SEVERANCE TAX	Jun 24				(425.25)	0.00242758	0.00242758		(1.03)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								72.53	41.30
Total Property									91.67

Property: GAT-1018.1 GATES 09 ROSE B NO. 1018, State: TX, County: WEBB

CONDENSATE	R1	Jun 24			0.00	0.00	0.00323677	0.00323677	0.00	0.00
Total CONDENSATE								0.00	0.00	
Total Property									0.00	

Property: GAT-1019.1 GATES 05D NO. 1019, State: TX, County: WEBB

CONDENSATE	R1	Jun 24			0.00	0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.00	0.00	
Total Property									0.00	

Property: GAT-102.1 GATES 05-D NO. 102, State: TX, County: WEBB

CONDENSATE	R1	Jun 24	68.82	75.26	5,179.30	0.00323675	0.00323675	0.22	17.23
TEXAS SEVERANCE TAX	Jun 24				(238.25)	0.00323675	0.00323675		(0.77)
R1	Jun 24		0.00		0.00	0.00323675	0.00323675	0.00	0.00
Total CONDENSATE								0.22	16.46

GAS	R1	Jun 24	1.0265	2,969.00	2.27	6,738.21	0.00323675	0.00323675	9.61	21.81
REGULATORY FEE	Jun 24				(2.41)	0.00323675	0.00323675		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(405.43)	0.00323675	0.00323675		(1.31)	
R1	Jun 24		1.0000	0.00	0.00	0.00323675	0.00323675	0.00	0.00	
R1	Jun 24		1.0000	0.00	0.00	0.00323675	0.00323675	0.00	0.00	
R1	Jun 24		1.0000	0.00	0.00	0.00323675	0.00323675	0.00	0.00	
R1	Jun 24		1.0000	0.00	0.00	0.00323675	0.00323675	0.00	0.00	
R1	Jun 24		1.0000	0.00	0.00	0.00323675	0.00323675	0.00	0.00	
Total GAS								9.61	20.49	

PPROD	R1	Jun 24		18,381.84	0.61	11,218.36	0.00323675	0.00323675	59.50	36.31
TEXAS SEVERANCE TAX	Jun 24					(782.68)	0.00323675	0.00323675		(2.53)
R1	Jun 24			0.00		0.00	0.00323675	0.00323675	0.00	0.00
Total PPROD								59.50	33.78	
Total Property									70.73	

Property: GAT-1020.1 GATES 05D NO. 1020, State: TX, County: WEBB

CONDENSATE										
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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
R1	Jun 24		569.49	74.89	42,646.59	0.00323675	0.00323675	1.84	144.14
TEXAS SEVERANCE TAX	Jun 24				(1,961.74)	0.00323675	0.00323675		(6.35)
R1	Jun 24		0.00		0.00	0.00323675	0.00323675	0.00	0.00
TRANSPORT CONDENSATE - CVX	Jun 24				(1,081.11)	0.00323675	0.00323675		(3.50)
Total CONDENSATE								1.84	134.29
GAS									
R1	Jun 24	1.0365	20,765.00	2.29	47,586.84	0.00323675	0.00323675	67.21	154.03
REGULATORY FEE	Jun 24				(16.74)	0.00323675	0.00323675		(0.05)
R1	Jun 24	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00
DEHYDRATION	Jun 24				(639.65)	0.00323675	0.00323675		(2.07)
R1	Jun 24	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00
STABLIZATION GATES 11 CVX	Jun 24				(1,446.82)	0.00323675	0.00323675		(4.68)
R1	Jun 24	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00
PROCESSING FEE	Jun 24				(7,595.17)	0.00323675	0.00323675		(24.58)
R1	Jun 24	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00
GATHERING FEE	Jun 24				(7,660.53)	0.00323675	0.00323675		(24.80)
R1	Jun 24	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00
TRANSPORTATION CVX	Jun 24				(2,129.34)	0.00323675	0.00323675		(6.89)
Total GAS								67.21	90.96
PPROD									
R1	Jun 24		122,438.56	0.58	70,993.27	0.00323675	0.00323675	396.30	229.79
R1	Jun 24		0.00		0.00	0.00323675	0.00323675	0.00	0.00
T & F FEE	Jun 24				(19,315.12)	0.00323675	0.00323675		(62.52)
Total PPROD								396.30	167.27
Total Property									392.52
Property: GAT-1021A.1 GATES 05D NO. 1021A, State: TX, County: WEBB									
CONDENSATE									
R1	Jun 24		28.46	74.87	2,130.91	0.00242757	0.00242757	0.07	5.48
TEXAS SEVERANCE TAX	Jun 24				(98.02)	0.00242757	0.00242757		(0.24)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.07	5.24
GAS									
R1	Jun 24	1.0342	836.00	2.29	1,911.68	0.00242757	0.00242757	2.03	4.64
TEXAS SEVERANCE TAX	Jun 24				(38.85)	0.00242757	0.00242757		(0.09)
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								2.03	4.55
PPROD									
R1	Jun 24		4,732.16	0.55	2,606.74	0.00242757	0.00242757	11.49	6.33
TEXAS SEVERANCE TAX	Jun 24				(61.10)	0.00242757	0.00242757		(0.15)

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	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total PPROD	11.49	6.18
								Total Property		15.97
Property: GAT-1022R.1 GATES 09 ROSE B NO. 1022R, State: TX, County: WEBB										
CONDENSATE										
R1	Jun 24		74.16	74.88	5,553.31	0.00242758	0.00242758	0.18	14.10	
TEXAS SEVERANCE TAX	Jun 24				(255.45)	0.00242758	0.00242758		(0.62)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total CONDENSATE	0.18	13.48
GAS										
R1	Jun 24	1.0332	2,422.00	2.28	5,532.97	0.00242758	0.00242758	5.88	13.43	
TEXAS SEVERANCE TAX	Jun 24				(335.04)	0.00242758	0.00242758		(0.81)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS	5.88	12.62
PPROD										
R1	Jun 24		13,594.78	0.60	8,091.38	0.00242758	0.00242758	33.00	19.64	
TEXAS SEVERANCE TAX	Jun 24				(564.52)	0.00242758	0.00242758		(1.37)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total PPROD	33.00	18.27
								Total Property		44.37
Property: GAT-1023.1 GATES 09 ROSE B NO. 1023, State: TX, County: WEBB										
CONDENSATE										
R1	Jun 24		57.04	74.89	4,271.78	0.00242759	0.00242759	0.14	10.97	
TEXAS SEVERANCE TAX	Jun 24				(196.50)	0.00242759	0.00242759		(0.48)	
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
								Total CONDENSATE	0.14	10.49
GAS										
R1	Jun 24	1.0293	6,684.00	2.28	15,211.60	0.00242759	0.00242759	16.23	36.93	
REGULATORY FEE	Jun 24				(5.26)	0.00242759	0.00242759		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(925.29)	0.00242759	0.00242759		(2.25)	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
								Total GAS	16.23	34.67
PPROD										
R1	Jun 24		33,940.39	0.58	19,664.00	0.00242759	0.00242759	82.39	47.74	

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	
TEXAS SEVERANCE TAX	Jun 24				(1,371.91)	0.00242759	0.00242759		(3.33)	
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
Total PPROD								82.39	44.41	
Total Property									89.57	
Property: GAT-108A.1		GATES 05-D NO. 108A, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		162.24	75.77	12,293.12	0.00242758	0.00242758	0.39	30.55	
TEXAS SEVERANCE TAX	Jun 24				(565.48)	0.00242758	0.00242758		(1.37)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total CONDENSATE								0.39	29.18	
GAS										
R1	Jun 24	1.0412	3,664.00	2.30	8,434.90	0.00242758	0.00242758	8.89	20.48	
REGULATORY FEE	Jun 24				(2.99)	0.00242758	0.00242758		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(508.75)	0.00242758	0.00242758		(1.24)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS								8.89	19.23	
PPROD										
R1	Jun 24		23,064.89	0.60	13,894.47	0.00242758	0.00242758	55.99	33.73	
TEXAS SEVERANCE TAX	Jun 24				(969.38)	0.00242758	0.00242758		(2.35)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total PPROD								55.99	31.38	
Total Property									79.79	

Property: GAT-1105.1		GATES '05-D' UNIT N NO. 1105, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		998.13	74.89	74,745.45	0.00242756	0.00242756	2.42	189.58	
TEXAS SEVERANCE TAX	Jun 24				(3,438.29)	0.00242756	0.00242756		(8.35)	
R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
Total CONDENSATE								2.42	181.23	
GAS										
R1	Jun 24	1.0442	20,242.00	2.31	46,734.60	0.00242756	0.00242756	49.14	113.45	
REGULATORY FEE	Jun 24				(16.77)	0.00242756	0.00242756		(0.04)	
TEXAS SEVERANCE TAX	Jun 24				(1,208.06)	0.00242756	0.00242756		(2.93)	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
Total GAS								49.14	110.48	

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	
PPROD	R1	Jun 24	138,714.57		0.60	82,655.90	0.00242756	0.00242756	336.74	200.65
	TEXAS SEVERANCE TAX	Jun 24				(2,485.29)	0.00242756	0.00242756		(6.03)
	R1	Jun 24	0.00			0.00	0.00242756	0.00242756	0.00	0.00
Total PPROD									336.74	194.62
Total Property										486.33

Property: **GAT-1106A.1** GATES 05D NO. 1106A, State: TX, County: WEBB

CONDENSATE	R1	Jun 24		285.22	74.89	21,358.89	0.00242758	0.00242758	0.69	54.05
	TEXAS SEVERANCE TAX	Jun 24				(982.51)	0.00242758	0.00242758		(2.39)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE									0.69	51.66
GAS	R1	Jun 24	1.0366	1,596.00	2.29	3,657.99	0.00242758	0.00242758	3.87	8.88
	TEXAS SEVERANCE TAX	Jun 24				(220.90)	0.00242758	0.00242758		(0.54)
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS									3.87	8.34
PPROD	R1	Jun 24		9,545.70	0.59	5,655.89	0.00242758	0.00242758	23.17	13.73
	TEXAS SEVERANCE TAX	Jun 24				(394.60)	0.00242758	0.00242758		(0.96)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD									23.17	12.77
Total Property										72.77

Property: **GAT-111.1** GATES 05-D NO. 111, State: TX, County: WEBB

CONDENSATE	R1	Jun 24		32.45	75.77	2,458.62	0.00242757	0.00242757	0.08	6.27
	TEXAS SEVERANCE TAX	Jun 24				(113.10)	0.00242757	0.00242757		(0.27)
	R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE									0.08	6.00
GAS	R1	Jun 24	1.0355	1,181.00	2.29	2,704.00	0.00242757	0.00242757	2.87	6.56
	TEXAS SEVERANCE TAX	Jun 24				(163.02)	0.00242757	0.00242757		(0.40)
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS									2.87	6.16

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	
PPROD	R1	Jun 24		7,371.87	0.61	4,465.06	0.00242757	0.00242757	17.90	10.84
	TEXAS SEVERANCE TAX	Jun 24				(311.52)	0.00242757	0.00242757		(0.76)
	R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
								Total PPROD	17.90	10.08
								Total Property		22.24

Property: GAT-1111.1 GATES 05-D NO. 1111, State: TX, County: WEBB

CONDENSATE										
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
R1	Jun 24		13.76	75.28	1,035.86	0.00323678	0.00323678	0.04	3.13	
TEXAS SEVERANCE TAX	Jun 24				(47.65)	0.00323678	0.00323678		(0.15)	
R1	Jun 24		0.00		0.00	0.00323678	0.00323678	0.00	0.00	
								Total CONDENSATE	0.04	2.98
GAS										
R1	Jun 24	1.0254	1,560.00	2.27	3,536.64	0.00323678	0.00323678	5.05	11.45	
TEXAS SEVERANCE TAX	Jun 24				(367.22)	0.00323678	0.00323678		(1.19)	
R1	Jun 24	1.0000	0.00		0.00	0.00323678	0.00323678	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00323678	0.00323678	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00323678	0.00323678	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00323678	0.00323678	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00323678	0.00323678	0.00	0.00	
								Total GAS	5.05	10.26
PPROD										
R1	Jun 24		9,454.61	0.62	5,850.18	0.00323678	0.00323678	30.60	18.94	
TEXAS SEVERANCE TAX	Jun 24				(408.15)	0.00323678	0.00323678		(1.32)	
R1	Jun 24		0.00		0.00	0.00323678	0.00323678	0.00	0.00	
								Total PPROD	30.60	17.62
								Total Property		30.86

Property: GAT-1112.1 GATES 05D NO. 1112, State: TX, County: WEBB

CONDENSATE										
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
R1	Jun 24		313.74	74.89	23,494.78	0.00242757	0.00242757	0.76	59.54	
TEXAS SEVERANCE TAX	Jun 24				(1,080.76)	0.00242757	0.00242757		(2.62)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total CONDENSATE	0.76	56.92
GAS										
R1	Jun 24	1.0365	3,571.00	2.29	8,183.75	0.00242757	0.00242757	8.67	19.87	
REGULATORY FEE	Jun 24				(2.88)	0.00242757	0.00242757		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(494.38)	0.00242757	0.00242757		(1.20)	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	

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	
								Total GAS	8.67	18.66
PPROD	R1	Jun 24		21,256.69	0.58	12,420.86	0.00242757	0.00242757	51.60	30.15
	TEXAS SEVERANCE TAX	Jun 24				(866.57)	0.00242757	0.00242757		(2.10)
	R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
								Total PPROD	51.60	28.05
								Total Property		103.63

Property: **GAT-1115.1** GATES 05D NO. 1115, State: TX, County: WEBB

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
								Total CONDENSATE	0.97	72.65
CONDENSATE	R1	Jun 24		399.31	74.89	29,902.45	0.00242756	0.00242756	0.97	75.99
	TEXAS SEVERANCE TAX	Jun 24				(1,375.51)	0.00242756	0.00242756		(3.34)
	R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
								Total CONDENSATE	0.97	72.65
								Total GAS	50.50	111.98
								Total PPROD	291.71	164.34
								Total Property		348.97

Property: **GAT-1118.1** GATES 09 ROSE B GU4 NO. 1118, State: TX, County: WEBB

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
								Total CONDENSATE	0.29	21.70
CONDENSATE	R1	Jun 24		121.06	75.26	9,110.73	0.00242757	0.00242757	0.29	22.72
	TEXAS SEVERANCE TAX	Jun 24				(419.09)	0.00242757	0.00242757		(1.02)
	R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
								Total CONDENSATE	0.29	21.70
								Total GAS	7.52	17.06
								Total PPROD	291.71	164.34
								Total Property		348.97

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
PPROD	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
							Total GAS		7.52	16.57
	R1	Jun 24		18,633.86	0.62	11,476.37	0.00242757	0.00242757	45.23	27.86
		TEXAS SEVERANCE TAX	Jun 24			(377.37)	0.00242757	0.00242757		(0.92)
	R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
							Total PPROD		45.23	26.94
							Total Property			65.21

Property: **GAT-1119.1** **GATES 05D UNIT A NO. 1119, State: TX, County: WEBB**

CONDENSATE										
	R1	Jun 24		399.19	74.89	29,893.91	0.00242758	0.00242758	0.97	75.99
		TEXAS SEVERANCE TAX	Jun 24			(1,375.12)	0.00242758	0.00242758		(3.34)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
							Total CONDENSATE		0.97	72.65
GAS										
	R1	Jun 24	1.0282	22,013.00	2.27	50,043.56	0.00242758	0.00242758	53.44	121.48
		REGULATORY FEE	Jun 24			(17.38)	0.00242758	0.00242758		(0.04)
		TEXAS SEVERANCE TAX	Jun 24			(216.89)	0.00242758	0.00242758		(0.53)
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
							Total GAS		53.44	120.91
PPROD										
	R1	Jun 24		114,077.60	0.57	65,495.70	0.00242758	0.00242758	276.93	159.00
		TEXAS SEVERANCE TAX	Jun 24			(325.85)	0.00242758	0.00242758		(0.79)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
							Total PPROD		276.93	158.21
							Total Property			351.77

Property: **GAT-1120.1** **GATES 05D UNIT H NO. 1120, State: TX, County: WEBB**

CONDENSATE										
	R1	Jun 24		342.22	74.88	25,627.11	0.00242758	0.00242758	0.83	65.02
		TEXAS SEVERANCE TAX	Jun 24			(1,178.85)	0.00242758	0.00242758		(2.86)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
							Total CONDENSATE		0.83	62.16
GAS										
	R1	Jun 24	1.0305	12,069.00	2.28	27,499.18	0.00242758	0.00242758	29.30	66.76
		REGULATORY FEE	Jun 24			(9.58)	0.00242758	0.00242758		(0.02)
		TEXAS SEVERANCE TAX	Jun 24			(629.02)	0.00242758	0.00242758		(1.53)
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00

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	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS								29.30	65.21	
PPROD	R1	Jun 24		64,765.89	0.57	36,607.79	0.00242758	0.00242758	157.22	88.87
	TEXAS SEVERANCE TAX	Jun 24				(962.42)	0.00242758	0.00242758		(2.34)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								157.22	86.53	
Total Property								213.90		

Property: **GAT-1205.1** **GATES '05-D' UNIT N NO. 1205, State: TX, County: WEBB**

CONDENSATE										
R1	Jun 24		1,397.00	74.89	104,615.15	0.00242756	0.00242756	3.39	265.56	
TEXAS SEVERANCE TAX	Jun 24				(4,812.30)	0.00242756	0.00242756		(11.68)	
R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
Total CONDENSATE								3.39	253.88	

GAS										
R1	Jun 24	1.0447	18,962.00	2.31	43,800.97	0.00242756	0.00242756	46.03	106.33	
REGULATORY FEE	Jun 24				(15.64)	0.00242756	0.00242756		(0.04)	
TEXAS SEVERANCE TAX	Jun 24				(1,239.57)	0.00242756	0.00242756		(3.01)	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
Total GAS								46.03	103.28	

PPROD										
R1	Jun 24		127,234.74	0.60	76,454.28	0.00242756	0.00242756	308.87	185.60	
TEXAS SEVERANCE TAX	Jun 24				(2,513.97)	0.00242756	0.00242756		(6.10)	
R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
Total PPROD								308.87	179.50	
Total Property								536.66		

Property: **GAT-1206A.1** **GATES 05D NO. 1206A, State: TX, County: WEBB**

CONDENSATE										
R1	Jun 24		456.35	74.89	34,174.23	0.00242758	0.00242758	1.11	86.95	
TEXAS SEVERANCE TAX	Jun 24				(1,572.01)	0.00242758	0.00242758		(3.82)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total CONDENSATE								1.11	83.13	
GAS										
R1	Jun 24	1.0354	4,026.00	2.29	9,216.82	0.00242758	0.00242758	9.77	22.37	
REGULATORY FEE	Jun 24				(3.25)	0.00242758	0.00242758		(0.01)	

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
TEXAS SEVERANCE TAX	Jun 24				(556.93)	0.00242758	0.00242758		(1.35)
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								9.77	21.01
PPROD									
R1	Jun 24		23,943.37	0.57	13,639.54	0.00242758	0.00242758	58.12	33.11
TEXAS SEVERANCE TAX	Jun 24				(951.60)	0.00242758	0.00242758		(2.31)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								58.12	30.80
Total Property									134.94

Property: GAT-1211.1 GATES 05-D NO. 1211, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		140.34	75.26	10,561.62	0.00242758	0.00242758	0.34	26.63
TEXAS SEVERANCE TAX	Jun 24				(485.83)	0.00242758	0.00242758		(1.18)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								0.34	25.45
GAS									
R1	Jun 24	1.0145	5,607.00	2.24	12,577.07	0.00242758	0.00242758	13.61	30.53
REGULATORY FEE	Jun 24				(4.52)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Jun 24				(758.32)	0.00242758	0.00242758		(1.84)
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								13.61	28.68
PPROD									
R1	Jun 24		33,091.37	0.60	19,701.35	0.00242758	0.00242758	80.33	47.83
TEXAS SEVERANCE TAX	Jun 24				(1,374.51)	0.00242758	0.00242758		(3.34)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								80.33	44.49
Total Property									98.62

Property: GAT-1215.1 GATES 05D NO. 1215, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		342.26	74.89	25,630.67	0.00242756	0.00242756	0.83	65.02
TEXAS SEVERANCE TAX	Jun 24				(1,179.01)	0.00242756	0.00242756		(2.86)
R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
Total CONDENSATE								0.83	62.16
GAS									

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	
R1	Jun 24	1.0360	4,439.00	2.29	10,167.95	0.00242756	0.00242756	10.78	24.68	
REGULATORY FEE	Jun 24				(3.58)	0.00242756	0.00242756		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(297.71)	0.00242756	0.00242756		(0.72)	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
Total GAS								10.78	23.95	
PPROD	R1	Jun 24		26,312.00	0.60	15,711.39	0.00242756	0.00242756	63.87	38.14
TEXAS SEVERANCE TAX	Jun 24					(531.30)	0.00242756	0.00242756		(1.29)
R1	Jun 24		0.00			0.00	0.00242756	0.00242756	0.00	0.00
Total PPROD								63.87	36.85	
Total Property									122.96	

Property: GAT-1218.1 GATES 09 ROSE B GU 5 NO. 1218, State: TX, County: WEBB

CONDENSATE										
R1	Jun 24		170.60	75.26	12,839.13	0.00242757	0.00242757	0.41	32.12	
TEXAS SEVERANCE TAX	Jun 24				(590.60)	0.00242757	0.00242757		(1.43)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total CONDENSATE								0.41	30.69	
GAS										
R1	Jun 24	1.0225	3,824.00	2.26	8,645.25	0.00242757	0.00242757	9.28	20.99	
REGULATORY FEE	Jun 24				(3.07)	0.00242757	0.00242757		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(196.74)	0.00242757	0.00242757		(0.48)	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total GAS								9.28	20.50	
PPROD										
R1	Jun 24		22,013.87	0.60	13,100.31	0.00242757	0.00242757	53.44	31.80	
TEXAS SEVERANCE TAX	Jun 24				(344.41)	0.00242757	0.00242757		(0.84)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total PPROD								53.44	30.96	
Total Property									82.15	

Property: GAT-1219.1 GATES 05D NO. 1219, State: TX, County: WEBB

CONDENSATE										
R1	Jun 24		482.92	74.89	36,164.17	0.00242757	0.00242757	1.17	91.66	
TEXAS SEVERANCE TAX	Jun 24				(1,663.55)	0.00242757	0.00242757		(4.04)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	

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		
								Total CONDENSATE		1.17	87.62
GAS	R1	Jun 24	1,0333	17,436.00	2.28	39,833.40	0.00242757	0.00242757	42.33	96.70	
	REGULATORY FEE	Jun 24				(13.98)	0.00242757	0.00242757		(0.03)	
	TEXAS SEVERANCE TAX	Jun 24				(1,200.74)	0.00242757	0.00242757		(2.91)	
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total GAS		42.33	93.76
PPROD	R1	Jun 24		99,524.61	0.58	58,121.40	0.00242757	0.00242757	241.60	141.09	
	TEXAS SEVERANCE TAX	Jun 24				(2,019.66)	0.00242757	0.00242757		(4.90)	
	R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total PPROD		241.60	136.19
								Total Property			317.57

Property: GAT-1221A.1 GATES 05D NO. 1221A, State: TX, County: WEBB

Type	Production Date	Property Values				Owner Share					
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
								Total CONDENSATE		0.83	62.16
CONDENSATE	R1	Jun 24		341.79	74.89	25,595.08	0.00242757	0.00242757	0.83	65.02	
	TEXAS SEVERANCE TAX	Jun 24				(1,177.37)	0.00242757	0.00242757		(2.86)	
	R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total CONDENSATE		0.83	62.16
GAS	R1	Jun 24	1,0340	10,242.00	2.29	23,414.21	0.00242757	0.00242757	24.86	56.84	
	REGULATORY FEE	Jun 24				(8.24)	0.00242757	0.00242757		(0.02)	
	TEXAS SEVERANCE TAX	Jun 24				(1,416.28)	0.00242757	0.00242757		(3.44)	
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total GAS		24.86	53.38
PPROD	R1	Jun 24		59,657.90	0.57	33,733.84	0.00242757	0.00242757	144.82	81.89	
	TEXAS SEVERANCE TAX	Jun 24				(2,353.52)	0.00242757	0.00242757		(5.71)	
	R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total PPROD		144.82	76.18
								Total Property			191.72

Property: GAT-1305.1 GATES '05-D' UNIT P NO. 1305, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
CONDENSATE	R1	Jun 24		912.58	74.89	68,339.21	0.00242756	0.00242756	2.22	173.91

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
TEXAS SEVERANCE TAX					(3,143.60)	0.00242756	0.00242756		(7.63)
R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
Total CONDENSATE								2.22	166.28
GAS									
R1	Jun 24	1.0408	14,167.00	2.30	32,601.84	0.00242756	0.00242756	34.39	79.14
REGULATORY FEE					(11.62)	0.00242756	0.00242756		(0.03)
TEXAS SEVERANCE TAX					(898.52)	0.00242756	0.00242756		(2.18)
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
Total GAS								34.39	76.93
PPROD									
R1	Jun 24		91,510.53	0.57	52,439.15	0.00242756	0.00242756	222.15	127.30
TEXAS SEVERANCE TAX					(1,675.21)	0.00242756	0.00242756		(4.07)
R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
Total PPROD								222.15	123.23
Total Property									366.44

Property: GAT-1311.1 GATES 05-D NO. 1311, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONDENSATE									
R1	Jun 24		27.53	75.25	2,071.72	0.00242758	0.00242758	0.07	5.48
TEXAS SEVERANCE TAX					(95.30)	0.00242758	0.00242758		(0.23)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								0.07	5.25
GAS									
R1	Jun 24	1.0194	1,244.00	2.25	2,803.81	0.00242758	0.00242758	3.02	6.81
TEXAS SEVERANCE TAX					(171.44)	0.00242758	0.00242758		(0.42)
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								3.02	6.39
PPROD									
R1	Jun 24		5,447.22	0.52	2,810.65	0.00242758	0.00242758	13.22	6.82
TEXAS SEVERANCE TAX					(196.09)	0.00242758	0.00242758		(0.48)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								13.22	6.34
Total Property									17.98

Property: GAT-1318.1 GATES 09 ROSE B GU 6 NO. 1318, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONDENSATE									

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
R1	Jun 24		145.53	75.26	10,952.48	0.00242757	0.00242757	0.35	27.42
TEXAS SEVERANCE TAX	Jun 24				(503.81)	0.00242757	0.00242757		(1.22)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.35	26.20
GAS									
R1	Jun 24	1.0248	1,164.00	2.27	2,637.52	0.00242757	0.00242757	2.83	6.40
TEXAS SEVERANCE TAX	Jun 24				(72.87)	0.00242757	0.00242757		(0.18)
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								2.83	6.22
PPROD									
R1	Jun 24		6,849.12	0.59	4,059.77	0.00242757	0.00242757	16.63	9.86
TEXAS SEVERANCE TAX	Jun 24				(129.69)	0.00242757	0.00242757		(0.31)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								16.63	9.55
Total Property									41.97

Property: GAT-1319.1 GATES 05D UNIT B NO. 1319, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONDENSATE									
R1	Jun 24		313.74	74.89	23,494.76	0.00242758	0.00242758	0.76	59.54
TEXAS SEVERANCE TAX	Jun 24				(1,080.76)	0.00242758	0.00242758		(2.62)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								0.76	56.92
GAS									
R1	Jun 24	1.0307	17,038.00	2.28	38,826.64	0.00242758	0.00242758	41.36	94.25
REGULATORY FEE	Jun 24				(13.53)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX	Jun 24				(564.46)	0.00242758	0.00242758		(1.37)
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								41.36	92.85
PPROD									
R1	Jun 24		91,760.46	0.58	53,242.22	0.00242758	0.00242758	222.76	129.25
TEXAS SEVERANCE TAX	Jun 24				(889.99)	0.00242758	0.00242758		(2.16)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								222.76	127.09
Total Property									276.86

Property: GAT-1320.1 GATES 05D UNIT H NO. 1320, State: TX, County: WEBB

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	
CONDENSATE										
R1	Jun 24		798.40	74.89	59,788.53	0.00242758	0.00242758	1.94	151.98	
TEXAS SEVERANCE TAX	Jun 24				(2,750.27)	0.00242758	0.00242758		(6.68)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total CONDENSATE								1.94	145.30	
GAS										
R1	Jun 24	1.0249	38,476.00	2.27	87,185.74	0.00242758	0.00242758	93.40	211.65	
REGULATORY FEE	Jun 24				(30.02)	0.00242758	0.00242758		(0.07)	
TEXAS SEVERANCE TAX	Jun 24				(1,567.36)	0.00242758	0.00242758		(3.80)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS								93.40	207.78	
PPROD										
R1	Jun 24		184,131.44	0.57	104,872.44	0.00242758	0.00242758	446.99	254.59	
TEXAS SEVERANCE TAX	Jun 24				(2,157.02)	0.00242758	0.00242758		(5.24)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total PPROD								446.99	249.35	
Total Property									602.43	
Property:	GAT-1405.1	GATES '05-D' UNIT P NO. 1405, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		1,340.34	74.89	100,372.57	0.00242756	0.00242756	3.25	254.60	
TEXAS SEVERANCE TAX	Jun 24				(4,617.14)	0.00242756	0.00242756		(11.21)	
R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
Total CONDENSATE								3.25	243.39	
GAS										
R1	Jun 24	1.0398	19,256.00	2.30	44,269.68	0.00242756	0.00242756	46.75	107.47	
REGULATORY FEE	Jun 24				(15.73)	0.00242756	0.00242756		(0.04)	
TEXAS SEVERANCE TAX	Jun 24				(1,185.47)	0.00242756	0.00242756		(2.88)	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
Total GAS								46.75	104.55	
PPROD										
R1	Jun 24		121,751.32	0.57	69,884.06	0.00242756	0.00242756	295.56	169.65	
TEXAS SEVERANCE TAX	Jun 24				(2,166.95)	0.00242756	0.00242756		(5.26)	
R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
Total PPROD								295.56	164.39	
Total Property									512.33	

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	
Property: GAT-1411.1		GATES 05-D NO. 1411, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		132.13	75.26	9,944.25	0.00242758	0.00242758	0.32	25.07	
TEXAS SEVERANCE TAX	Jun 24				(457.44)	0.00242758	0.00242758		(1.11)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total CONDENSATE								0.32	23.96	
GAS										
R1	Jun 24	1.0236	3,570.00	2.26	8,079.23	0.00242758	0.00242758	8.67	19.61	
REGULATORY FEE	Jun 24				(2.88)	0.00242758	0.00242758		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(487.17)	0.00242758	0.00242758		(1.18)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS								8.67	18.42	
PPROD										
R1	Jun 24		21,232.04	0.59	12,620.26	0.00242758	0.00242758	51.54	30.64	
TEXAS SEVERANCE TAX	Jun 24				(880.48)	0.00242758	0.00242758		(2.14)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total PPROD								51.54	28.50	
Total Property									70.88	
Property: GAT-1418.1		GATES 09 ROSE B GU 7 NO. 1418, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		52.30	75.26	3,936.26	0.00242757	0.00242757	0.13	10.18	
TEXAS SEVERANCE TAX	Jun 24				(181.07)	0.00242757	0.00242757		(0.44)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total CONDENSATE								0.13	9.74	
GAS										
R1	Jun 24	1.0246	1,952.00	2.27	4,422.20	0.00242757	0.00242757	4.74	10.74	
TEXAS SEVERANCE TAX	Jun 24				(114.68)	0.00242757	0.00242757		(0.28)	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total GAS								4.74	10.46	
PPROD										
R1	Jun 24		11,992.48	0.62	7,433.48	0.00242757	0.00242757	29.11	18.05	
TEXAS SEVERANCE TAX	Jun 24				(223.51)	0.00242757	0.00242757		(0.54)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total PPROD								29.11	17.51	

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
Property: GAT-1419.1		GATES 05D NO. 1419, State: TX, County: WEBB				Total Property 37.71			
CONDENSATE									
R1	Jun 24		26.62	74.89	1,993.50	0.00242757	0.00242757	0.06	4.70
TEXAS SEVERANCE TAX	Jun 24				(91.70)	0.00242757	0.00242757		(0.22)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.06	4.48
GAS									
R1	Jun 24	1.0422	837.00	2.30	1,928.69	0.00242757	0.00242757	2.03	4.68
TEXAS SEVERANCE TAX	Jun 24				(56.21)	0.00242757	0.00242757		(0.14)
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								2.03	4.54
PPROD									
R1	Jun 24		5,365.65	0.59	3,183.46	0.00242757	0.00242757	13.03	7.73
TEXAS SEVERANCE TAX	Jun 24				(107.65)	0.00242757	0.00242757		(0.26)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								13.03	7.47
Total Property									16.49
Property: GAT-1420.1		GATES 05D NO. 1420, State: TX, County: WEBB							
CONDENSATE									
R1	Jun 24		597.96	74.89	44,778.92	0.00242758	0.00242758	1.45	113.59
TEXAS SEVERANCE TAX	Jun 24				(2,059.83)	0.00242758	0.00242758		(5.00)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								1.45	108.59
GAS									
R1	Jun 24	1.0364	25,645.00	2.29	58,763.92	0.00242758	0.00242758	62.26	142.65
REGULATORY FEE	Jun 24				(20.71)	0.00242758	0.00242758		(0.05)
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								62.26	142.60
PPROD									
R1	Jun 24		152,901.55	0.59	89,744.67	0.00242758	0.00242758	371.18	217.86
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								371.18	217.86
Total Property									469.05

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	
Property: GAT-1421A.1		GATES 05D NO. 1421A, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		142.61	74.89	10,679.45	0.00242757	0.00242757	0.35	27.42	
TEXAS SEVERANCE TAX	Jun 24				(491.25)	0.00242757	0.00242757		(1.19)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total CONDENSATE								0.35	26.23	
GAS										
R1	Jun 24	1.0343	4,993.00	2.29	11,417.82	0.00242757	0.00242757	12.12	27.72	
REGULATORY FEE	Jun 24				(4.02)	0.00242757	0.00242757		(0.01)	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total GAS								12.12	27.71	
PPROD										
R1	Jun 24		29,217.82	0.57	16,724.84	0.00242757	0.00242757	70.93	40.60	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total PPROD								70.93	40.60	
Total Property									94.54	
Property: GAT-1511.1		GATES 05-D NO. 1511, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		162.35	75.26	12,218.30	0.00242759	0.00242759	0.39	30.55	
TEXAS SEVERANCE TAX	Jun 24				(562.04)	0.00242759	0.00242759		(1.36)	
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
Total CONDENSATE								0.39	29.19	
GAS										
R1	Jun 24	1.0171	3,670.00	2.25	8,253.53	0.00242759	0.00242759	8.91	20.04	
REGULATORY FEE	Jun 24				(2.92)	0.00242759	0.00242759		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(500.21)	0.00242759	0.00242759		(1.21)	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
Total GAS								8.91	18.82	
PPROD										
R1	Jun 24		19,794.83	0.55	10,919.43	0.00242759	0.00242759	48.05	26.51	
TEXAS SEVERANCE TAX	Jun 24				(761.82)	0.00242759	0.00242759		(1.85)	
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
Total PPROD								48.05	24.66	
Total Property									72.67	

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	
Property: GAT-1518.1		GATES 09 ROSE B NO. 1518, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		467.84	75.26	35,209.54	0.00242758	0.00242758	1.14	89.30	
TEXAS SEVERANCE TAX	Jun 24				(1,619.64)	0.00242758	0.00242758		(3.93)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total CONDENSATE								1.14	85.37	
GAS										
R1	Jun 24	0.9878	30,893.00	2.18	67,472.32	0.00242758	0.00242758	75.00	163.79	
REGULATORY FEE	Jun 24				(24.71)	0.00242758	0.00242758		(0.06)	
TEXAS SEVERANCE TAX	Jun 24				(861.87)	0.00242758	0.00242758		(2.09)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS								75.00	161.64	
PPROD										
R1	Jun 24		175,512.26	0.62	108,771.96	0.00242758	0.00242758	426.07	264.05	
TEXAS SEVERANCE TAX	Jun 24				(1,607.47)	0.00242758	0.00242758		(3.90)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total PPROD								426.07	260.15	
Total Property									507.16	
Property: GAT-1519.1		GATES 05D UNIT C NO. 1519, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		427.72	74.88	32,029.80	0.00242758	0.00242758	1.04	81.47	
TEXAS SEVERANCE TAX	Jun 24				(1,473.37)	0.00242758	0.00242758		(3.58)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total CONDENSATE								1.04	77.89	
GAS										
R1	Jun 24	1.0290	26,031.00	2.28	59,225.95	0.00242758	0.00242758	63.19	143.78	
REGULATORY FEE	Jun 24				(20.56)	0.00242758	0.00242758		(0.05)	
TEXAS SEVERANCE TAX	Jun 24				(812.32)	0.00242758	0.00242758		(1.97)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS								63.19	141.76	
PPROD										
R1	Jun 24		135,368.83	0.58	78,647.47	0.00242758	0.00242758	328.62	190.92	
TEXAS SEVERANCE TAX	Jun 24				(1,238.54)	0.00242758	0.00242758		(3.01)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	

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	
		Total PPROD						328.62	187.91	
		Total Property							407.56	
Property:	GAT-1520.1	GATES 05D UNIT I NO. 1520, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		426.29	74.89	31,923.00	0.00242758	0.00242758	1.03	80.69	
TEXAS SEVERANCE TAX	Jun 24				(1,468.46)	0.00242758	0.00242758		(3.56)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
		Total CONDENSATE						1.03	77.13	
GAS										
R1	Jun 24	1.0277	22,259.00	2.27	50,577.39	0.00242758	0.00242758	54.04	122.78	
REGULATORY FEE	Jun 24				(17.59)	0.00242758	0.00242758		(0.04)	
TEXAS SEVERANCE TAX	Jun 24				(1,158.71)	0.00242758	0.00242758		(2.81)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
		Total GAS						54.04	119.93	
PPROD										
R1	Jun 24		115,572.99	0.55	63,445.92	0.00242758	0.00242758	280.56	154.02	
TEXAS SEVERANCE TAX	Jun 24				(1,668.00)	0.00242758	0.00242758		(4.05)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
		Total PPROD						280.56	149.97	
		Total Property							347.03	
Property:	GAT-1611.1	GATES 05-D NO. 1611, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		82.58	75.26	6,215.15	0.00242759	0.00242759	0.20	15.67	
TEXAS SEVERANCE TAX	Jun 24				(285.90)	0.00242759	0.00242759		(0.69)	
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
		Total CONDENSATE						0.20	14.98	
GAS										
R1	Jun 24	1.0220	1,321.00	2.26	2,984.91	0.00242759	0.00242759	3.21	7.25	
TEXAS SEVERANCE TAX	Jun 24				(179.41)	0.00242759	0.00242759		(0.44)	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
		Total GAS						3.21	6.81	
PPROD										
R1	Jun 24		8,257.97	0.63	5,201.13	0.00242759	0.00242759	20.05	12.63	
TEXAS SEVERANCE TAX	Jun 24				(362.87)	0.00242759	0.00242759		(0.88)	

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	
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
								Total PPROD	20.05	11.75
								Total Property		33.54
Property: GAT-1618.1 GATES 09 ROSE B NO. 1618, State: TX, County: WEBB										
CONDENSATE										
R1	Jun 24		261.26	75.26	19,661.99	0.00242758	0.00242758	0.63	49.35	
TEXAS SEVERANCE TAX	Jun 24				(904.45)	0.00242758	0.00242758		(2.20)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total CONDENSATE	0.63	47.15
GAS										
R1	Jun 24	0.9862	13,209.00	2.18	28,803.48	0.00242758	0.00242758	32.07	69.92	
REGULATORY FEE	Jun 24				(10.58)	0.00242758	0.00242758		(0.03)	
TEXAS SEVERANCE TAX	Jun 24				(319.35)	0.00242758	0.00242758		(0.78)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS	32.07	69.11
PPROD										
R1	Jun 24		75,785.37	0.62	46,618.54	0.00242758	0.00242758	183.98	113.17	
TEXAS SEVERANCE TAX	Jun 24				(598.26)	0.00242758	0.00242758		(1.45)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total PPROD	183.98	111.72
								Total Property		227.98
Property: GAT-1619.1 GATES 05D NO. 1619, State: TX, County: WEBB										
CONDENSATE										
R1	Jun 24		199.65	74.89	14,951.23	0.00242757	0.00242757	0.48	37.60	
TEXAS SEVERANCE TAX	Jun 24				(687.76)	0.00242757	0.00242757		(1.67)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total CONDENSATE	0.48	35.93
GAS										
R1	Jun 24	1.0382	11,534.00	2.30	26,476.99	0.00242757	0.00242757	28.00	64.27	
REGULATORY FEE	Jun 24				(9.37)	0.00242757	0.00242757		(0.02)	
TEXAS SEVERANCE TAX	Jun 24				(360.19)	0.00242757	0.00242757		(0.87)	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total GAS	28.00	63.38
PPROD										

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
R1	Jun 24		71,532.32	0.61	43,446.57	0.00242757	0.00242757	173.65	105.47
TEXAS SEVERANCE TAX	Jun 24				(684.20)	0.00242757	0.00242757		(1.66)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								173.65	103.81
Total Property									203.12

Property: GAT-1718.1 GATES 09 ROSE B NO. 1718, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		302.80	75.26	22,788.90	0.00242758	0.00242758	0.74	57.97
TEXAS SEVERANCE TAX	Jun 24				(1,048.29)	0.00242758	0.00242758		(2.54)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								0.74	55.43
GAS									
R1	Jun 24	1.0002	14,672.00	2.21	32,447.96	0.00242758	0.00242758	35.62	78.77
REGULATORY FEE	Jun 24				(11.92)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX	Jun 24				(411.77)	0.00242758	0.00242758		(1.00)
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								35.62	77.74
PPROD									
R1	Jun 24		93,095.43	0.70	64,715.84	0.00242758	0.00242758	226.00	157.10
TEXAS SEVERANCE TAX	Jun 24				(956.39)	0.00242758	0.00242758		(2.32)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								226.00	154.78
Total Property									287.95

Property: GAT-1719.1 GATES 05D UNIT C NO. 1719, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		370.58	74.89	27,750.90	0.00242758	0.00242758	0.90	70.50
TEXAS SEVERANCE TAX	Jun 24				(1,276.54)	0.00242758	0.00242758		(3.10)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								0.90	67.40
GAS									
R1	Jun 24	1.0301	25,675.00	2.28	58,477.26	0.00242758	0.00242758	62.33	141.96
REGULATORY FEE	Jun 24				(20.24)	0.00242758	0.00242758		(0.05)
TEXAS SEVERANCE TAX	Jun 24				(851.71)	0.00242758	0.00242758		(2.07)
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00

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
						Total GAS		62.33	139.84
PPROD	R1	Jun 24	132,304.12	0.58	76,964.78	0.00242758	0.00242758	321.18	186.84
	TEXAS SEVERANCE TAX	Jun 24			(1,286.53)	0.00242758	0.00242758		(3.12)
	R1	Jun 24	0.00		0.00	0.00242758	0.00242758	0.00	0.00
						Total PPROD		321.18	183.72
						Total Property			390.96

Property: **GAT-1720.1** **GATES 05D UNIT J NO. 1720, State: TX, County: WEBB**

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total CONDENSATE		1.32	98.88
CONDENSATE	R1	Jun 24	541.92	74.89	40,581.90	0.00242758	0.00242758	1.32	103.41
	TEXAS SEVERANCE TAX	Jun 24			(1,866.77)	0.00242758	0.00242758		(4.53)
	R1	Jun 24	0.00		0.00	0.00242758	0.00242758	0.00	0.00
						Total CONDENSATE		1.32	98.88
						Total GAS		57.33	126.79
						Total PPROD		272.52	145.07
						Total Property			370.74

Property: **GAT-1818.1** **GATES 09 ROSE B NO. 1818, State: TX, County: WEBB**

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total CONDENSATE		1.34	100.32
CONDENSATE	R1	Jun 24	553.82	75.26	41,680.21	0.00242758	0.00242758	1.34	104.97
	TEXAS SEVERANCE TAX	Jun 24			(1,917.29)	0.00242758	0.00242758		(4.65)
	R1	Jun 24	0.00		0.00	0.00242758	0.00242758	0.00	0.00
						Total CONDENSATE		1.34	100.32
						Total GAS		52.45	114.61
						Total PPROD		272.52	145.07
						Total Property			370.74

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	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS								52.45	113.20	
PPROD	R1	Jun 24		121,991.26	0.62	76,000.47	0.00242758	0.00242758	296.14	184.50
	TEXAS SEVERANCE TAX	Jun 24				(1,049.32)	0.00242758	0.00242758		(2.55)
R1	Jun 24		0.00			0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								296.14	181.95	
Total Property									395.47	

Property: **GAT-1819.1** **GATES 05D NO. 1819, State: TX, County: WEBB**

CONDENSATE									
R1	Jun 24		28.52	74.89	2,135.89	0.00242757	0.00242757	0.07	5.48
TEXAS SEVERANCE TAX	Jun 24				(98.25)	0.00242757	0.00242757		(0.24)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.07	5.24
GAS									
R1	Jun 24	1.0347	855.00	2.29	1,956.04	0.00242757	0.00242757	2.08	4.75
TEXAS SEVERANCE TAX	Jun 24				(44.51)	0.00242757	0.00242757		(0.11)
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								2.08	4.64
PPROD									
R1	Jun 24		5,009.66	0.59	2,933.01	0.00242757	0.00242757	12.16	7.12
TEXAS SEVERANCE TAX	Jun 24				(77.11)	0.00242757	0.00242757		(0.19)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								12.16	6.93
Total Property									16.81

Property: **GAT-1820.1** **GATES 05D NO. 1820, State: TX, County: WEBB**

CONDENSATE									
R1	Jun 24		0.00		0.00	0.00323677	0.00323677	0.00	0.00
Total CONDENSATE								0.00	0.00
Total Property									0.00

Property: **GAT-1918.1** **GATES 09 ROSE B NO. 1918, State: TX, County: WEBB**

CONDENSATE									
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								0.00	0.00
Total Property									0.00

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	
Property: GAT-1919.1		GATES 05D UNIT D NO. 1919, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		256.70	74.89	19,223.01	0.00242758	0.00242758	0.62	48.57	
TEXAS SEVERANCE TAX	Jun 24				(884.26)	0.00242758	0.00242758		(2.15)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total CONDENSATE								0.62	46.42	
GAS										
R1	Jun 24	1.0294	17,342.00	2.28	39,471.19	0.00242758	0.00242758	42.10	95.82	
REGULATORY FEE	Jun 24				(13.70)	0.00242758	0.00242758		(0.03)	
TEXAS SEVERANCE TAX	Jun 24				(608.15)	0.00242758	0.00242758		(1.48)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS								42.10	94.31	
PPROD										
R1	Jun 24		89,917.59	0.56	50,370.17	0.00242758	0.00242758	218.28	122.28	
TEXAS SEVERANCE TAX	Jun 24				(890.63)	0.00242758	0.00242758		(2.16)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total PPROD								218.28	120.12	
Total Property									260.85	
Property: GAT-2000H.1		GATES 09-ROSE B AA NO. 2000H, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		4,151.90	78.81	327,195.80	0.00242758	0.00242758	10.08	794.37	
REGULATORY FEE	Jun 24				(25.95)	0.00242758	0.00242758		(0.06)	
TEXAS SEVERANCE TAX	Jun 24				(15,051.01)	0.00242758	0.00242758		(36.54)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
TRANSPORT CONDENSATE - CVX	Jun 24				(6,086.99)	0.00242758	0.00242758		(14.78)	
Total CONDENSATE								10.08	742.99	
GAS										
R1	Jun 24	1.0219	37,404.00	2.12	79,257.40	0.00242758	0.00242758	90.80	192.40	
REGULATORY FEE	Jun 24				(33.03)	0.00242758	0.00242758		(0.08)	
TEXAS SEVERANCE TAX	Jun 24				(5,529.59)	0.00242758	0.00242758		(13.42)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
DEHYDRATION	Jun 24				(1,295.56)	0.00242758	0.00242758		(3.15)	
GATHERING FEE	Jun 24				(15,514.99)	0.00242758	0.00242758		(37.66)	
PROCESSING FEE	Jun 24				(15,382.62)	0.00242758	0.00242758		(37.34)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
STABILIZATION AUSTIN CHALK	Jun 24				(4,506.96)	0.00242758	0.00242758		(10.94)	
Total GAS								90.80	89.81	
PPROD										

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
R1	Jun 24		245,826.81	0.59	145,741.10	0.00242758	0.00242758	596.76	353.80
TEXAS SEVERANCE TAX	Jun 24				(10,167.98)	0.00242758	0.00242758		(24.68)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
T & F FEE	Jun 24				(38,780.03)	0.00242758	0.00242758		(94.14)
Total PPROD								596.76	234.98
Total Property									1,067.78

Property: GAT-2001H.1 GATES 09-ROSE B BB NO. 2001H, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		8,598.10	78.81	677,584.48	0.00242758	0.00242758	20.87	1,644.69
REGULATORY FEE	Jun 24				(53.74)	0.00242758	0.00242758		(0.13)
TEXAS SEVERANCE TAX	Jun 24				(31,168.89)	0.00242758	0.00242758		(75.66)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
TRANSPORT CONDENSATE - CVX	Jun 24				(12,605.43)	0.00242758	0.00242758		(30.60)
Total CONDENSATE								20.87	1,538.30
GAS									
R1	Jun 24	1.0215	49,000.00	2.12	103,834.83	0.00242758	0.00242758	118.95	252.07
REGULATORY FEE	Jun 24				(43.71)	0.00242758	0.00242758		(0.11)
TEXAS SEVERANCE TAX	Jun 24				(7,244.29)	0.00242758	0.00242758		(17.59)
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
STABILIZATION AUSTIN CHALK	Jun 24				(5,964.55)	0.00242758	0.00242758		(14.48)
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
DEHYDRATION	Jun 24				(1,731.60)	0.00242758	0.00242758		(4.20)
GATHERING FEE	Jun 24				(20,736.78)	0.00242758	0.00242758		(50.34)
PROCESSING FEE	Jun 24				(20,559.86)	0.00242758	0.00242758		(49.91)
Total GAS								118.95	115.44
PPROD									
R1	Jun 24		339,753.57	0.60	203,454.02	0.00242758	0.00242758	824.78	493.90
TEXAS SEVERANCE TAX	Jun 24				(14,194.47)	0.00242758	0.00242758		(34.46)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
T & F FEE	Jun 24				(53,597.31)	0.00242758	0.00242758		(130.11)
Total PPROD								824.78	329.33
Total Property									1,983.07

Property: GAT-201.1 GATES 09 ROSE B NO. 201, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		53.28	75.27	4,010.16	0.00242757	0.00242757	0.13	10.18
TEXAS SEVERANCE TAX	Jun 24				(184.47)	0.00242757	0.00242757		(0.45)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.13	9.73
GAS									
R1	Jun 24	1.0276	4,724.00	2.27	10,732.60	0.00242757	0.00242757	11.47	26.05
REGULATORY FEE	Jun 24				(3.86)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jun 24				(644.56)	0.00242757	0.00242757		(1.56)

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	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total GAS								11.47	24.48	
PPROD	R1	Jun 24		30,332.57	0.61	18,450.87	0.00242757	0.00242757	73.63	44.79
	TEXAS SEVERANCE TAX	Jun 24				(1,287.27)	0.00242757	0.00242757		(3.12)
	R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								73.63	41.67	
Total Property									75.88	

Property: GAT-2011.1 GATES 05-D NO. 2011, State: TX, County: WEBB

CONDENSATE										
R1	Jun 24		194.68	75.77	14,751.74	0.00242757	0.00242757	0.47	36.82	
TEXAS SEVERANCE TAX	Jun 24				(678.58)	0.00242757	0.00242757		(1.65)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total CONDENSATE								0.47	35.17	
GAS										
R1	Jun 24	1.0382	2,852.00	2.30	6,546.83	0.00242757	0.00242757	6.92	15.89	
REGULATORY FEE	Jun 24				(2.31)	0.00242757	0.00242757		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(395.56)	0.00242757	0.00242757		(0.96)	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total GAS								6.92	14.92	
PPROD	R1	Jun 24		17,380.28	0.59	10,246.76	0.00242757	0.00242757	42.19	24.87
TEXAS SEVERANCE TAX	Jun 24					(714.89)	0.00242757	0.00242757		(1.74)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total PPROD								42.19	23.13	
Total Property									73.22	

Property: GAT-2012AS.1 GATES 05-D NO. 2012AS, State: TX, County: WEBB

CONDENSATE										
R1	Jun 24		194.68	75.77	14,751.74	0.00242757	0.00242757	0.47	36.82	
TEXAS SEVERANCE TAX	Jun 24				(678.58)	0.00242757	0.00242757		(1.65)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total CONDENSATE								0.47	35.17	
GAS										
R1	Jun 24	1.0371	2,655.00	2.29	6,087.95	0.00242757	0.00242757	6.45	14.78	

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
REGULATORY FEE	Jun 24				(2.15)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jun 24				(368.09)	0.00242757	0.00242757		(0.89)
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								6.45	13.88
PPROD	R1								
	Jun 24		15,985.96	0.58	9,276.50	0.00242757	0.00242757	38.81	22.52
TEXAS SEVERANCE TAX	Jun 24				(647.20)	0.00242757	0.00242757		(1.57)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								38.81	20.95
Total Property									70.00

Property: GAT-2013.1 GATES 05D NO. 2013, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		285.22	74.89	21,358.89	0.00242757	0.00242757	0.69	54.05
TEXAS SEVERANCE TAX	Jun 24				(982.51)	0.00242757	0.00242757		(2.39)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.69	51.66
GAS									
R1	Jun 24	1.0416	3,836.00	2.30	8,833.96	0.00242757	0.00242757	9.31	21.45
REGULATORY FEE	Jun 24				(3.13)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jun 24				(532.03)	0.00242757	0.00242757		(1.29)
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								9.31	20.15
PPROD	R1								
	Jun 24		24,272.54	0.60	14,530.56	0.00242757	0.00242757	58.92	35.27
TEXAS SEVERANCE TAX	Jun 24				(1,013.76)	0.00242757	0.00242757		(2.46)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								58.92	32.81
Total Property									104.62

Property: GAT-2017.1 GATES 09 ROSE B GU 8 NO. 2017, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		330.33	75.26	24,860.62	0.00175517	0.00175517	0.58	45.44
TEXAS SEVERANCE TAX	Jun 24				(1,143.59)	0.00175517	0.00175517		(2.01)
R1	Jun 24		0.00		0.00	0.00175517	0.00175517	0.00	0.00
Total CONDENSATE								0.58	43.43

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	
GAS	R1	Jun 24	0.9879	4,798.00	2.18	10,480.46	0.00175517	0.00175517	8.42	18.39
	REGULATORY FEE	Jun 24				(3.86)	0.00175517	0.00175517		(0.01)
	TEXAS SEVERANCE TAX	Jun 24				(631.03)	0.00175517	0.00175517		(1.11)
	R1	Jun 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
									Total GAS	8.42
										17.27
PPROD	R1	Jun 24		28,142.35	0.62	17,400.80	0.00175517	0.00175517	49.39	30.54
	TEXAS SEVERANCE TAX	Jun 24				(1,214.01)	0.00175517	0.00175517		(2.13)
	R1	Jun 24		0.00		0.00	0.00175517	0.00175517	0.00	0.00
									Total PPROD	49.39
									Total Property	89.11

Property: GAT-2018.1 GATES 09 ROSE B NO. 2018, State: TX, County: WEBB

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
CONDENSATE	R1	Jun 24		95.40	75.26	7,179.89	0.00242758	0.00242758	0.23	18.02
	TEXAS SEVERANCE TAX	Jun 24				(330.27)	0.00242758	0.00242758		(0.80)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
									Total CONDENSATE	0.23
										17.22
GAS	R1	Jun 24	1.0210	4,033.00	2.26	9,104.28	0.00242758	0.00242758	9.79	22.10
	REGULATORY FEE	Jun 24				(3.23)	0.00242758	0.00242758		(0.01)
	TEXAS SEVERANCE TAX	Jun 24				(207.39)	0.00242758	0.00242758		(0.50)
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
									Total GAS	9.79
										21.59
PPROD	R1	Jun 24		22,773.33	0.59	13,406.36	0.00242758	0.00242758	55.28	32.55
	TEXAS SEVERANCE TAX	Jun 24				(352.46)	0.00242758	0.00242758		(0.86)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
									Total PPROD	55.28
									Total Property	70.50

Property: GAT-2019.1 GATES 05D NO. 2019, State: TX, County: WEBB

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
CONDENSATE	R1	Jun 24		446.27	74.89	33,419.55	0.00242756	0.00242756	1.08	84.60
	TEXAS SEVERANCE TAX	Jun 24				(1,537.30)	0.00242756	0.00242756		(3.73)

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	
GAS	R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
	Total CONDENSATE								1.08	80.87
	R1	Jun 24	1.0365	9,632.00	2.29	22,073.10	0.00242756	0.00242756	23.38	53.58
	REGULATORY FEE	Jun 24				(7.79)	0.00242756	0.00242756		(0.02)
	TEXAS SEVERANCE TAX	Jun 24				(447.73)	0.00242756	0.00242756		(1.09)
	R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
Total GAS								23.38	52.47	
PPROD	R1	Jun 24		57,855.09	0.59	33,978.42	0.00242756	0.00242756	140.45	82.48
	TEXAS SEVERANCE TAX	Jun 24				(796.37)	0.00242756	0.00242756		(1.93)
	R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
	Total PPROD								140.45	80.55
Total Property									213.89	

Property: GAT-202.1 GATES 05-D NO. 202, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
CONDENSATE	R1	Jun 24	356.92	75.77	27,044.86	0.00242757	0.00242757	0.87	68.15	
	TEXAS SEVERANCE TAX	Jun 24			(1,244.06)	0.00242757	0.00242757		(3.02)	
	R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.87	65.13	
GAS	R1	Jun 24	1.0364	2,863.00	2.29	6,560.78	0.00242757	0.00242757	6.95	15.93
	REGULATORY FEE	Jun 24				(2.31)	0.00242757	0.00242757		(0.01)
	TEXAS SEVERANCE TAX	Jun 24				(396.76)	0.00242757	0.00242757		(0.96)
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	Total GAS								6.95	14.96
	PPROD	R1	Jun 24		17,088.58	0.59	10,046.66	0.00242757	0.00242757	41.48
TEXAS SEVERANCE TAX		Jun 24				(700.93)	0.00242757	0.00242757		(1.70)
R1		Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								41.48	22.69	
Total Property									102.78	

Property: GAT-2020.1 GATES 05D NO. 2020, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONDENSATE									

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
R1	Jun 24		259.58	75.77	19,668.99	0.00242757	0.00242757	0.63	49.35
TEXAS SEVERANCE TAX	Jun 24				(904.77)	0.00242757	0.00242757		(2.20)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.63	47.15
GAS									
R1	Jun 24	1.0356	2,002.00	2.29	4,584.07	0.00242757	0.00242757	4.86	11.13
TEXAS SEVERANCE TAX	Jun 24				(277.44)	0.00242757	0.00242757		(0.67)
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								4.86	10.46
PPROD									
R1	Jun 24		11,831.17	0.57	6,752.06	0.00242757	0.00242757	28.72	16.39
TEXAS SEVERANCE TAX	Jun 24				(471.07)	0.00242757	0.00242757		(1.14)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								28.72	15.25
Total Property									72.86

Property: GAT-2021.1 GATES 05D NO. 2021, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		456.29	74.88	34,169.25	0.00242759	0.00242759	1.11	86.95
TEXAS SEVERANCE TAX	Jun 24				(1,571.79)	0.00242759	0.00242759		(3.82)
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total CONDENSATE								1.11	83.13
GAS									
R1	Jun 24	1.0369	11,447.00	2.29	26,242.82	0.00242759	0.00242759	27.79	63.71
REGULATORY FEE	Jun 24				(9.26)	0.00242759	0.00242759		(0.02)
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total GAS								27.79	63.69
PPROD									
R1	Jun 24		68,852.13	0.58	39,777.80	0.00242759	0.00242759	167.14	96.56
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total PPROD								167.14	96.56
Total Property									243.38

Property: GAT-2021A.1 GATES 05D NO. 2021A, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00

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
						Total CONDENSATE		0.00	0.00
						Total Property			0.00
Property:	GAT-2022.1	GATES 09 ROSE B NO. 2022, State: TX, County: WEBB							
CONDENSATE									
R1	Jun 24		57.04	74.89	4,271.78	0.00242758	0.00242758	0.14	10.97
TEXAS SEVERANCE TAX	Jun 24				(196.50)	0.00242758	0.00242758		(0.48)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
						Total CONDENSATE		0.14	10.49
GAS									
R1	Jun 24	1.0303	2,089.00	2.28	4,758.71	0.00242758	0.00242758	5.07	11.55
TEXAS SEVERANCE TAX	Jun 24				(288.57)	0.00242758	0.00242758		(0.70)
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
						Total GAS		5.07	10.85
PPROD									
R1	Jun 24		11,501.32	0.56	6,414.62	0.00242758	0.00242758	27.92	15.57
TEXAS SEVERANCE TAX	Jun 24				(447.53)	0.00242758	0.00242758		(1.09)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
						Total PPROD		27.92	14.48
						Total Property			35.82
Property:	GAT-2023.1	GATES 09 ROSE B NO. 2023, State: TX, County: WEBB							
CONDENSATE									
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
						Total CONDENSATE		0.00	0.00
						Total Property			0.00
Property:	GAT-2024.1	GATES 09 ROSE B NO. 2024, State: TX, County: WEBB							
CONDENSATE									
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
						Total CONDENSATE		0.00	0.00
						Total Property			0.00
Property:	GAT-2026.1	GATES 09 ROSE B NO. 2026, State: TX, County: WEBB							
CONDENSATE									
R1	Jun 24		57.04	74.89	4,271.78	0.00242758	0.00242758	0.14	10.97
TEXAS SEVERANCE TAX	Jun 24				(196.50)	0.00242758	0.00242758		(0.48)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
						Total CONDENSATE		0.14	10.49

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	
GAS										
R1	Jun 24	1.0238	956.00	2.26	2,164.09	0.00242758	0.00242758	2.32	5.25	
TEXAS SEVERANCE TAX	Jun 24				(131.05)	0.00242758	0.00242758		(0.32)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS								2.32	4.93	
PPROD										
R1	Jun 24		5,351.16	0.56	2,995.53	0.00242758	0.00242758	12.99	7.27	
TEXAS SEVERANCE TAX	Jun 24				(208.99)	0.00242758	0.00242758		(0.51)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total PPROD								12.99	6.76	
Total Property									22.18	

Property: GAT-2028.1 GATES 09 ROSE B NO. 2028, State: TX, County: WEBB

CONDENSATE										
R1	Jun 24		331.75	75.26	24,966.97	0.00242758	0.00242758	0.81	63.45	
TEXAS SEVERANCE TAX	Jun 24				(1,148.48)	0.00242758	0.00242758		(2.79)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total CONDENSATE								0.81	60.66	
GAS										
R1	Jun 24	0.9890	16,522.00	2.19	36,129.80	0.00242758	0.00242758	40.11	87.71	
REGULATORY FEE	Jun 24				(13.23)	0.00242758	0.00242758		(0.03)	
TEXAS SEVERANCE TAX	Jun 24				(612.03)	0.00242758	0.00242758		(1.49)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS								40.11	86.19	
PPROD										
R1	Jun 24		94,707.54	0.63	59,401.34	0.00242758	0.00242758	229.91	144.20	
TEXAS SEVERANCE TAX	Jun 24				(1,164.73)	0.00242758	0.00242758		(2.83)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total PPROD								229.91	141.37	
Total Property									288.22	

Property: GAT-208A.1 GATES 05-D NO. 208A, State: TX, County: WEBB

CONDENSATE										
R1	Jun 24		194.68	75.77	14,751.74	0.00242758	0.00242758	0.47	36.82	
TEXAS SEVERANCE TAX	Jun 24				(678.58)	0.00242758	0.00242758		(1.65)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	

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		
								Total CONDENSATE		0.47	35.17
GAS	R1	Jun 24	1,0368	3,110.00	2.29	7,129.60	0.00242758	0.00242758	7.55	17.31	
	REGULATORY FEE	Jun 24				(2.52)	0.00242758	0.00242758		(0.01)	
	TEXAS SEVERANCE TAX	Jun 24				(431.11)	0.00242758	0.00242758		(1.05)	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS		7.55	16.25
PPROD	R1	Jun 24		18,663.49	0.58	10,854.73	0.00242758	0.00242758	45.31	26.35	
	TEXAS SEVERANCE TAX	Jun 24				(757.31)	0.00242758	0.00242758		(1.84)	
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total PPROD		45.31	24.51
								Total Property			75.93

Property: **GAT-209.1** **GATES 09 ROSE B GU NO. 209, State: TX, County: WEBB**

CONDENSATE	R1	Jun 24		404.49	75.26	30,441.83	0.00242757	0.00242757	0.98	76.77	
	TEXAS SEVERANCE TAX	Jun 24				(1,400.32)	0.00242757	0.00242757		(3.40)	
	R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total CONDENSATE		0.98	73.37
GAS	R1	Jun 24	1.0265	16,571.00	2.27	37,610.91	0.00242757	0.00242757	40.23	91.30	
	REGULATORY FEE	Jun 24				(13.53)	0.00242757	0.00242757		(0.03)	
	TEXAS SEVERANCE TAX	Jun 24				(2,259.30)	0.00242757	0.00242757		(5.48)	
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total GAS		40.23	85.79
PPROD	R1	Jun 24		105,767.80	0.61	64,540.01	0.00242757	0.00242757	256.76	156.68	
	TEXAS SEVERANCE TAX	Jun 24				(4,502.79)	0.00242757	0.00242757		(10.93)	
	R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total PPROD		256.76	145.75
								Total Property			304.91

Property: **GAT-2118.1** **GATES 09 ROSE B NO. 2118, State: TX, County: WEBB**

CONDENSATE	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
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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
		Total CONDENSATE						0.00	0.00
		Total Property							0.00
Property:	GAT-2119.1	GATES 05D UNIT E NO. 2119, State: TX, County: WEBB							
CONDENSATE									
R1	Jun 24		199.44	74.88	14,934.85	0.00242758	0.00242758	0.48	37.60
TEXAS SEVERANCE TAX	Jun 24				(687.00)	0.00242758	0.00242758		(1.67)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
		Total CONDENSATE						0.48	35.93
GAS									
R1	Jun 24	1.0304	24,452.00	2.28	55,706.69	0.00242758	0.00242758	59.36	135.23
REGULATORY FEE	Jun 24				(19.35)	0.00242758	0.00242758		(0.05)
TEXAS SEVERANCE TAX	Jun 24				(857.60)	0.00242758	0.00242758		(2.08)
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
		Total GAS						59.36	133.10
PPROD									
R1	Jun 24		128,613.41	0.57	73,921.37	0.00242758	0.00242758	312.22	179.45
TEXAS SEVERANCE TAX	Jun 24				(1,307.06)	0.00242758	0.00242758		(3.17)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
		Total PPROD						312.22	176.28
		Total Property							345.31
Property:	GAT-2213.1	GATES 05D NO. 2213, State: TX, County: WEBB							
CONDENSATE									
R1	Jun 24		0.00		0.00	0.00323676	0.00323676	0.00	0.00
		Total CONDENSATE						0.00	0.00
		Total Property							0.00
Property:	GAT-2218.1	GATES 09 ROSE B NO. 2218, State: TX, County: WEBB							
CONDENSATE									
R1	Jun 24		404.60	75.26	30,450.12	0.00242758	0.00242758	0.98	76.77
TEXAS SEVERANCE TAX	Jun 24				(1,400.71)	0.00242758	0.00242758		(3.40)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
		Total CONDENSATE						0.98	73.37
GAS									
R1	Jun 24	1.0235	30,851.00	2.26	69,814.95	0.00242758	0.00242758	74.89	169.48
REGULATORY FEE	Jun 24				(24.57)	0.00242758	0.00242758		(0.06)
TEXAS SEVERANCE TAX	Jun 24				(717.67)	0.00242758	0.00242758		(1.74)
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00

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	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS								74.89	167.68	
PPROD	R1	Jun 24		170,714.19	0.62	105,146.56	0.00242758	0.00242758	414.42	255.25
	TEXAS SEVERANCE TAX	Jun 24				(1,246.80)	0.00242758	0.00242758		(3.03)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								414.42	252.22	
Total Property									493.27	

Property: **GAT-2219.1** GATES 05D NO. 2219, State: TX, County: WEBB

CONDENSATE	R1	Jun 24		171.13	74.89	12,815.34	0.00242756	0.00242756	0.42	32.90
	TEXAS SEVERANCE TAX	Jun 24				(589.51)	0.00242756	0.00242756		(1.43)
	R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
Total CONDENSATE								0.42	31.47	

GAS	R1	Jun 24	1.0352	5,665.00	2.29	12,966.21	0.00242756	0.00242756	13.75	31.48
	REGULATORY FEE	Jun 24				(4.57)	0.00242756	0.00242756		(0.01)
	TEXAS SEVERANCE TAX	Jun 24				(273.88)	0.00242756	0.00242756		(0.66)
	R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
Total GAS								13.75	30.81	

PPROD	R1	Jun 24		33,617.67	0.58	19,529.60	0.00242756	0.00242756	81.61	47.41
	TEXAS SEVERANCE TAX	Jun 24				(476.33)	0.00242756	0.00242756		(1.16)
	R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
Total PPROD								81.61	46.25	
Total Property									108.53	

Property: **GAT-2220.1** GATES 05D NO. 2220, State: TX, County: WEBB

CONDENSATE	R1	Jun 24		199.57	74.89	14,944.82	0.00242757	0.00242757	0.48	37.60
	TEXAS SEVERANCE TAX	Jun 24				(687.46)	0.00242757	0.00242757		(1.67)
	R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.48	35.93	
GAS	R1	Jun 24	1.0356	10,646.00	2.29	24,377.28	0.00242757	0.00242757	25.84	59.18
	REGULATORY FEE	Jun 24				(8.56)	0.00242757	0.00242757		(0.02)

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
TEXAS SEVERANCE TAX	Jun 24				(414.30)	0.00242757	0.00242757		(1.01)
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								25.84	58.15
PPROD	R1		61,843.70	0.59	36,503.11	0.00242757	0.00242757	150.13	88.61
TEXAS SEVERANCE TAX	Jun 24				(715.75)	0.00242757	0.00242757		(1.74)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								150.13	86.87
Total Property									180.95

Property: GAT-2313.1 GATES 05D NO. 2313, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		342.26	74.89	25,630.67	0.00242757	0.00242757	0.83	65.02
TEXAS SEVERANCE TAX	Jun 24				(1,179.01)	0.00242757	0.00242757		(2.86)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.83	62.16
GAS									
R1	Jun 24	1.0376	5,270.00	2.29	12,089.68	0.00242757	0.00242757	12.79	29.35
REGULATORY FEE	Jun 24				(4.27)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jun 24				(729.38)	0.00242757	0.00242757		(1.77)
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								12.79	27.57
PPROD									
R1	Jun 24		32,210.15	0.59	18,971.78	0.00242757	0.00242757	78.19	46.06
TEXAS SEVERANCE TAX	Jun 24				(1,323.61)	0.00242757	0.00242757		(3.21)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								78.19	42.85
Total Property									132.58

Property: GAT-2413.1 GATES 05D NO. 2413, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		370.79	74.88	27,766.56	0.00242758	0.00242758	0.90	70.50
TEXAS SEVERANCE TAX	Jun 24				(1,277.26)	0.00242758	0.00242758		(3.10)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								0.90	67.40
GAS									

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	
R1	Jun 24	1.0408	5,053.00	2.30	11,628.52	0.00242758	0.00242758	12.27	28.23	
REGULATORY FEE	Jun 24				(4.11)	0.00242758	0.00242758		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(700.89)	0.00242758	0.00242758		(1.70)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS								12.27	26.52	
PPROD	R1	Jun 24		31,455.45	0.60	18,794.53	0.00242758	0.00242758	76.36	45.63
	TEXAS SEVERANCE TAX	Jun 24				(1,311.25)	0.00242758	0.00242758		(3.18)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								76.36	42.45	
Total Property									136.37	

Property: GAT-2419.1 GATES 05D NO. 2419, State: TX, County: WEBB

CONDENSATE										
R1	Jun 24		712.95	74.89	53,390.12	0.00242757	0.00242757	1.73	135.52	
TEXAS SEVERANCE TAX	Jun 24				(2,455.95)	0.00242757	0.00242757		(5.96)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total CONDENSATE								1.73	129.56	
GAS										
R1	Jun 24	1.0347	11,880.00	2.29	27,177.73	0.00242757	0.00242757	28.84	65.98	
REGULATORY FEE	Jun 24				(9.52)	0.00242757	0.00242757		(0.02)	
TEXAS SEVERANCE TAX	Jun 24				(619.99)	0.00242757	0.00242757		(1.51)	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total GAS								28.84	64.45	
PPROD										
R1	Jun 24		67,729.98	0.58	39,117.77	0.00242757	0.00242757	164.42	94.96	
TEXAS SEVERANCE TAX	Jun 24				(1,028.41)	0.00242757	0.00242757		(2.50)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total PPROD								164.42	92.46	
Total Property									286.47	

Property: GAT-2420.1 GATES 05D NO. 2420, State: TX, County: WEBB

CONDENSATE										
R1	Jun 24		342.17	74.89	25,623.55	0.00242757	0.00242757	0.83	65.02	
TEXAS SEVERANCE TAX	Jun 24				(1,178.68)	0.00242757	0.00242757		(2.86)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	

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		
								Total CONDENSATE		0.83	62.16
GAS	R1	Jun 24	1.0350	15,866.00	2.29	36,307.74	0.00242757	0.00242757	38.52	88.14	
	REGULATORY FEE	Jun 24				(12.76)	0.00242757	0.00242757		(0.03)	
	TEXAS SEVERANCE TAX	Jun 24				(556.62)	0.00242757	0.00242757		(1.35)	
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total GAS		38.52	86.76
PPROD	R1	Jun 24		92,136.99	0.57	52,751.20	0.00242757	0.00242757	223.67	128.06	
	TEXAS SEVERANCE TAX	Jun 24				(932.73)	0.00242757	0.00242757		(2.26)	
	R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total PPROD		223.67	125.80
								Total Property			274.72

Property: GAT-2513.1 GATES 05D NO. 2513, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
								Total CONDENSATE		0.90	67.40
CONDENSATE	R1	Jun 24		370.79	74.88	27,766.56	0.00242758	0.00242758	0.90	70.50	
	TEXAS SEVERANCE TAX	Jun 24				(1,277.26)	0.00242758	0.00242758		(3.10)	
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total CONDENSATE		0.90	67.40
GAS	R1	Jun 24	1.0400	5,739.00	2.30	13,196.51	0.00242758	0.00242758	13.93	32.04	
	REGULATORY FEE	Jun 24				(4.66)	0.00242758	0.00242758		(0.01)	
	TEXAS SEVERANCE TAX	Jun 24				(795.62)	0.00242758	0.00242758		(1.93)	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS		13.93	30.10
PPROD	R1	Jun 24		35,510.21	0.60	21,252.05	0.00242758	0.00242758	86.20	51.59	
	TEXAS SEVERANCE TAX	Jun 24				(1,482.70)	0.00242758	0.00242758		(3.60)	
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total PPROD		86.20	47.99
								Total Property			145.49

Property: GAT-2613.1 GATES 05D NO. 2613, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
CONDENSATE	R1	Jun 24		399.31	74.89	29,902.45	0.00242758	0.00242758	0.97	75.99

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	
GAS	TEXAS SEVERANCE TAX	Jun 24				(1,375.51)	0.00242758	0.00242758		(3.34)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
	Total CONDENSATE								0.97	72.65
	R1	Jun 24	1.0391	4,643.00	2.30	10,667.00	0.00242758	0.00242758	11.27	25.89
	REGULATORY FEE	Jun 24				(3.76)	0.00242758	0.00242758		(0.01)
	TEXAS SEVERANCE TAX	Jun 24				(643.47)	0.00242758	0.00242758		(1.56)
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								11.27	24.32	
PPROD	R1	Jun 24		28,351.65	0.60	17,043.71	0.00242758	0.00242758	68.83	41.37
	TEXAS SEVERANCE TAX	Jun 24				(1,189.10)	0.00242758	0.00242758		(2.89)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								68.83	38.48	
Total Property									135.45	

Property: GAT-2619.1 GATES 05D NO. 2619, State: TX, County: WEBB

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
CONDENSATE	R1	Jun 24		28.47	74.90	2,132.33	0.00242757	0.00242757	0.07	5.48
	TEXAS SEVERANCE TAX	Jun 24				(98.09)	0.00242757	0.00242757		(0.24)
	R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.07	5.24	
GAS	R1	Jun 24	1.0324	858.00	2.28	1,958.56	0.00242757	0.00242757	2.08	4.75
	TEXAS SEVERANCE TAX	Jun 24				(54.29)	0.00242757	0.00242757		(0.13)
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								2.08	4.62	
PPROD	R1	Jun 24		4,793.53	0.55	2,646.62	0.00242757	0.00242757	11.64	6.42
	TEXAS SEVERANCE TAX	Jun 24				(84.55)	0.00242757	0.00242757		(0.21)
	R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								11.64	6.21	
Total Property									16.07	

Property: GAT-2620.1 GATES 05D NO. 2620, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONDENSATE									

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
R1	Jun 24		313.39	74.89	23,468.44	0.00242758	0.00242758	0.76	59.54
TEXAS SEVERANCE TAX	Jun 24				(1,079.56)	0.00242758	0.00242758		(2.62)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								0.76	56.92
GAS									
R1	Jun 24	1.0362	10,862.00	2.29	24,884.51	0.00242758	0.00242758	26.37	60.41
REGULATORY FEE	Jun 24				(8.78)	0.00242758	0.00242758		(0.02)
TEXAS SEVERANCE TAX	Jun 24				(505.00)	0.00242758	0.00242758		(1.23)
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								26.37	59.16
PPROD									
R1	Jun 24		64,916.59	0.57	37,300.15	0.00242758	0.00242758	157.59	90.55
TEXAS SEVERANCE TAX	Jun 24				(874.22)	0.00242758	0.00242758		(2.12)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								157.59	88.43
Total Property									204.51
Property:	GAT-2713.1	GATES 05D NO. 2713, State: TX, County: WEBB							
CONDENSATE									
R1	Jun 24		769.99	74.89	57,661.18	0.00242758	0.00242758	1.87	146.49
TEXAS SEVERANCE TAX	Jun 24				(2,652.41)	0.00242758	0.00242758		(6.44)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								1.87	140.05
GAS									
R1	Jun 24	1.0387	14,991.00	2.30	34,428.51	0.00242758	0.00242758	36.39	83.58
REGULATORY FEE	Jun 24				(12.17)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX	Jun 24				(583.59)	0.00242758	0.00242758		(1.42)
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								36.39	82.13
PPROD									
R1	Jun 24		92,095.49	0.59	54,625.68	0.00242758	0.00242758	223.57	132.61
TEXAS SEVERANCE TAX	Jun 24				(1,071.09)	0.00242758	0.00242758		(2.60)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								223.57	130.01
Total Property									352.19

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	
Property: GAT-2813.1		GATES 05D NO. 2813, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		1,140.72	74.89	85,423.48	0.00242758	0.00242758	2.77	217.00	
TEXAS SEVERANCE TAX	Jun 24				(3,929.48)	0.00242758	0.00242758		(9.54)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total CONDENSATE								2.77	207.46	
GAS										
R1	Jun 24	1.0421	20,652.00	2.30	47,584.03	0.00242758	0.00242758	50.13	115.51	
REGULATORY FEE	Jun 24				(16.89)	0.00242758	0.00242758		(0.04)	
TEXAS SEVERANCE TAX	Jun 24				(883.43)	0.00242758	0.00242758		(2.14)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS								50.13	113.33	
PPROD										
R1	Jun 24		132,686.13	0.60	80,207.26	0.00242758	0.00242758	322.11	194.71	
TEXAS SEVERANCE TAX	Jun 24				(1,726.57)	0.00242758	0.00242758		(4.19)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total PPROD								322.11	190.52	
Total Property									511.31	
Property: GAT-2819.1		GATES 05D NO. 2819, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		484.20	74.89	36,259.57	0.00242757	0.00242757	1.18	92.44	
TEXAS SEVERANCE TAX	Jun 24				(1,667.94)	0.00242757	0.00242757		(4.05)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total CONDENSATE								1.18	88.39	
GAS										
R1	Jun 24	1.0352	7,215.00	2.29	16,513.51	0.00242757	0.00242757	17.51	40.09	
REGULATORY FEE	Jun 24				(5.82)	0.00242757	0.00242757		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(225.29)	0.00242757	0.00242757		(0.55)	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total GAS								17.51	39.53	
PPROD										
R1	Jun 24		42,541.47	0.58	24,674.60	0.00242757	0.00242757	103.27	59.90	
TEXAS SEVERANCE TAX	Jun 24				(388.58)	0.00242757	0.00242757		(0.94)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	

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		
								Total PPROD		103.27	58.96
								Total Property			186.88
Property:	GAT-301.1	GATES 09 ROSE B NO. 301, State: TX, County: WEBB									
CONDENSATE											
R1	Jun 24		53.24	75.26	4,006.70	0.00242757	0.00242757	0.13	10.18		
TEXAS SEVERANCE TAX	Jun 24				(184.31)	0.00242757	0.00242757		(0.45)		
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00		
								Total CONDENSATE		0.13	9.73
GAS											
R1	Jun 24	1.0244	1,190.00	2.26	2,695.31	0.00242757	0.00242757	2.89	6.54		
TEXAS SEVERANCE TAX	Jun 24				(162.37)	0.00242757	0.00242757		(0.39)		
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00		
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00		
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00		
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00		
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00		
								Total GAS		2.89	6.15
PPROD											
R1	Jun 24		7,265.47	0.58	4,216.90	0.00242757	0.00242757	17.64	10.24		
TEXAS SEVERANCE TAX	Jun 24				(294.20)	0.00242757	0.00242757		(0.71)		
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00		
								Total PPROD		17.64	9.53
								Total Property			25.41
Property:	GAT-3010.1	GATES 05-D NO. 3010, State: TX, County: WEBB									
CONDENSATE											
R1	Jun 24		137.58	75.26	10,354.45	0.00242759	0.00242759	0.33	25.85		
TEXAS SEVERANCE TAX	Jun 24				(476.30)	0.00242759	0.00242759		(1.16)		
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00		
								Total CONDENSATE		0.33	24.69
GAS											
R1	Jun 24	1.0264	4,058.00	2.27	9,208.93	0.00242759	0.00242759	9.85	22.36		
REGULATORY FEE	Jun 24				(3.29)	0.00242759	0.00242759		(0.01)		
TEXAS SEVERANCE TAX	Jun 24				(554.04)	0.00242759	0.00242759		(1.34)		
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00		
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00		
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00		
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00		
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00		
								Total GAS		9.85	21.01
PPROD											
R1	Jun 24		25,098.01	0.62	15,444.09	0.00242759	0.00242759	60.93	37.49		
TEXAS SEVERANCE TAX	Jun 24				(1,077.50)	0.00242759	0.00242759		(2.62)		

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	
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
								Total PPROD	60.93	34.87
								Total Property		80.57
Property: GAT-3011.1 GATES 05-D NO. 3011, State: TX, County: WEBB										
CONDENSATE										
R1	Jun 24		259.47	75.77	19,660.79	0.00242759	0.00242759	0.63	49.35	
TEXAS SEVERANCE TAX	Jun 24				(904.40)	0.00242759	0.00242759		(2.20)	
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
								Total CONDENSATE	0.63	47.15
GAS										
R1	Jun 24	1.0368	4,396.00	2.29	10,076.97	0.00242759	0.00242759	10.67	24.46	
REGULATORY FEE	Jun 24				(3.54)	0.00242759	0.00242759		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(610.14)	0.00242759	0.00242759		(1.48)	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
								Total GAS	10.67	22.97
PPROD										
R1	Jun 24		25,608.48	0.59	15,109.56	0.00242759	0.00242759	62.17	36.68	
TEXAS SEVERANCE TAX	Jun 24				(1,054.16)	0.00242759	0.00242759		(2.56)	
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
								Total PPROD	62.17	34.12
								Total Property		104.24

Property: GAT-3012A.1 GATES 05-D NO. 3012A, State: TX, County: WEBB										
CONDENSATE										
R1	Jun 24		194.68	75.77	14,751.74	0.00242757	0.00242757	0.47	36.82	
TEXAS SEVERANCE TAX	Jun 24				(678.58)	0.00242757	0.00242757		(1.65)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total CONDENSATE	0.47	35.17
GAS										
R1	Jun 24	1.0385	6,496.00	2.30	14,915.41	0.00242757	0.00242757	15.77	36.21	
REGULATORY FEE	Jun 24				(5.28)	0.00242757	0.00242757		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(900.54)	0.00242757	0.00242757		(2.19)	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total GAS	15.77	34.01
PPROD										

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
R1	Jun 24		40,100.82	0.59	23,772.47	0.00242757	0.00242757	97.35	57.71
TEXAS SEVERANCE TAX	Jun 24				(1,658.54)	0.00242757	0.00242757		(4.03)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								97.35	53.68
Total Property									122.86

Property: GAT-3014.1 GATES 05D UNIT NO. 3014, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		912.70	74.89	68,348.46	0.00242758	0.00242758	2.22	173.91
TEXAS SEVERANCE TAX	Jun 24				(3,144.03)	0.00242758	0.00242758		(7.63)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								2.22	166.28
GAS									
R1	Jun 24	1.0335	11,728.00	2.29	26,800.46	0.00242758	0.00242758	28.47	65.06
REGULATORY FEE	Jun 24				(9.37)	0.00242758	0.00242758		(0.02)
TEXAS SEVERANCE TAX	Jun 24				(138.83)	0.00242758	0.00242758		(0.34)
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								28.47	64.70
PPROD									
R1	Jun 24		65,400.36	0.58	37,766.33	0.00242758	0.00242758	158.76	91.68
TEXAS SEVERANCE TAX	Jun 24				(225.25)	0.00242758	0.00242758		(0.55)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								158.76	91.13
Total Property									322.11

Property: GAT-3017.1 GATES 09 ROSE B GU 8 NO. 3017, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		110.11	75.26	8,286.87	0.00175517	0.00175517	0.19	14.88
TEXAS SEVERANCE TAX	Jun 24				(381.20)	0.00175517	0.00175517		(0.67)
R1	Jun 24		0.00		0.00	0.00175517	0.00175517	0.00	0.00
Total CONDENSATE								0.19	14.21
GAS									
R1	Jun 24	0.9872	3,339.00	2.18	7,288.24	0.00175517	0.00175517	5.86	12.79
TEXAS SEVERANCE TAX	Jun 24				(438.82)	0.00175517	0.00175517		(0.77)
R1	Jun 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
Total GAS								5.86	12.02

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	
PPROD	R1	Jun 24		19,649.37	0.61	11,917.11	0.00175517	0.00175517	34.49	20.92
	TEXAS SEVERANCE TAX	Jun 24				(831.43)	0.00175517	0.00175517		(1.46)
	R1	Jun 24		0.00		0.00	0.00175517	0.00175517	0.00	0.00
Total PPROD									34.49	19.46
Total Property										45.69

Property: GAT-3018.1 GATES 09 ROSE B NO. 3018, State: TX, County: WEBB

CONDENSATE										
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
R1	Jun 24		287.27	75.26	21,619.76	0.00242758	0.00242758	0.70	54.84	
TEXAS SEVERANCE TAX	Jun 24				(994.51)	0.00242758	0.00242758		(2.41)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total CONDENSATE									0.70	52.43
GAS										
R1	Jun 24	1.0221	5,495.00	2.26	12,417.90	0.00242758	0.00242758	13.34	30.15	
REGULATORY FEE	Jun 24				(4.40)	0.00242758	0.00242758		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(241.84)	0.00242758	0.00242758		(0.59)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS									13.34	29.55
PPROD	R1	Jun 24		31,305.53	0.58	18,264.44	0.00242758	0.00242758	76.00	44.34
TEXAS SEVERANCE TAX	Jun 24				(410.64)	0.00242758	0.00242758		(1.00)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total PPROD									76.00	43.34
Total Property										125.32

Property: GAT-3019.1 GATES 05D NO. 3019, State: TX, County: WEBB

CONDENSATE										
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
R1	Jun 24		427.77	74.89	32,034.07	0.00242756	0.00242756	1.04	81.47	
TEXAS SEVERANCE TAX	Jun 24				(1,473.57)	0.00242756	0.00242756		(3.58)	
R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
Total CONDENSATE									1.04	77.89
GAS										
R1	Jun 24	1.0349	12,758.00	2.29	29,192.31	0.00242756	0.00242756	30.97	70.87	
REGULATORY FEE	Jun 24				(10.30)	0.00242756	0.00242756		(0.03)	
TEXAS SEVERANCE TAX	Jun 24				(664.52)	0.00242756	0.00242756		(1.61)	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	

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
PPROD	R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
									Total GAS	30.97
	R1	Jun 24		75,930.17	0.58	44,145.97	0.00242756	0.00242756	184.33	107.17
	TEXAS SEVERANCE TAX	Jun 24				(1,160.60)	0.00242756	0.00242756		(2.82)
	R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
									Total PPROD	184.33
									Total Property	251.47

Property: **GAT-302.1** GATES 05-D NO. 302, State: TX, County: WEBB

CONDENSATE										
	R1	Jun 24		129.79	75.77	9,834.49	0.00242756	0.00242756	0.32	25.07
	TEXAS SEVERANCE TAX	Jun 24				(452.39)	0.00242756	0.00242756		(1.10)
	R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
									Total CONDENSATE	0.32
										23.97
GAS										
	R1	Jun 24	1.0394	2,090.00	2.30	4,802.93	0.00242756	0.00242756	5.07	11.66
	TEXAS SEVERANCE TAX	Jun 24				(290.03)	0.00242756	0.00242756		(0.70)
	R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
									Total GAS	5.07
										10.96
PPROD										
	R1	Jun 24		12,873.52	0.59	7,638.78	0.00242756	0.00242756	31.25	18.54
	TEXAS SEVERANCE TAX	Jun 24				(532.94)	0.00242756	0.00242756		(1.29)
	R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
									Total PPROD	31.25
									Total Property	52.18

Property: **GAT-3020.1** GATES 05D UNIT F NO. 3020, State: TX, County: WEBB

CONDENSATE										
	R1	Jun 24		342.17	74.89	25,623.55	0.00242758	0.00242758	0.83	65.02
	TEXAS SEVERANCE TAX	Jun 24				(1,178.68)	0.00242758	0.00242758		(2.86)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
									Total CONDENSATE	0.83
										62.16
GAS										
	R1	Jun 24	1.0302	21,657.00	2.28	49,329.03	0.00242758	0.00242758	52.57	119.75
	REGULATORY FEE	Jun 24				(17.13)	0.00242758	0.00242758		(0.04)
	TEXAS SEVERANCE TAX	Jun 24				(676.38)	0.00242758	0.00242758		(1.64)
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00

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	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS								52.57	118.07	
PPROD	R1	Jun 24		113,801.88	0.58	65,442.06	0.00242758	0.00242758	276.26	158.87
	TEXAS SEVERANCE TAX	Jun 24				(1,030.58)	0.00242758	0.00242758		(2.50)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								276.26	156.37	
Total Property									336.60	

Property: **GAT-3021.1** GATES 05D UNIT M NO. 3021, State: TX, County: WEBB

CONDENSATE	R1	Jun 24		656.01	74.89	49,125.46	0.00242758	0.00242758	1.59	124.56
	TEXAS SEVERANCE TAX	Jun 24				(2,259.77)	0.00242758	0.00242758		(5.49)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								1.59	119.07	
GAS	R1	Jun 24	1.0298	25,399.00	2.28	57,833.35	0.00242758	0.00242758	61.66	140.40
	REGULATORY FEE	Jun 24				(20.00)	0.00242758	0.00242758		(0.05)
	TEXAS SEVERANCE TAX	Jun 24				(1,133.23)	0.00242758	0.00242758		(2.75)
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								61.66	137.60	
PPROD	R1	Jun 24		129,758.53	0.59	76,220.43	0.00242758	0.00242758	315.00	185.03
	TEXAS SEVERANCE TAX	Jun 24				(1,713.66)	0.00242758	0.00242758		(4.16)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								315.00	180.87	
Total Property									437.54	

Property: **GAT-3021A.1** GATES 05D UNIT J NO. 3021A, State: TX, County: WEBB

CONDENSATE	R1	Jun 24		627.31	74.89	46,976.75	0.00242758	0.00242758	1.52	119.07
	TEXAS SEVERANCE TAX	Jun 24				(2,160.93)	0.00242758	0.00242758		(5.25)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								1.52	113.82	
GAS	R1	Jun 24	1.0255	24,540.00	2.27	55,642.37	0.00242758	0.00242758	59.57	135.08
	REGULATORY FEE	Jun 24				(19.09)	0.00242758	0.00242758		(0.05)
	TEXAS SEVERANCE TAX	Jun 24				(1,372.52)	0.00242758	0.00242758		(3.33)
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00

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	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS								59.57	131.70	
PPROD	R1	Jun 24		114,226.41	0.54	61,347.90	0.00242758	0.00242758	277.29	148.93
	TEXAS SEVERANCE TAX	Jun 24				(1,728.95)	0.00242758	0.00242758		(4.20)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								277.29	144.73	
Total Property									390.25	

Property: **GAT-3022.1** **GATES 09 ROSE B NO. 3022, State: TX, County: WEBB**

CONDENSATE	R1	Jun 24		28.52	74.89	2,135.89	0.00242758	0.00242758	0.07	5.48
	TEXAS SEVERANCE TAX	Jun 24				(98.25)	0.00242758	0.00242758		(0.24)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								0.07	5.24	
GAS	R1	Jun 24	1.0376	863.00	2.29	1,979.92	0.00242758	0.00242758	2.10	4.81
	TEXAS SEVERANCE TAX	Jun 24				(119.18)	0.00242758	0.00242758		(0.29)
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								2.10	4.52	
PPROD	R1	Jun 24		5,428.67	0.58	3,147.71	0.00242758	0.00242758	13.18	7.64
	TEXAS SEVERANCE TAX	Jun 24				(219.61)	0.00242758	0.00242758		(0.53)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								13.18	7.11	
Total Property									16.87	

Property: **GAT-3028.1** **GATES 09 ROSE B NO. 3028, State: TX, County: WEBB**

CONDENSATE	R1	Jun 24		388.08	75.26	29,207.08	0.00242758	0.00242758	0.94	73.64
	TEXAS SEVERANCE TAX	Jun 24				(1,343.53)	0.00242758	0.00242758		(3.26)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								0.94	70.38	
GAS	R1	Jun 24	1.0127	21,618.00	2.24	48,403.92	0.00242758	0.00242758	52.48	117.50
	REGULATORY FEE	Jun 24				(17.83)	0.00242758	0.00242758		(0.04)
	TEXAS SEVERANCE TAX	Jun 24				(889.68)	0.00242758	0.00242758		(2.16)

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	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS								52.48	115.30	
PPROD	R1	Jun 24		150,512.99	0.74	111,330.50	0.00242758	0.00242758	365.38	270.26
	TEXAS SEVERANCE TAX	Jun 24				(2,396.55)	0.00242758	0.00242758		(5.82)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								365.38	264.44	
Total Property									450.12	

Property: **GAT-308A.1** **GATES 05-D NO. 308A, State: TX, County: WEBB**

CONDENSATE										
R1	Jun 24			129.79	75.77	9,834.49	0.00242757	0.00242757	0.32	25.07
TEXAS SEVERANCE TAX	Jun 24					(452.39)	0.00242757	0.00242757		(1.10)
R1	Jun 24			0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.32	23.97	
GAS										
R1	Jun 24	1.0362	3,967.00		2.29	9,088.98	0.00242757	0.00242757	9.63	22.06
REGULATORY FEE	Jun 24					(3.19)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jun 24					(550.61)	0.00242757	0.00242757		(1.34)
R1	Jun 24	1.0000	0.00			0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00			0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00			0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00			0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00			0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								9.63	20.71	
PPROD										
R1	Jun 24			22,980.68	0.57	13,136.96	0.00242757	0.00242757	55.79	31.89
TEXAS SEVERANCE TAX	Jun 24					(916.53)	0.00242757	0.00242757		(2.22)
R1	Jun 24			0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								55.79	29.67	
Total Property									74.35	

Property: **GAT-309.1** **GATES 09 ROSE B NO. 309, State: TX, County: WEBB**

CONDENSATE										
R1	Jun 24			35.79	75.25	2,693.23	0.00242757	0.00242757	0.09	7.05
TEXAS SEVERANCE TAX	Jun 24					(123.89)	0.00242757	0.00242757		(0.30)
R1	Jun 24			0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.09	6.75	
GAS										
R1	Jun 24	1.0237	1,124.00		2.26	2,543.99	0.00242757	0.00242757	2.73	6.18

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
TEXAS SEVERANCE TAX	Jun 24				(153.65)	0.00242757	0.00242757		(0.37)
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								2.73	5.81
PPROD									
R1	Jun 24		6,502.89	0.58	3,783.00	0.00242757	0.00242757	15.79	9.18
TEXAS SEVERANCE TAX	Jun 24				(263.93)	0.00242757	0.00242757		(0.64)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								15.79	8.54
Total Property									21.10

Property: **GAT-319.1** GATES 05-D NO. 319, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								0.00	0.00
Total Property									0.00

Property: **GAT-3313A.1** GATES 05D NO. 3313A, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		342.26	74.89	25,630.67	0.00242757	0.00242757	0.83	65.02
TEXAS SEVERANCE TAX	Jun 24				(1,179.01)	0.00242757	0.00242757		(2.86)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.83	62.16
GAS									
R1	Jun 24	1.0392	3,381.00	2.30	7,768.56	0.00242757	0.00242757	8.21	18.86
REGULATORY FEE	Jun 24				(2.74)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jun 24				(59.89)	0.00242757	0.00242757		(0.15)
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								8.21	18.70
PPROD									
R1	Jun 24		20,722.50	0.61	12,660.94	0.00242757	0.00242757	50.31	30.74
TEXAS SEVERANCE TAX	Jun 24				(112.93)	0.00242757	0.00242757		(0.27)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								50.31	30.47
Total Property									111.33

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	
Property: GAT-3413A.1		GATES 05D NO. 3413A, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		513.40	74.89	38,446.01	0.00242757	0.00242757	1.25	97.92	
TEXAS SEVERANCE TAX	Jun 24				(1,768.52)	0.00242757	0.00242757		(4.29)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total CONDENSATE								1.25	93.63	
GAS										
R1	Jun 24	1.0391	5,976.00	2.30	13,729.34	0.00242757	0.00242757	14.51	33.33	
REGULATORY FEE	Jun 24				(4.83)	0.00242757	0.00242757		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(829.17)	0.00242757	0.00242757		(2.01)	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total GAS								14.51	31.31	
PPROD										
R1	Jun 24		35,759.70	0.59	21,205.57	0.00242757	0.00242757	86.81	51.48	
TEXAS SEVERANCE TAX	Jun 24				(1,479.46)	0.00242757	0.00242757		(3.59)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total PPROD								86.81	47.89	
Total Property									172.83	
Property: GAT-3513A.1		GATES 05D NO. 3513A, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		541.92	74.89	40,581.90	0.00242757	0.00242757	1.32	103.41	
TEXAS SEVERANCE TAX	Jun 24				(1,866.77)	0.00242757	0.00242757		(4.53)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total CONDENSATE								1.32	98.88	
GAS										
R1	Jun 24	1.0387	5,431.00	2.30	12,474.66	0.00242757	0.00242757	13.18	30.28	
REGULATORY FEE	Jun 24				(4.40)	0.00242757	0.00242757		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(752.80)	0.00242757	0.00242757		(1.83)	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total GAS								13.18	28.44	
PPROD										
R1	Jun 24		32,938.63	0.60	19,701.38	0.00242757	0.00242757	79.96	47.83	
TEXAS SEVERANCE TAX	Jun 24				(1,374.52)	0.00242757	0.00242757		(3.34)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	

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
		Total PPROD						79.96	44.49
		Total Property							171.81
Property: GAT-3613A.1		GATES 05D NO. 3613A, State: TX, County: WEBB							
CONDENSATE									
R1	Jun 24		594.72	74.89	44,536.14	0.00242758	0.00242758	1.44	112.81
TEXAS SEVERANCE TAX	Jun 24				(2,048.66)	0.00242758	0.00242758		(4.97)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
		Total CONDENSATE						1.44	107.84
GAS									
R1	Jun 24	1.0455	5,100.00	2.31	11,789.69	0.00242758	0.00242758	12.38	28.62
REGULATORY FEE	Jun 24				(4.16)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Jun 24				(709.43)	0.00242758	0.00242758		(1.72)
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
		Total GAS						12.38	26.89
PPROD									
R1	Jun 24		32,612.15	0.63	20,415.19	0.00242758	0.00242758	79.17	49.56
TEXAS SEVERANCE TAX	Jun 24				(1,424.32)	0.00242758	0.00242758		(3.46)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
		Total PPROD						79.17	46.10
		Total Property							180.83
Property: GAT-3713A.1		GATES 05D NO. 3713A, State: TX, County: WEBB							
CONDENSATE									
R1	Jun 24		371.36	74.88	27,809.28	0.00242758	0.00242758	0.90	70.50
TEXAS SEVERANCE TAX	Jun 24				(1,279.23)	0.00242758	0.00242758		(3.11)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
		Total CONDENSATE						0.90	67.39
GAS									
R1	Jun 24	1.0393	2,294.00	2.30	5,271.36	0.00242758	0.00242758	5.57	12.80
TEXAS SEVERANCE TAX	Jun 24				(317.82)	0.00242758	0.00242758		(0.77)
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
		Total GAS						5.57	12.03
PPROD									
R1	Jun 24		14,183.09	0.60	8,454.73	0.00242758	0.00242758	34.43	20.52
TEXAS SEVERANCE TAX	Jun 24				(589.87)	0.00242758	0.00242758		(1.43)

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	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total PPROD	34.43	19.09
								Total Property		98.51

Property: **GAT-3813A.1** **GATES 05D NO. 3813A, State: TX, County: WEBB**

CONDENSATE										
R1	Jun 24		256.70	74.89	19,223.01	0.00242758	0.00242758	0.62	48.57	
TEXAS SEVERANCE TAX	Jun 24				(884.26)	0.00242758	0.00242758		(2.15)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total CONDENSATE	0.62	46.42
GAS										
R1	Jun 24	1.0386	2,871.00	2.30	6,593.01	0.00242758	0.00242758	6.97	16.01	
REGULATORY FEE	Jun 24				(2.33)	0.00242758	0.00242758		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(397.61)	0.00242758	0.00242758		(0.97)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS	6.97	15.03
PPROD										
R1	Jun 24		17,680.87	0.59	10,428.40	0.00242758	0.00242758	42.92	25.32	
TEXAS SEVERANCE TAX	Jun 24				(727.56)	0.00242758	0.00242758		(1.77)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total PPROD	42.92	23.55
								Total Property		85.00

Property: **GAT-3913A.1** **GATES 05D NO. 3913A, State: TX, County: WEBB**

CONDENSATE										
R1	Jun 24		627.48	74.89	46,989.57	0.00242757	0.00242757	1.52	119.07	
TEXAS SEVERANCE TAX	Jun 24				(2,161.52)	0.00242757	0.00242757		(5.25)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total CONDENSATE	1.52	113.82
GAS										
R1	Jun 24	1.0379	1,796.00	2.29	4,121.48	0.00242757	0.00242757	4.36	10.01	
TEXAS SEVERANCE TAX	Jun 24				(248.78)	0.00242757	0.00242757		(0.60)	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total GAS	4.36	9.41
PPROD										
R1	Jun 24		10,811.94	0.60	6,469.15	0.00242757	0.00242757	26.25	15.70	

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
TEXAS SEVERANCE TAX	Jun 24				(451.34)	0.00242757	0.00242757		(1.10)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								26.25	14.60
Total Property									137.83

Property: **GAT-401.1** GATES 09 ROSE B NO. 401, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		66.07	75.26	4,972.12	0.00242757	0.00242757	0.16	12.53
TEXAS SEVERANCE TAX	Jun 24				(228.72)	0.00242757	0.00242757		(0.56)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.16	11.97

GAS									
R1	Jun 24	1.0263	2,609.00	2.27	5,920.09	0.00242757	0.00242757	6.33	14.37
REGULATORY FEE	Jun 24				(2.15)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jun 24				(354.80)	0.00242757	0.00242757		(0.86)
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								6.33	13.50

PPROD									
R1	Jun 24		17,326.26	0.61	10,614.60	0.00242757	0.00242757	42.06	25.77
TEXAS SEVERANCE TAX	Jun 24				(740.55)	0.00242757	0.00242757		(1.80)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								42.06	23.97
Total Property									49.44

Property: **GAT-4010.1** GATES 05-D NO. 4010, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		57.81	75.26	4,350.61	0.00242757	0.00242757	0.14	10.97
TEXAS SEVERANCE TAX	Jun 24				(200.13)	0.00242757	0.00242757		(0.49)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.14	10.48

GAS									
R1	Jun 24	1.0224	1,929.00	2.26	4,360.53	0.00242757	0.00242757	4.68	10.59
TEXAS SEVERANCE TAX	Jun 24				(263.66)	0.00242757	0.00242757		(0.64)
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								4.68	9.95

PPROD

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
R1	Jun 24		10,898.30	0.58	6,291.42	0.00242757	0.00242757	26.46	15.27
TEXAS SEVERANCE TAX	Jun 24				(438.94)	0.00242757	0.00242757		(1.07)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								26.46	14.20
Total Property									34.63

Property: GAT-4011.1 GATES 05-D NO. 4011, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		97.30	75.77	7,372.59	0.00242759	0.00242759	0.24	18.80
TEXAS SEVERANCE TAX	Jun 24				(339.14)	0.00242759	0.00242759		(0.82)
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total CONDENSATE								0.24	17.98
GAS									
R1	Jun 24	1.0394	5,461.00	2.30	12,550.30	0.00242759	0.00242759	13.26	30.47
REGULATORY FEE	Jun 24				(4.44)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Jun 24				(757.90)	0.00242759	0.00242759		(1.84)
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total GAS								13.26	28.62
PPROD									
R1	Jun 24		33,699.70	0.59	19,774.42	0.00242759	0.00242759	81.81	48.00
TEXAS SEVERANCE TAX	Jun 24				(1,379.61)	0.00242759	0.00242759		(3.35)
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total PPROD								81.81	44.65
Total Property									91.25

Property: GAT-4012A.1 GATES 05-D NO. 4012A, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		259.58	75.77	19,668.99	0.00242757	0.00242757	0.63	49.35
TEXAS SEVERANCE TAX	Jun 24				(904.77)	0.00242757	0.00242757		(2.20)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.63	47.15
GAS									
R1	Jun 24	1.0408	3,733.00	2.30	8,590.46	0.00242757	0.00242757	9.06	20.85
REGULATORY FEE	Jun 24				(3.05)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jun 24				(518.05)	0.00242757	0.00242757		(1.26)
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00

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	
							Total GAS		9.06	19.58
PPROD	R1	Jun 24	23,665.36	0.59	14,025.95	0.00242757	0.00242757	57.45	34.05	
	TEXAS SEVERANCE TAX	Jun 24			(978.56)	0.00242757	0.00242757		(2.38)	
	R1	Jun 24	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
							Total PPROD		57.45	31.67
							Total Property			98.40

Property: **GAT-4013A.1** **GATES 05D NO. 4013A, State: TX, County: WEBB**

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
							Total CONDENSATE		0.35	26.23
CONDENSATE	R1	Jun 24	142.61	74.89	10,679.45	0.00242757	0.00242757	0.35	27.42	
	TEXAS SEVERANCE TAX	Jun 24			(491.25)	0.00242757	0.00242757		(1.19)	
	R1	Jun 24	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
							Total CONDENSATE		0.35	26.23
							Total GAS		6.40	13.77
							Total PPROD		38.11	21.05
							Total Property			61.05

Property: **GAT-4017.1** **GATES 09 ROSE B GU 8 NO. 4017, State: TX, County: WEBB**

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
							Total CONDENSATE		0.29	21.72
CONDENSATE	R1	Jun 24	165.17	75.26	12,430.31	0.00175517	0.00175517	0.29	22.72	
	TEXAS SEVERANCE TAX	Jun 24			(571.79)	0.00175517	0.00175517		(1.00)	
	R1	Jun 24	0.00		0.00	0.00175517	0.00175517	0.00	0.00	
							Total CONDENSATE		0.29	21.72
							Total GAS		6.62	14.46
							Total PPROD		0.00	0.00
							Total Property			0.00

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	
R1	Jun 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00	
Total GAS								6.62	13.58	
PPROD	R1	Jun 24		22,142.46	0.61	13,579.87	0.00175517	0.00175517	38.86	23.83
	TEXAS SEVERANCE TAX	Jun 24				(947.43)	0.00175517	0.00175517		(1.66)
R1	Jun 24		0.00			0.00	0.00175517	0.00175517	0.00	0.00
Total PPROD								38.86	22.17	
Total Property									57.47	

Property: GAT-4018.1 GATES 09 ROSE B NO. 4018, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
CONDENSATE	R1	Jun 24			0.00	0.00	0.00323677	0.00323677	0.00	0.00
Total CONDENSATE								0.00	0.00	
Total Property									0.00	

Property: GAT-402.1 GATES 05-D NO. 402, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
CONDENSATE	R1	Jun 24		64.89	75.78	4,917.25	0.00242756	0.00242756	0.16	12.53
	TEXAS SEVERANCE TAX	Jun 24				(226.19)	0.00242756	0.00242756		(0.55)
R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
Total CONDENSATE								0.16	11.98	
GAS	R1	Jun 24	1.0355	2,184.00	2.29	5,000.40	0.00242756	0.00242756	5.30	12.14
	TEXAS SEVERANCE TAX	Jun 24				(303.83)	0.00242756	0.00242756		(0.74)
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
Total GAS								5.30	11.40	
PPROD	R1	Jun 24		11,899.89	0.56	6,633.47	0.00242756	0.00242756	28.89	16.10
	TEXAS SEVERANCE TAX	Jun 24				(462.80)	0.00242756	0.00242756		(1.12)
R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
Total PPROD								28.89	14.98	
Total Property									38.36	

Property: GAT-4021A.1 GATES 05D NO. 4021A, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
CONDENSATE	R1	Jun 24		285.18	74.89	21,356.05	0.00242758	0.00242758	0.69	54.05
	TEXAS SEVERANCE TAX	Jun 24				(982.38)	0.00242758	0.00242758		(2.38)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	

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		
								Total CONDENSATE		0.69	51.67
GAS	R1	Jun 24	1,0369	11,306.00	2.29	25,919.20	0.00242758	0.00242758	27.45	62.92	
	REGULATORY FEE	Jun 24				(9.16)	0.00242758	0.00242758		(0.02)	
	TEXAS SEVERANCE TAX	Jun 24				(610.87)	0.00242758	0.00242758		(1.48)	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS		27.45	61.42
PPROD	R1	Jun 24		68,379.37	0.58	39,680.33	0.00242758	0.00242758	166.00	96.33	
	TEXAS SEVERANCE TAX	Jun 24				(1,080.79)	0.00242758	0.00242758		(2.62)	
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total PPROD		166.00	93.71
								Total Property			206.80

Property: GAT-4022.1 GATES 09 ROSE B NO. 4022, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
CONDENSATE											
R1	Jun 24		57.04	74.89	4,271.78	0.00242758	0.00242758	0.14	10.97		
TEXAS SEVERANCE TAX	Jun 24				(196.50)	0.00242758	0.00242758		(0.48)		
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00		
								Total CONDENSATE		0.14	10.49
GAS											
R1	Jun 24	1,0281	833.00	2.27	1,893.44	0.00242758	0.00242758	2.02	4.60		
TEXAS SEVERANCE TAX	Jun 24				(115.02)	0.00242758	0.00242758		(0.28)		
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00		
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00		
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00		
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00		
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00		
								Total GAS		2.02	4.32
PPROD											
R1	Jun 24		4,255.41	0.53	2,272.30	0.00242758	0.00242758	10.33	5.52		
TEXAS SEVERANCE TAX	Jun 24				(158.53)	0.00242758	0.00242758		(0.38)		
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00		
								Total PPROD		10.33	5.14
								Total Property			19.95

Property: GAT-4028.1 GATES 09 ROSE B NO. 4028, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONDENSATE									
R1	Jun 24		473.35	75.26	35,623.89	0.00242758	0.00242758	1.15	90.09
TEXAS SEVERANCE TAX	Jun 24				(1,638.70)	0.00242758	0.00242758		(3.98)

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	
GAS	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
	Total CONDENSATE								1.15	86.11
	R1	Jun 24	0.9897	18,826.00	2.19	41,197.50	0.00242758	0.00242758	45.70	100.01
	REGULATORY FEE	Jun 24				(15.10)	0.00242758	0.00242758		(0.04)
	TEXAS SEVERANCE TAX	Jun 24				(697.67)	0.00242758	0.00242758		(1.69)
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								45.70	98.28	
PPROD	R1	Jun 24		108,764.09	0.62	67,840.45	0.00242758	0.00242758	264.03	164.69
	TEXAS SEVERANCE TAX	Jun 24				(1,330.21)	0.00242758	0.00242758		(3.23)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
	Total PPROD								264.03	161.46
Total Property									345.85	

Property: **GAT-407.1** GATES 05-D NO. 407, State: TX, County: WEBB

CONDENSATE	R1	Jun 24		370.27	74.89	27,728.12	0.00242759	0.00242759	0.90	70.50
	TEXAS SEVERANCE TAX	Jun 24				(1,275.49)	0.00242759	0.00242759		(3.10)
	R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total CONDENSATE								0.90	67.40	
GAS	R1	Jun 24	1.0662	2,907.00	2.36	6,852.83	0.00242759	0.00242759	7.06	16.64
	REGULATORY FEE	Jun 24				(2.39)	0.00242759	0.00242759		(0.01)
	TEXAS SEVERANCE TAX	Jun 24				(413.26)	0.00242759	0.00242759		(1.00)
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
	Total GAS								7.06	15.63
	PPROD	R1	Jun 24		18,858.09	0.53	10,073.30	0.00242759	0.00242759	45.78
TEXAS SEVERANCE TAX		Jun 24				(702.79)	0.00242759	0.00242759		(1.71)
R1		Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total PPROD								45.78	22.74	
Total Property									105.77	

Property: **GAT-408A.1** GATES 05-D NO. 408A, State: TX, County: WEBB

CONDENSATE										
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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
R1	Jun 24		162.24	75.77	12,293.12	0.00242757	0.00242757	0.39	30.55
TEXAS SEVERANCE TAX	Jun 24				(565.48)	0.00242757	0.00242757		(1.37)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.39	29.18
GAS									
R1	Jun 24	1.0404	2,537.00	2.30	5,836.01	0.00242757	0.00242757	6.16	14.17
REGULATORY FEE	Jun 24				(2.07)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jun 24				(352.08)	0.00242757	0.00242757		(0.85)
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								6.16	13.31
PPROD									
R1	Jun 24		15,884.35	0.60	9,562.86	0.00242757	0.00242757	38.56	23.21
TEXAS SEVERANCE TAX	Jun 24				(667.18)	0.00242757	0.00242757		(1.62)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								38.56	21.59
Total Property									64.08
Property: GAT-409.1 GATES 09 ROSE B NO. 409, State: TX, County: WEBB									
CONDENSATE									
R1	Jun 24		263.62	75.26	19,840.16	0.00242757	0.00242757	0.64	50.14
TEXAS SEVERANCE TAX	Jun 24				(912.65)	0.00242757	0.00242757		(2.22)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.64	47.92
GAS									
R1	Jun 24	1.0238	19,921.00	2.26	45,092.40	0.00242757	0.00242757	48.36	109.46
REGULATORY FEE	Jun 24				(16.12)	0.00242757	0.00242757		(0.04)
TEXAS SEVERANCE TAX	Jun 24				(2,716.28)	0.00242757	0.00242757		(6.59)
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								48.36	102.83
PPROD									
R1	Jun 24		120,645.65	0.60	72,323.26	0.00242757	0.00242757	292.88	175.57
TEXAS SEVERANCE TAX	Jun 24				(5,045.81)	0.00242757	0.00242757		(12.25)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								292.88	163.32
Total Property									314.07

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	
Property: GAT-419.1		GATES 05-D NO. 419, State: TX, County: WEBB								
CONDENSATE	R1		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total CONDENSATE								0.00	0.00	
Total Property								0.00	0.00	
Property: GAT-501.1		GATES 09 ROSE B NO. 501, State: TX, County: WEBB								
CONDENSATE	R1		55.05	75.25	4,142.75	0.00242757	0.00242757	0.13	10.18	
	TEXAS SEVERANCE TAX				(190.57)	0.00242757	0.00242757		(0.46)	
	R1		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total CONDENSATE								0.13	9.72	
GAS	R1		1.0259	2,574.00	2.27	5,838.46	0.00242757	0.00242757	6.25	14.17
	REGULATORY FEE				(2.11)	0.00242757	0.00242757		(0.01)	
	TEXAS SEVERANCE TAX				(350.41)	0.00242757	0.00242757		(0.85)	
	R1		1.0000	0.00	0.00	0.00242757	0.00242757	0.00	0.00	
	R1		1.0000	0.00	0.00	0.00242757	0.00242757	0.00	0.00	
	R1		1.0000	0.00	0.00	0.00242757	0.00242757	0.00	0.00	
	R1		1.0000	0.00	0.00	0.00242757	0.00242757	0.00	0.00	
	R1		1.0000	0.00	0.00	0.00242757	0.00242757	0.00	0.00	
Total GAS								6.25	13.31	
PPROD	R1		16,681.37	0.61	10,130.12	0.00242757	0.00242757	40.50	24.59	
	TEXAS SEVERANCE TAX				(706.75)	0.00242757	0.00242757		(1.72)	
	R1		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total PPROD								40.50	22.87	
Total Property								45.90	45.90	
Property: GAT-5010.1		GATES 05-D NO. 5010, State: TX, County: WEBB								
CONDENSATE	R1		88.09	75.26	6,629.50	0.00242757	0.00242757	0.21	16.45	
	TEXAS SEVERANCE TAX				(304.96)	0.00242757	0.00242757		(0.74)	
	R1		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total CONDENSATE								0.21	15.71	
GAS	R1		1.0300	2,906.00	2.28	6,618.18	0.00242757	0.00242757	7.05	16.07
	REGULATORY FEE				(2.39)	0.00242757	0.00242757		(0.01)	
	TEXAS SEVERANCE TAX				(396.37)	0.00242757	0.00242757		(0.96)	
	R1		1.0000	0.00	0.00	0.00242757	0.00242757	0.00	0.00	
	R1		1.0000	0.00	0.00	0.00242757	0.00242757	0.00	0.00	
	R1		1.0000	0.00	0.00	0.00242757	0.00242757	0.00	0.00	

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
PPROD	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
								Total GAS	7.05	15.10
	R1	Jun 24		19,424.82	0.64	12,422.23	0.00242757	0.00242757	47.16	30.16
		TEXAS SEVERANCE TAX	Jun 24			(866.67)	0.00242757	0.00242757		(2.10)
	R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
							Total PPROD	47.16	28.06	
							Total Property		58.87	

Property: **GAT-5011.1** GATES 05-D NO. 5011, State: TX, County: WEBB

CONDENSATE										
	R1	Jun 24		259.47	75.77	19,660.79	0.00242759	0.00242759	0.63	49.35
		TEXAS SEVERANCE TAX	Jun 24			(904.40)	0.00242759	0.00242759		(2.20)
	R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
							Total CONDENSATE		0.63	47.15
GAS										
	R1	Jun 24	1.0401	6,438.00	2.30	14,804.73	0.00242759	0.00242759	15.63	35.94
		REGULATORY FEE	Jun 24			(5.23)	0.00242759	0.00242759		(0.01)
		TEXAS SEVERANCE TAX	Jun 24			(893.72)	0.00242759	0.00242759		(2.17)
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
							Total GAS		15.63	33.76
PPROD										
	R1	Jun 24		39,931.44	0.59	23,738.18	0.00242759	0.00242759	96.94	57.63
		TEXAS SEVERANCE TAX	Jun 24			(1,656.15)	0.00242759	0.00242759		(4.02)
	R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
							Total PPROD		96.94	53.61
							Total Property			134.52

Property: **GAT-5014.1** GATES 05D UNIT NO. 5014, State: TX, County: WEBB

CONDENSATE										
	R1	Jun 24		1,083.68	74.89	81,152.41	0.00242758	0.00242758	2.63	206.03
		TEXAS SEVERANCE TAX	Jun 24			(3,733.01)	0.00242758	0.00242758		(9.06)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
							Total CONDENSATE		2.63	196.97
GAS										
	R1	Jun 24	1.0354	22,824.00	2.29	52,250.90	0.00242758	0.00242758	55.41	126.84
		REGULATORY FEE	Jun 24			(18.32)	0.00242758	0.00242758		(0.04)
		TEXAS SEVERANCE TAX	Jun 24			(314.93)	0.00242758	0.00242758		(0.76)
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00

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
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								55.41	126.04
PPROD									
R1	Jun 24		131,647.38	0.59	77,807.05	0.00242758	0.00242758	319.58	188.88
	Jun 24				(540.86)	0.00242758	0.00242758		(1.31)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								319.58	187.57
Total Property								510.58	510.58

Property: **GAT-5017.1** **GATES 09 ROSE B GU 8 NO. 5017, State: TX, County: WEBB**

CONDENSATE									
R1	Jun 24		0.00		0.00	0.00175517	0.00175517	0.00	0.00
Total CONDENSATE								0.00	0.00
Total Property								0.00	0.00

Property: **GAT-5018.1** **GATES 09 ROSE B NO. 5018, State: TX, County: WEBB**

CONDENSATE									
R1	Jun 24		82.58	75.26	6,215.15	0.00242758	0.00242758	0.20	15.67
	Jun 24				(285.90)	0.00242758	0.00242758		(0.69)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								0.20	14.98
GAS									
R1	Jun 24	1.0215	2,483.00	2.26	5,607.81	0.00242758	0.00242758	6.03	13.61
	Jun 24				(118.29)	0.00242758	0.00242758		(0.29)
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								6.03	13.32
PPROD									
R1	Jun 24		14,488.26	0.60	8,761.27	0.00242758	0.00242758	35.17	21.27
	Jun 24				(213.69)	0.00242758	0.00242758		(0.52)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								35.17	20.75
Total Property								49.05	49.05

Property: **GAT-5019.1** **GATES 05D NO. 5019, State: TX, County: WEBB**

CONDENSATE									
R1	Jun 24		112.86	75.26	8,494.05	0.00242758	0.00242758	0.27	21.15

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	
	TEXAS SEVERANCE TAX	Jun 24				(390.73)	0.00242758	0.00242758		(0.95)
R1		Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE									0.27	20.20
GAS										
R1		Jun 24	1.0163	2,357.00	2.25	5,296.34	0.00242758	0.00242758	5.72	12.86
	TEXAS SEVERANCE TAX	Jun 24				(142.42)	0.00242758	0.00242758		(0.35)
R1		Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1		Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1		Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1		Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1		Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS									5.72	12.51
PPROD										
R1		Jun 24		13,127.43	0.56	7,352.23	0.00242758	0.00242758	31.87	17.85
	TEXAS SEVERANCE TAX	Jun 24				(227.98)	0.00242758	0.00242758		(0.55)
R1		Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD									31.87	17.30
Total Property										50.01

Property: **GAT-502.1** **GATES 05-D NO. 502, State: TX, County: WEBB**

CONDENSATE										
R1		Jun 24		97.34	75.77	7,375.87	0.00242756	0.00242756	0.24	18.80
	TEXAS SEVERANCE TAX	Jun 24				(339.29)	0.00242756	0.00242756		(0.82)
R1		Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
Total CONDENSATE									0.24	17.98
GAS										
R1		Jun 24	1.0378	2,227.00	2.29	5,110.04	0.00242756	0.00242756	5.41	12.40
	TEXAS SEVERANCE TAX	Jun 24				(309.11)	0.00242756	0.00242756		(0.75)
R1		Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1		Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1		Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1		Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1		Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
Total GAS									5.41	11.65
PPROD										
R1		Jun 24		13,291.48	0.58	7,679.84	0.00242756	0.00242756	32.27	18.64
	TEXAS SEVERANCE TAX	Jun 24				(535.80)	0.00242756	0.00242756		(1.30)
R1		Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
Total PPROD									32.27	17.34
Total Property										46.97

Property: **GAT-5020.1** **GATES 05D UNIT F NO. 5020, State: TX, County: WEBB**

CONDENSATE										
R1		Jun 24		399.19	74.89	29,893.91	0.00242758	0.00242758	0.97	75.99

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
TEXAS SEVERANCE TAX					(1,375.12)	0.00242758	0.00242758		(3.34)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								0.97	72.65
GAS									
R1	Jun 24	1.0458	23,193.00	2.31	53,630.73	0.00242758	0.00242758	56.30	130.19
REGULATORY FEE					(18.71)	0.00242758	0.00242758		(0.05)
TEXAS SEVERANCE TAX					(819.57)	0.00242758	0.00242758		(1.99)
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								56.30	128.15
PPROD									
R1	Jun 24		140,223.78	0.67	94,024.76	0.00242758	0.00242758	340.40	228.25
TEXAS SEVERANCE TAX					(1,662.52)	0.00242758	0.00242758		(4.04)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								340.40	224.21
Total Property									425.01

Property: **GAT-5021.1** **GATES 05D UNIT M NO. 5021, State: TX, County: WEBB**

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONDENSATE									
R1	Jun 24		342.07	74.89	25,616.43	0.00242758	0.00242758	0.83	65.02
TEXAS SEVERANCE TAX					(1,178.36)	0.00242758	0.00242758		(2.86)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								0.83	62.16
GAS									
R1	Jun 24	1.0276	15,757.00	2.27	35,800.20	0.00242758	0.00242758	38.25	86.91
REGULATORY FEE					(12.38)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX					(997.85)	0.00242758	0.00242758		(2.42)
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								38.25	84.46
PPROD									
R1	Jun 24		78,843.05	0.56	44,533.55	0.00242758	0.00242758	191.40	108.11
TEXAS SEVERANCE TAX					(1,422.66)	0.00242758	0.00242758		(3.45)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								191.40	104.66
Total Property									251.28

Property: **GAT-5021A.1** **GATES 05D UNIT K NO. 5021A, State: TX, County: WEBB**

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	
CONDENSATE										
R1	Jun 24		397.70	74.89	29,782.13	0.00242758	0.00242758	0.97	75.99	
TEXAS SEVERANCE TAX	Jun 24				(1,369.98)	0.00242758	0.00242758		(3.33)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total CONDENSATE								0.97	72.66	
GAS										
R1	Jun 24	1.0282	23,932.00	2.27	54,404.62	0.00242758	0.00242758	58.10	132.07	
REGULATORY FEE	Jun 24				(18.83)	0.00242758	0.00242758		(0.05)	
TEXAS SEVERANCE TAX	Jun 24				(975.35)	0.00242758	0.00242758		(2.37)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS								58.10	129.65	
PPROD										
R1	Jun 24		121,875.28	0.58	71,186.69	0.00242758	0.00242758	295.86	172.81	
TEXAS SEVERANCE TAX	Jun 24				(1,464.17)	0.00242758	0.00242758		(3.55)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total PPROD								295.86	169.26	
Total Property									371.57	

Property: GAT-5022.1

GATES 09 ROSE B NO. 5022, State: TX, County: WEBB

CONDENSATE										
R1	Jun 24		28.52	74.89	2,135.89	0.00242758	0.00242758	0.07	5.48	
TEXAS SEVERANCE TAX	Jun 24				(98.25)	0.00242758	0.00242758		(0.24)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total CONDENSATE								0.07	5.24	
GAS										
R1	Jun 24	1.0249	1,089.00	2.27	2,467.71	0.00242758	0.00242758	2.64	5.99	
TEXAS SEVERANCE TAX	Jun 24				(150.23)	0.00242758	0.00242758		(0.36)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS								2.64	5.63	
PPROD										
R1	Jun 24		5,453.00	0.55	2,994.98	0.00242758	0.00242758	13.24	7.27	
TEXAS SEVERANCE TAX	Jun 24				(208.95)	0.00242758	0.00242758		(0.51)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total PPROD								13.24	6.76	
Total Property									17.63	

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	
Property: GAT-5028.1		GATES 09 ROSE B NO. 5028, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		164.51	75.26	12,380.59	0.00242758	0.00242758	0.40	31.34	
TEXAS SEVERANCE TAX	Jun 24				(569.51)	0.00242758	0.00242758		(1.38)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total CONDENSATE								0.40	29.96	
GAS										
R1	Jun 24	0.9884	8,144.00	2.19	17,796.96	0.00242758	0.00242758	19.77	43.20	
REGULATORY FEE	Jun 24				(6.52)	0.00242758	0.00242758		(0.02)	
TEXAS SEVERANCE TAX	Jun 24				(212.36)	0.00242758	0.00242758		(0.52)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS								19.77	42.66	
PPROD										
R1	Jun 24		46,499.99	0.62	28,662.69	0.00242758	0.00242758	112.88	69.58	
TEXAS SEVERANCE TAX	Jun 24				(395.74)	0.00242758	0.00242758		(0.96)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total PPROD								112.88	68.62	
Total Property									141.24	
Property: GAT-507.1		GATES 05-D NO. 507, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		541.17	74.89	40,525.66	0.00242759	0.00242759	1.31	102.62	
TEXAS SEVERANCE TAX	Jun 24				(1,864.18)	0.00242759	0.00242759		(4.53)	
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
Total CONDENSATE								1.31	98.09	
GAS										
R1	Jun 24	1.0505	2,799.00	2.32	6,501.23	0.00242759	0.00242759	6.79	15.78	
REGULATORY FEE	Jun 24				(2.35)	0.00242759	0.00242759		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(388.06)	0.00242759	0.00242759		(0.94)	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
Total GAS								6.79	14.83	
PPROD										
R1	Jun 24		20,666.70	0.63	13,073.60	0.00242759	0.00242759	50.17	31.74	
TEXAS SEVERANCE TAX	Jun 24				(912.11)	0.00242759	0.00242759		(2.21)	
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	

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
		Total PPROD						50.17	29.53
		Total Property							142.45
Property:	GAT-509.1	GATES 09 ROSE B NO. 509, State: TX, County: WEBB							
CONDENSATE									
R1	Jun 24		27.53	75.25	2,071.72	0.00242758	0.00242758	0.07	5.48
TEXAS SEVERANCE TAX	Jun 24				(95.30)	0.00242758	0.00242758		(0.23)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
		Total CONDENSATE						0.07	5.25
GAS									
R1	Jun 24	1.0209	1,123.00	2.26	2,534.90	0.00242758	0.00242758	2.73	6.15
TEXAS SEVERANCE TAX	Jun 24				(153.02)	0.00242758	0.00242758		(0.37)
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
		Total GAS						2.73	5.78
PPROD									
R1	Jun 24		6,549.92	0.58	3,793.47	0.00242758	0.00242758	15.90	9.21
TEXAS SEVERANCE TAX	Jun 24				(264.66)	0.00242758	0.00242758		(0.64)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
		Total PPROD						15.90	8.57
		Total Property							19.60
Property:	GAT-6010.1	GATES 05-D NO. 6010, State: TX, County: WEBB							
CONDENSATE									
R1	Jun 24		55.06	75.25	4,143.44	0.00242757	0.00242757	0.13	10.18
TEXAS SEVERANCE TAX	Jun 24				(190.60)	0.00242757	0.00242757		(0.46)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
		Total CONDENSATE						0.13	9.72
GAS									
R1	Jun 24	1.0255	2,148.00	2.27	4,870.59	0.00242757	0.00242757	5.21	11.82
TEXAS SEVERANCE TAX	Jun 24				(293.54)	0.00242757	0.00242757		(0.71)
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
		Total GAS						5.21	11.11
PPROD									
R1	Jun 24		12,810.80	0.61	7,853.66	0.00242757	0.00242757	31.10	19.07
TEXAS SEVERANCE TAX	Jun 24				(547.93)	0.00242757	0.00242757		(1.33)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00

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	
		Total PPROD						31.10		17.74
		Total Property								38.57
Property: GAT-6011.1		GATES 05-D NO. 6011, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		145.83	75.26	10,975.27	0.00242759	0.00242759	0.35	27.42	
TEXAS SEVERANCE TAX	Jun 24				(504.86)	0.00242759	0.00242759		(1.23)	
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
		Total CONDENSATE						0.35		26.19
GAS										
R1	Jun 24	1.0173	2,960.00	2.25	6,658.02	0.00242759	0.00242759	7.19	16.16	
REGULATORY FEE	Jun 24				(2.39)	0.00242759	0.00242759		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(401.26)	0.00242759	0.00242759		(0.97)	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
		Total GAS						7.19		15.18
PPROD										
R1	Jun 24		17,669.78	0.60	10,520.56	0.00242759	0.00242759	42.89	25.54	
TEXAS SEVERANCE TAX	Jun 24				(733.99)	0.00242759	0.00242759		(1.78)	
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
		Total PPROD						42.89		23.76
		Total Property								65.13
Property: GAT-6012.1		GATES 05-D NO. 6012, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		85.57	74.88	6,407.67	0.00242756	0.00242756	0.21	16.45	
TEXAS SEVERANCE TAX	Jun 24				(294.75)	0.00242756	0.00242756		(0.72)	
R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
		Total CONDENSATE						0.21		15.73
GAS										
R1	Jun 24	1.0346	2,805.00	2.29	6,416.40	0.00242756	0.00242756	6.81	15.58	
REGULATORY FEE	Jun 24				(2.25)	0.00242756	0.00242756		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(388.30)	0.00242756	0.00242756		(0.94)	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
		Total GAS						6.81		14.63
PPROD										
R1	Jun 24		16,080.95	0.58	9,372.99	0.00242756	0.00242756	39.04	22.75	

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
TEXAS SEVERANCE TAX	Jun 24				(653.93)	0.00242756	0.00242756		(1.59)
R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
Total PPROD								39.04	21.16
Total Property									51.52
Property: GAT-6012A.1 GATES 05-D NO. 6012A, State: TX, County: WEBB									
CONDENSATE									
R1	Jun 24		324.47	75.77	24,586.23	0.00242757	0.00242757	0.79	61.89
TEXAS SEVERANCE TAX	Jun 24				(1,130.97)	0.00242757	0.00242757		(2.75)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.79	59.14
GAS									
R1	Jun 24	1.0363	3,343.00	2.29	7,659.67	0.00242757	0.00242757	8.12	18.59
REGULATORY FEE	Jun 24				(2.70)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jun 24				(463.50)	0.00242757	0.00242757		(1.13)
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								8.12	17.45
PPROD									
R1	Jun 24		19,854.03	0.57	11,301.72	0.00242757	0.00242757	48.20	27.44
TEXAS SEVERANCE TAX	Jun 24				(788.49)	0.00242757	0.00242757		(1.91)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								48.20	25.53
Total Property									102.12

Property: GAT-6017.1 GATES 09 ROSE B GU 9 NO. 6017, State: TX, County: WEBB									
CONDENSATE									
R1	Jun 24		110.11	75.26	8,286.87	0.00067476	0.00067476	0.07	5.48
TEXAS SEVERANCE TAX	Jun 24				(381.20)	0.00067476	0.00067476		(0.26)
R1	Jun 24		0.00		0.00	0.00067476	0.00067476	0.00	0.00
Total CONDENSATE								0.07	5.22
GAS									
R1	Jun 24	0.9855	1,362.00	2.18	2,967.84	0.00067476	0.00067476	0.92	2.00
TEXAS SEVERANCE TAX	Jun 24				(179.00)	0.00067476	0.00067476		(0.12)
R1	Jun 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
Total GAS								0.92	1.88
PPROD									

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
R1	Jun 24		7,806.34	0.60	4,673.42	0.00067476	0.00067476	5.27	3.15
TEXAS SEVERANCE TAX	Jun 24				(326.05)	0.00067476	0.00067476		(0.22)
R1	Jun 24		0.00		0.00	0.00067476	0.00067476	0.00	0.00
Total PPROD								5.27	2.93
Total Property									10.03

Property: GAT-6018.1 GATES 09 ROSE B NO. 6018, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		27.53	75.25	2,071.72	0.00242758	0.00242758	0.07	5.48
TEXAS SEVERANCE TAX	Jun 24				(95.30)	0.00242758	0.00242758		(0.23)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								0.07	5.25
GAS									
R1	Jun 24	1.0227	1,083.00	2.26	2,448.96	0.00242758	0.00242758	2.63	5.95
TEXAS SEVERANCE TAX	Jun 24				(53.76)	0.00242758	0.00242758		(0.13)
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								2.63	5.82
PPROD									
R1	Jun 24		6,146.38	0.61	3,746.90	0.00242758	0.00242758	14.92	9.10
TEXAS SEVERANCE TAX	Jun 24				(94.95)	0.00242758	0.00242758		(0.23)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								14.92	8.87
Total Property									19.94

Property: GAT-6019.1 GATES 05D NO. 6019, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		286.13	75.26	21,534.13	0.00242757	0.00242757	0.69	54.05
TEXAS SEVERANCE TAX	Jun 24				(990.57)	0.00242757	0.00242757		(2.40)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.69	51.65
GAS									
R1	Jun 24	1.0188	7,676.00	2.25	17,290.48	0.00242757	0.00242757	18.63	41.97
REGULATORY FEE	Jun 24				(6.12)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jun 24				(366.16)	0.00242757	0.00242757		(0.89)
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								18.63	41.07

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	
PPROD	R1	Jun 24	41,916.22		0.55	23,130.73	0.00242757	0.00242757	101.75	56.15
	TEXAS SEVERANCE TAX	Jun 24				(564.16)	0.00242757	0.00242757		(1.37)
	R1	Jun 24	0.00			0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD									101.75	54.78
Total Property										147.50

Property: GAT-6020.1 GATES 05D NO. 6020, State: TX, County: WEBB

CONDENSATE										
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
R1	Jun 24		541.92	74.89	40,581.90	0.00242756	0.00242756	1.32	103.41	
TEXAS SEVERANCE TAX	Jun 24				(1,866.77)	0.00242756	0.00242756		(4.53)	
R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
Total CONDENSATE									1.32	98.88
GAS										
R1	Jun 24	1.0329	10,413.00	2.28	23,780.71	0.00242756	0.00242756	25.28	57.73	
REGULATORY FEE	Jun 24				(8.36)	0.00242756	0.00242756		(0.02)	
TEXAS SEVERANCE TAX	Jun 24				(522.84)	0.00242756	0.00242756		(1.27)	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
Total GAS									25.28	56.44
PPROD	R1	Jun 24	59,755.66	0.56	33,590.89	0.00242756	0.00242756	145.06	81.54	
TEXAS SEVERANCE TAX	Jun 24				(851.23)	0.00242756	0.00242756		(2.07)	
R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
Total PPROD									145.06	79.47
Total Property										234.79

Property: GAT-6021A.1 GATES 05D NO. 6021A, State: TX, County: WEBB

CONDENSATE										
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
R1	Jun 24		256.66	74.89	19,220.16	0.00242757	0.00242757	0.62	48.57	
TEXAS SEVERANCE TAX	Jun 24				(884.13)	0.00242757	0.00242757		(2.15)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total CONDENSATE									0.62	46.42
GAS										
R1	Jun 24	1.0365	5,255.00	2.29	12,043.31	0.00242757	0.00242757	12.76	29.24	
REGULATORY FEE	Jun 24				(4.23)	0.00242757	0.00242757		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(103.33)	0.00242757	0.00242757		(0.25)	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	

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	
PPROD	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
									Total GAS	12.76	28.98
	R1	Jun 24		30,846.42	0.58	17,893.88	0.00242757	0.00242757	74.88	43.44	
	TEXAS SEVERANCE TAX	Jun 24				(177.17)	0.00242757	0.00242757		(0.43)	
	R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
									Total PPROD	74.88	43.01
									Total Property		118.41

Property: **GAT-6028.1** GATES 09 ROSE B NO. 6028, State: TX, County: WEBB

CONDENSATE											
	R1	Jun 24		494.26	75.26	37,197.70	0.00242758	0.00242758	1.20	94.01	
	TEXAS SEVERANCE TAX	Jun 24				(1,711.09)	0.00242758	0.00242758		(4.15)	
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
									Total CONDENSATE	1.20	89.86
GAS											
	R1	Jun 24	0.9897	8,749.00	2.19	19,145.34	0.00242758	0.00242758	21.24	46.48	
	REGULATORY FEE	Jun 24				(7.02)	0.00242758	0.00242758		(0.02)	
	TEXAS SEVERANCE TAX	Jun 24				(276.30)	0.00242758	0.00242758		(0.67)	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
									Total GAS	21.24	45.79
PPROD											
	R1	Jun 24		50,781.86	0.63	31,997.05	0.00242758	0.00242758	123.28	77.68	
	TEXAS SEVERANCE TAX	Jun 24				(534.86)	0.00242758	0.00242758		(1.30)	
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
									Total PPROD	123.28	76.38
									Total Property		212.03

Property: **GAT-606A.1** GATES 05-D NO. 606A, State: TX, County: WEBB

CONDENSATE											
	R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
									Total CONDENSATE	0.00	0.00
									Total Property		0.00

Property: **GAT-607.1** GATES 05-D NO. 607, State: TX, County: WEBB

CONDENSATE										
	R1	Jun 24	284.82	74.89	21,328.99	0.00242759	0.00242759	0.69	54.05	
	TEXAS SEVERANCE TAX	Jun 24			(981.13)	0.00242759	0.00242759		(2.38)	
	R1	Jun 24	0.00		0.00	0.00242759	0.00242759	0.00	0.00	

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		
								Total CONDENSATE		0.69	51.67
GAS	R1	Jun 24	1.0533	2,285.00	2.33	5,321.26	0.00242759	0.00242759	5.55	12.92	
	TEXAS SEVERANCE TAX	Jun 24				(317.37)	0.00242759	0.00242759		(0.77)	
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
								Total GAS		5.55	12.15
PPROD	R1	Jun 24		17,045.66	0.65	11,072.92	0.00242759	0.00242759	41.38	26.88	
	TEXAS SEVERANCE TAX	Jun 24				(772.53)	0.00242759	0.00242759		(1.88)	
	R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
								Total PPROD		41.38	25.00
								Total Property			88.82

Property: **GAT-609.1** GATES 09 ROSE B NO. 609, State: TX, County: WEBB

CONDENSATE	R1	Jun 24		82.58	75.26	6,215.15	0.00242758	0.00242758	0.20	15.67	
	TEXAS SEVERANCE TAX	Jun 24				(285.90)	0.00242758	0.00242758		(0.69)	
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total CONDENSATE		0.20	14.98
GAS	R1	Jun 24	1.0236	1,400.00	2.26	3,168.49	0.00242758	0.00242758	3.40	7.69	
	TEXAS SEVERANCE TAX	Jun 24				(191.12)	0.00242758	0.00242758		(0.46)	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS		3.40	7.23
PPROD	R1	Jun 24		8,293.54	0.59	4,863.98	0.00242758	0.00242758	20.13	11.81	
	TEXAS SEVERANCE TAX	Jun 24				(339.35)	0.00242758	0.00242758		(0.82)	
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total PPROD		20.13	10.99
								Total Property			33.20

Property: **GAT-68.1** GATES 05D NO. 68, State: TX, County: WEBB

CONDENSATE	R1	Jun 24		194.61	75.77	14,746.00	0.00242759	0.00242759	0.47	36.82
	TEXAS SEVERANCE TAX	Jun 24				(678.32)	0.00242759	0.00242759		(1.65)
	R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00

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		
								Total CONDENSATE		0.47	35.17
GAS	R1	Jun 24	1,0383	7,344.00	2.30	16,860.24	0.00242759	0.00242759	17.83	40.93	
	REGULATORY FEE	Jun 24				(6.01)	0.00242759	0.00242759		(0.01)	
	TEXAS SEVERANCE TAX	Jun 24				(1,015.96)	0.00242759	0.00242759		(2.47)	
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
								Total GAS		17.83	38.45
PPROD	R1	Jun 24		47,192.93	0.59	27,892.82	0.00242759	0.00242759	114.57	67.71	
	TEXAS SEVERANCE TAX	Jun 24				(1,946.01)	0.00242759	0.00242759		(4.72)	
	R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
								Total PPROD		114.57	62.99
								Total Property			136.61

Property: GAT-7010.1 GATES 05-D NO. 7010, State: TX, County: WEBB

Type	Production Date	Property Values				Owner Share					
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
								Total CONDENSATE		0.13	9.74
CONDENSATE	R1	Jun 24		52.30	75.26	3,936.26	0.00242758	0.00242758	0.13	10.18	
	TEXAS SEVERANCE TAX	Jun 24				(181.07)	0.00242758	0.00242758		(0.44)	
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total CONDENSATE		0.13	9.74
GAS	R1	Jun 24	1.0202	2,365.00	2.26	5,334.93	0.00242758	0.00242758	5.74	12.95	
	TEXAS SEVERANCE TAX	Jun 24				(323.20)	0.00242758	0.00242758		(0.78)	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS		5.74	12.17
PPROD	R1	Jun 24		12,894.42	0.56	7,163.74	0.00242758	0.00242758	31.30	17.39	
	TEXAS SEVERANCE TAX	Jun 24				(499.80)	0.00242758	0.00242758		(1.21)	
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total PPROD		31.30	16.18
								Total Property			38.09

Property: GAT-7011.1 GATES 05-D NO. 7011, State: TX, County: WEBB

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
CONDENSATE	R1	Jun 24		159.60	75.26	12,011.13	0.00242759	0.00242759	0.39	30.55
	TEXAS SEVERANCE TAX	Jun 24				(552.51)	0.00242759	0.00242759		(1.34)

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	
GAS	R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
	Total CONDENSATE								0.39	29.21
	R1	Jun 24	1.0244	4,110.00	2.27	9,309.33	0.00242759	0.00242759	9.98	22.60
	REGULATORY FEE	Jun 24				(3.33)	0.00242759	0.00242759		(0.01)
	TEXAS SEVERANCE TAX	Jun 24				(560.72)	0.00242759	0.00242759		(1.36)
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total GAS								9.98	21.23	
PPROD	R1	Jun 24		25,010.97	0.59	14,861.90	0.00242759	0.00242759	60.72	36.08
	TEXAS SEVERANCE TAX	Jun 24				(1,036.88)	0.00242759	0.00242759		(2.52)
	R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
	Total PPROD								60.72	33.56
Total Property									84.00	

Property: **GAT-7012.1** **GATES 05-D NO. 7012, State: TX, County: WEBB**

CONDENSATE	R1	Jun 24		28.52	74.89	2,135.89	0.00242759	0.00242759	0.07	5.48
	TEXAS SEVERANCE TAX	Jun 24				(98.25)	0.00242759	0.00242759		(0.24)
	R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total CONDENSATE								0.07	5.24	
GAS	R1	Jun 24	1.0324	1,203.00	2.28	2,745.90	0.00242759	0.00242759	2.92	6.67
	TEXAS SEVERANCE TAX	Jun 24				(166.23)	0.00242759	0.00242759		(0.40)
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total GAS								2.92	6.27	
PPROD	R1	Jun 24		6,740.26	0.57	3,855.31	0.00242759	0.00242759	16.36	9.36
	TEXAS SEVERANCE TAX	Jun 24				(268.97)	0.00242759	0.00242759		(0.65)
	R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total PPROD								16.36	8.71	
Total Property									20.22	

Property: **GAT-7012A.1** **GATES 05-D NO. 7012A, State: TX, County: WEBB**

CONDENSATE	R1	Jun 24		421.82	75.77	31,962.10	0.00242757	0.00242757	1.02	79.90
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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	
	TEXAS SEVERANCE TAX	Jun 24				(1,470.26)	0.00242757	0.00242757		(3.57)
R1		Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE									1.02	76.33
GAS	R1	Jun 24	1.0386	5,576.00	2.30	12,804.03	0.00242757	0.00242757	13.54	31.08
	REGULATORY FEE	Jun 24				(4.52)	0.00242757	0.00242757		(0.01)
	TEXAS SEVERANCE TAX	Jun 24				(773.58)	0.00242757	0.00242757		(1.88)
R1		Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1		Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1		Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1		Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1		Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS									13.54	29.19
PPROD	R1	Jun 24		34,012.36	0.59	20,065.84	0.00242757	0.00242757	82.57	48.71
	TEXAS SEVERANCE TAX	Jun 24				(1,399.94)	0.00242757	0.00242757		(3.40)
R1		Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD									82.57	45.31
Total Property										150.83

Property: GAT-7015.1 GATES 05-D NO. 7015, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
CONDENSATE	R1	Jun 24	298.52	75.77	22,619.33	0.00242757	0.00242757	0.72	56.40	
	TEXAS SEVERANCE TAX	Jun 24			(1,040.49)	0.00242757	0.00242757		(2.53)	
R1		Jun 24	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total CONDENSATE									0.72	53.87
GAS	R1	Jun 24	1.0412	7,477.00	2.30	17,212.50	0.00242757	0.00242757	18.15	41.78
	REGULATORY FEE	Jun 24			(6.10)	0.00242757	0.00242757		(0.01)	
	TEXAS SEVERANCE TAX	Jun 24			(1,037.63)	0.00242757	0.00242757		(2.52)	
R1		Jun 24	1.0000	0.00	0.00	0.00242757	0.00242757	0.00	0.00	
R1		Jun 24	1.0000	0.00	0.00	0.00242757	0.00242757	0.00	0.00	
R1		Jun 24	1.0000	0.00	0.00	0.00242757	0.00242757	0.00	0.00	
R1		Jun 24	1.0000	0.00	0.00	0.00242757	0.00242757	0.00	0.00	
R1		Jun 24	1.0000	0.00	0.00	0.00242757	0.00242757	0.00	0.00	
Total GAS									18.15	39.25
PPROD	R1	Jun 24		47,328.45	0.62	29,131.02	0.00242757	0.00242757	114.89	70.72
	TEXAS SEVERANCE TAX	Jun 24			(2,032.40)	0.00242757	0.00242757		(4.93)	
R1		Jun 24	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total PPROD									114.89	65.79
Total Property										158.91

Property: GAT-7017.1 GATES 09 ROSE B GU 9 NO. 7017, State: TX, County: WEBB

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	
CONDENSATE										
R1	Jun 24		344.10	75.26	25,896.48	0.00067476	0.00067476	0.23	18.02	
TEXAS SEVERANCE TAX	Jun 24				(1,191.24)	0.00067476	0.00067476		(0.80)	
R1	Jun 24		0.00		0.00	0.00067476	0.00067476	0.00	0.00	
Total CONDENSATE								0.23	17.22	
GAS										
R1	Jun 24	0.9864	3,856.00	2.18	8,409.47	0.00067476	0.00067476	2.60	5.67	
TEXAS SEVERANCE TAX	Jun 24				(507.54)	0.00067476	0.00067476		(0.34)	
R1	Jun 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00	
Total GAS								2.60	5.33	
PPROD										
R1	Jun 24		21,723.15	0.59	12,878.59	0.00067476	0.00067476	14.66	8.69	
TEXAS SEVERANCE TAX	Jun 24				(898.51)	0.00067476	0.00067476		(0.61)	
R1	Jun 24		0.00		0.00	0.00067476	0.00067476	0.00	0.00	
Total PPROD								14.66	8.08	
Total Property									30.63	

Property: GAT-7018.1

GATES 09 ROSE B NO. 7018, State: TX, County: WEBB

CONDENSATE										
R1	Jun 24		165.17	75.26	12,430.31	0.00242758	0.00242758	0.40	31.34	
TEXAS SEVERANCE TAX	Jun 24				(571.79)	0.00242758	0.00242758		(1.39)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total CONDENSATE								0.40	29.95	
GAS										
R1	Jun 24	1.0191	3,840.00	2.25	8,652.22	0.00242758	0.00242758	9.32	21.00	
REGULATORY FEE	Jun 24				(3.05)	0.00242758	0.00242758		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(168.87)	0.00242758	0.00242758		(0.41)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS								9.32	20.58	
PPROD										
R1	Jun 24		20,768.66	0.59	12,217.65	0.00242758	0.00242758	50.42	29.66	
TEXAS SEVERANCE TAX	Jun 24				(274.69)	0.00242758	0.00242758		(0.67)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total PPROD								50.42	28.99	
Total Property									79.52	

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	
Property: GAT-7019.1		GATES 05D UNIT A NO. 7019, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		285.18	74.89	21,356.05	0.00242758	0.00242758	0.69	54.05	
TEXAS SEVERANCE TAX	Jun 24				(982.38)	0.00242758	0.00242758		(2.38)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total CONDENSATE								0.69	51.67	
GAS										
R1	Jun 24	1.0298	18,223.00	2.28	41,490.77	0.00242758	0.00242758	44.24	100.72	
REGULATORY FEE	Jun 24				(14.45)	0.00242758	0.00242758		(0.04)	
TEXAS SEVERANCE TAX	Jun 24				(638.37)	0.00242758	0.00242758		(1.55)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS								44.24	99.13	
PPROD										
R1	Jun 24		97,021.45	0.58	56,027.65	0.00242758	0.00242758	235.53	136.01	
TEXAS SEVERANCE TAX	Jun 24				(990.67)	0.00242758	0.00242758		(2.40)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total PPROD								235.53	133.61	
Total Property									284.41	
Property: GAT-7020.1		GATES 05D UNIT G NO. 7020, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		1,083.68	74.89	81,152.41	0.00242758	0.00242758	2.63	206.03	
TEXAS SEVERANCE TAX	Jun 24				(3,733.01)	0.00242758	0.00242758		(9.06)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total CONDENSATE								2.63	196.97	
GAS										
R1	Jun 24	1.0283	34,001.00	2.27	77,307.60	0.00242758	0.00242758	82.54	187.67	
REGULATORY FEE	Jun 24				(26.64)	0.00242758	0.00242758		(0.06)	
TEXAS SEVERANCE TAX	Jun 24				(1,581.76)	0.00242758	0.00242758		(3.84)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS								82.54	183.77	
PPROD										
R1	Jun 24		167,643.72	0.57	95,434.24	0.00242758	0.00242758	406.97	231.67	
TEXAS SEVERANCE TAX	Jun 24				(2,236.74)	0.00242758	0.00242758		(5.43)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	

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
						Total PPROD		406.97	226.24
						Total Property			606.98
Property: GAT-7021A.1		GATES 05D UNIT L NO. 7021A, State: TX, County: WEBB							
CONDENSATE									
R1	Jun 24		342.17	74.89	25,623.55	0.00242758	0.00242758	0.83	65.02
TEXAS SEVERANCE TAX	Jun 24				(1,178.68)	0.00242758	0.00242758		(2.86)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
						Total CONDENSATE		0.83	62.16
GAS									
R1	Jun 24	1.0292	29,031.00	2.28	66,064.10	0.00242758	0.00242758	70.48	160.38
REGULATORY FEE	Jun 24				(22.91)	0.00242758	0.00242758		(0.06)
TEXAS SEVERANCE TAX	Jun 24				(1,017.26)	0.00242758	0.00242758		(2.47)
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
						Total GAS		70.48	157.85
PPROD									
R1	Jun 24		150,745.17	0.59	89,187.44	0.00242758	0.00242758	365.95	216.51
TEXAS SEVERANCE TAX	Jun 24				(1,576.99)	0.00242758	0.00242758		(3.83)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
						Total PPROD		365.95	212.68
						Total Property			432.69
Property: GAT-706A.1		GATES 05D NO. 706A, State: TX, County: WEBB							
CONDENSATE									
R1	Jun 24		256.70	74.89	19,223.01	0.00242756	0.00242756	0.62	48.57
TEXAS SEVERANCE TAX	Jun 24				(884.26)	0.00242756	0.00242756		(2.15)
R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
						Total CONDENSATE		0.62	46.42
GAS									
R1	Jun 24	1.0440	2,027.00	2.31	4,678.81	0.00242756	0.00242756	4.92	11.36
TEXAS SEVERANCE TAX	Jun 24				(280.57)	0.00242756	0.00242756		(0.68)
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
						Total GAS		4.92	10.68
PPROD									
R1	Jun 24		13,834.13	0.62	8,517.42	0.00242756	0.00242756	33.58	20.68
TEXAS SEVERANCE TAX	Jun 24				(594.24)	0.00242756	0.00242756		(1.44)

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	
R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
								Total PPROD	33.58	19.24
								Total Property		76.34
Property: GAT-707.1 GATES 05-D NO. 707, State: TX, County: WEBB										
CONDENSATE										
R1	Jun 24		454.26	75.77	34,420.73	0.00242759	0.00242759	1.10	86.17	
TEXAS SEVERANCE TAX	Jun 24				(1,583.35)	0.00242759	0.00242759		(3.84)	
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
								Total CONDENSATE	1.10	82.33
GAS										
R1	Jun 24	1.0373	1,494.00	2.29	3,426.47	0.00242759	0.00242759	3.63	8.32	
TEXAS SEVERANCE TAX	Jun 24				(207.37)	0.00242759	0.00242759		(0.50)	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
								Total GAS	3.63	7.82
PPROD										
R1	Jun 24		8,856.49	0.57	5,050.64	0.00242759	0.00242759	21.50	12.26	
TEXAS SEVERANCE TAX	Jun 24				(352.37)	0.00242759	0.00242759		(0.86)	
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
								Total PPROD	21.50	11.40
								Total Property		101.55

Property: GAT-707A.1 GATES 05-D NO. 707A, State: TX, County: WEBB										
CONDENSATE										
R1	Jun 24		259.58	75.77	19,668.99	0.00242756	0.00242756	0.63	49.35	
TEXAS SEVERANCE TAX	Jun 24				(904.77)	0.00242756	0.00242756		(2.20)	
R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
								Total CONDENSATE	0.63	47.15
GAS										
R1	Jun 24	1.0423	1,592.00	2.30	3,668.97	0.00242756	0.00242756	3.86	8.91	
TEXAS SEVERANCE TAX	Jun 24				(222.04)	0.00242756	0.00242756		(0.54)	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
								Total GAS	3.86	8.37
PPROD										
R1	Jun 24		9,556.90	0.56	5,362.25	0.00242756	0.00242756	23.20	13.02	
TEXAS SEVERANCE TAX	Jun 24				(374.11)	0.00242756	0.00242756		(0.91)	

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	
R1	Jun 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
								Total PPROD	23.20	12.11
								Total Property		67.63
Property: GAT-708.1 GATES 05-D NO. 708, State: TX, County: WEBB										
CONDENSATE										
R1	Jun 24		194.68	75.77	14,751.74	0.00242757	0.00242757	0.47	36.82	
TEXAS SEVERANCE TAX	Jun 24				(678.58)	0.00242757	0.00242757		(1.65)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total CONDENSATE	0.47	35.17
GAS										
R1	Jun 24	1.0376	1,895.00	2.29	4,347.36	0.00242757	0.00242757	4.60	10.55	
TEXAS SEVERANCE TAX	Jun 24				(262.77)	0.00242757	0.00242757		(0.64)	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total GAS	4.60	9.91
PPROD										
R1	Jun 24		11,444.52	0.59	6,741.51	0.00242757	0.00242757	27.78	16.37	
TEXAS SEVERANCE TAX	Jun 24				(470.34)	0.00242757	0.00242757		(1.14)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total PPROD	27.78	15.23
								Total Property		60.31

Property: GAT-709.1 GATES 09 ROSE B NO. 709, State: TX, County: WEBB										
CONDENSATE										
R1	Jun 24		49.55	75.26	3,729.09	0.00242758	0.00242758	0.12	9.40	
TEXAS SEVERANCE TAX	Jun 24				(171.54)	0.00242758	0.00242758		(0.42)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total CONDENSATE	0.12	8.98
GAS										
R1	Jun 24	1.0211	1,990.00	2.26	4,492.62	0.00242758	0.00242758	4.83	10.91	
TEXAS SEVERANCE TAX	Jun 24				(271.35)	0.00242758	0.00242758		(0.66)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS	4.83	10.25
PPROD										
R1	Jun 24		11,518.23	0.57	6,580.17	0.00242758	0.00242758	27.96	15.97	
TEXAS SEVERANCE TAX	Jun 24				(459.08)	0.00242758	0.00242758		(1.11)	

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	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total PPROD	27.96	14.86
								Total Property		34.09
Property: GAT-8010.1 GATES 05D NO. 8010, State: TX, County: WEBB										
CONDENSATE										
R1	Jun 24		104.61	75.26	7,872.53	0.00242758	0.00242758	0.25	19.58	
TEXAS SEVERANCE TAX	Jun 24				(362.14)	0.00242758	0.00242758		(0.88)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total CONDENSATE	0.25	18.70
GAS										
R1	Jun 24	1.0148	1,078.00	2.24	2,418.62	0.00242758	0.00242758	2.62	5.87	
TEXAS SEVERANCE TAX	Jun 24				(147.33)	0.00242758	0.00242758		(0.36)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS	2.62	5.51
PPROD										
R1	Jun 24		5,326.79	0.51	2,699.48	0.00242758	0.00242758	12.93	6.55	
TEXAS SEVERANCE TAX	Jun 24				(188.34)	0.00242758	0.00242758		(0.46)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total PPROD	12.93	6.09
								Total Property		30.30

Property: GAT-8011.1 GATES 05-D NO. 8011, State: TX, County: WEBB										
CONDENSATE										
R1	Jun 24		222.88	75.26	16,774.01	0.00242759	0.00242759	0.54	42.30	
TEXAS SEVERANCE TAX	Jun 24				(771.60)	0.00242759	0.00242759		(1.87)	
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
								Total CONDENSATE	0.54	40.43
GAS										
R1	Jun 24	1.0146	4,407.00	2.24	9,886.40	0.00242759	0.00242759	10.70	24.00	
REGULATORY FEE	Jun 24				(3.50)	0.00242759	0.00242759		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(598.86)	0.00242759	0.00242759		(1.45)	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
								Total GAS	10.70	22.54
PPROD										
R1	Jun 24		23,775.68	0.57	13,600.52	0.00242759	0.00242759	57.72	33.02	

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
TEXAS SEVERANCE TAX	Jun 24				(948.87)	0.00242759	0.00242759		(2.30)
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total PPROD								57.72	30.72
Total Property									93.69

Property: GAT-8012.1 GATES 05-D NO. 8012, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		171.13	74.89	12,815.34	0.00242759	0.00242759	0.42	32.90
TEXAS SEVERANCE TAX	Jun 24				(589.51)	0.00242759	0.00242759		(1.43)
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total CONDENSATE								0.42	31.47
GAS									
R1	Jun 24	1.0358	3,255.00	2.29	7,454.20	0.00242759	0.00242759	7.90	18.10
REGULATORY FEE	Jun 24				(2.62)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Jun 24				(450.79)	0.00242759	0.00242759		(1.09)
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total GAS								7.90	17.00
PPROD									
R1	Jun 24		18,937.85	0.58	11,066.74	0.00242759	0.00242759	45.97	26.87
TEXAS SEVERANCE TAX	Jun 24				(772.10)	0.00242759	0.00242759		(1.87)
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total PPROD								45.97	25.00
Total Property									73.47

Property: GAT-8015.1 GATES 05-D NO. 8015, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		199.65	74.89	14,951.23	0.00242757	0.00242757	0.48	37.60
TEXAS SEVERANCE TAX	Jun 24				(687.76)	0.00242757	0.00242757		(1.67)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.48	35.93
GAS									
R1	Jun 24	1.0487	2,441.00	2.32	5,659.75	0.00242757	0.00242757	5.93	13.74
TEXAS SEVERANCE TAX	Jun 24				(339.18)	0.00242757	0.00242757		(0.82)
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								5.93	12.92
PPROD									

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
R1	Jun 24		16,912.61	0.61	10,387.56	0.00242757	0.00242757	41.06	25.22
TEXAS SEVERANCE TAX	Jun 24				(724.71)	0.00242757	0.00242757		(1.76)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								41.06	23.46
Total Property									72.31

Property: GAT-8017.1 GATES 09 ROSE B GU 9 NO. 8017, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		247.75	75.26	18,645.46	0.00067476	0.00067476	0.17	13.32
TEXAS SEVERANCE TAX	Jun 24				(857.69)	0.00067476	0.00067476		(0.58)
R1	Jun 24		0.00		0.00	0.00067476	0.00067476	0.00	0.00
Total CONDENSATE								0.17	12.74
GAS									
R1	Jun 24	0.9878	7,080.00	2.18	15,462.99	0.00067476	0.00067476	4.78	10.43
TEXAS SEVERANCE TAX	Jun 24				(930.73)	0.00067476	0.00067476		(0.63)
R1	Jun 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
Total GAS								4.78	9.80
PPROD									
R1	Jun 24		41,981.58	0.60	25,382.16	0.00067476	0.00067476	28.33	17.13
TEXAS SEVERANCE TAX	Jun 24				(1,770.85)	0.00067476	0.00067476		(1.19)
R1	Jun 24		0.00		0.00	0.00067476	0.00067476	0.00	0.00
Total PPROD								28.33	15.94
Total Property									38.48

Property: GAT-8018.1 GATES 09 ROSE B GU1 NO. 8018, State: TX, County: WEBB

CONDENSATE									
R1	Jun 24		90.84	75.26	6,836.67	0.00242757	0.00242757	0.22	17.23
TEXAS SEVERANCE TAX	Jun 24				(314.49)	0.00242757	0.00242757		(0.76)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.22	16.47
GAS									
R1	Jun 24	1.0270	3,599.00	2.27	8,172.32	0.00242757	0.00242757	8.74	19.84
REGULATORY FEE	Jun 24				(2.92)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jun 24				(238.41)	0.00242757	0.00242757		(0.58)
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								8.74	19.25

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		
PPROD	R1	Jun 24		22,092.77	0.62	13,615.12	0.00242757	0.00242757	53.63	33.05	
	TEXAS SEVERANCE TAX	Jun 24				(460.41)	0.00242757	0.00242757		(1.12)	
	R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
									Total PPROD	53.63	31.93
									Total Property		67.65

Property: GAT-8019.1 GATES 05D NO. 8019, State: TX, County: WEBB

CONDENSATE											
R1	Jun 24		56.25	74.89	4,212.69	0.00242757	0.00242757	0.14	10.97		
TEXAS SEVERANCE TAX	Jun 24				(193.78)	0.00242757	0.00242757		(0.47)		
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00		
									Total CONDENSATE	0.14	10.50
GAS											
R1	Jun 24	1.0395	6,402.00	2.30	14,713.95	0.00242757	0.00242757	15.54	35.72		
REGULATORY FEE	Jun 24				(5.28)	0.00242757	0.00242757		(0.01)		
TEXAS SEVERANCE TAX	Jun 24				(451.49)	0.00242757	0.00242757		(1.10)		
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00		
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00		
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00		
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00		
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00		
									Total GAS	15.54	34.61
PPROD											
R1	Jun 24		42,976.99	0.62	26,519.57	0.00242757	0.00242757	104.33	64.38		
TEXAS SEVERANCE TAX	Jun 24				(946.21)	0.00242757	0.00242757		(2.30)		
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00		
									Total PPROD	104.33	62.08
									Total Property		107.19

Property: GAT-8021A.1 GATES 05D NO. 8021A, State: TX, County: WEBB

CONDENSATE											
R1	Jun 24		256.66	74.89	19,220.16	0.00242757	0.00242757	0.62	48.57		
TEXAS SEVERANCE TAX	Jun 24				(884.13)	0.00242757	0.00242757		(2.15)		
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00		
									Total CONDENSATE	0.62	46.42
GAS											
R1	Jun 24	1.0374	11,173.00	2.29	25,627.03	0.00242757	0.00242757	27.12	62.21		
REGULATORY FEE	Jun 24				(9.03)	0.00242757	0.00242757		(0.02)		
TEXAS SEVERANCE TAX	Jun 24				(498.81)	0.00242757	0.00242757		(1.21)		
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00		
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00		
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00		
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00		

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	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total GAS								6.33	13.71	
PPROD	R1	Jun 24		16,529.56	0.62	10,222.96	0.00242757	0.00242757	40.13	24.82
	TEXAS SEVERANCE TAX	Jun 24				(713.23)	0.00242757	0.00242757		(1.73)
	R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								40.13	23.09	
Total Property									77.97	

Property: **GAT-809.1** **GATES 09 ROSE B NO. 809, State: TX, County: WEBB**

CONDENSATE										
R1	Jun 24			118.33	75.26	8,905.63	0.00323677	0.00323677	0.38	29.77
TEXAS SEVERANCE TAX	Jun 24					(409.66)	0.00323677	0.00323677		(1.33)
R1	Jun 24			0.00		0.00	0.00323677	0.00323677	0.00	0.00
TRANSPORT CONDENSATE - CVX	Jun 24					(223.87)	0.00323677	0.00323677		(0.72)
Total CONDENSATE								0.38	27.72	

GAS										
R1	Jun 24	1.0265	3,528.00		2.27	8,007.09	0.00323677	0.00323677	11.42	25.92
REGULATORY FEE	Jun 24					(2.88)	0.00323677	0.00323677		(0.01)
TEXAS SEVERANCE TAX	Jun 24					(481.45)	0.00323677	0.00323677		(1.56)
R1	Jun 24	1.0000	0.00			0.00	0.00323677	0.00323677	0.00	0.00
STABILIZATION GATES 7 CVX	Jun 24					(177.83)	0.00323677	0.00323677		(0.58)
R1	Jun 24	1.0000	0.00			0.00	0.00323677	0.00323677	0.00	0.00
PROCESSING FEE	Jun 24					(1,313.25)	0.00323677	0.00323677		(4.25)
R1	Jun 24	1.0000	0.00			0.00	0.00323677	0.00323677	0.00	0.00
GATHERING FEE	Jun 24					(1,324.55)	0.00323677	0.00323677		(4.29)
R1	Jun 24	1.0000	0.00			0.00	0.00323677	0.00323677	0.00	0.00
DEHYDRATION	Jun 24					(110.60)	0.00323677	0.00323677		(0.36)
R1	Jun 24	1.0000	0.00			0.00	0.00323677	0.00323677	0.00	0.00
TRANSPORTATION CVX	Jun 24					(368.17)	0.00323677	0.00323677		(1.19)
Total GAS								11.42	13.68	

PPROD										
R1	Jun 24			22,353.09	0.58	13,052.49	0.00323677	0.00323677	72.35	42.25
TEXAS SEVERANCE TAX	Jun 24					(910.64)	0.00323677	0.00323677		(2.95)
R1	Jun 24			0.00		0.00	0.00323677	0.00323677	0.00	0.00
T & F FEE	Jun 24					(3,526.27)	0.00323677	0.00323677		(11.41)
Total PPROD								72.35	27.89	
Total Property									69.29	

Property: **GAT-8907A.1** **GATES 05D NO. 8907A, State: TX, County: WEBB**

CONDENSATE										
R1	Jun 24			0.00		0.00	0.00242759	0.00242759	0.00	0.00

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
						Total CONDENSATE		0.00	0.00
						Total Property			0.00
Property:	GAT-9010.1	GATES 05-D GU NO. 9010, State: TX, County: WEBB							
CONDENSATE									
R1	Jun 24		55.80	75.26	4,199.37	0.00242757	0.00242757	0.14	10.97
TEXAS SEVERANCE TAX	Jun 24				(193.17)	0.00242757	0.00242757		(0.47)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
						Total CONDENSATE		0.14	10.50
GAS									
R1	Jun 24	1.0191	1,599.00	2.25	3,602.78	0.00242757	0.00242757	3.88	8.75
TEXAS SEVERANCE TAX	Jun 24				(218.15)	0.00242757	0.00242757		(0.53)
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
						Total GAS		3.88	8.22
PPROD									
R1	Jun 24		8,758.80	0.58	5,055.10	0.00242757	0.00242757	21.26	12.27
TEXAS SEVERANCE TAX	Jun 24				(352.68)	0.00242757	0.00242757		(0.86)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
						Total PPROD		21.26	11.41
						Total Property			30.13
Property:	GAT-9011.1	GATES 05-D NO. 9011, State: TX, County: WEBB							
CONDENSATE									
R1	Jun 24		107.36	75.26	8,079.70	0.00242759	0.00242759	0.26	20.37
TEXAS SEVERANCE TAX	Jun 24				(371.67)	0.00242759	0.00242759		(0.90)
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
						Total CONDENSATE		0.26	19.47
GAS									
R1	Jun 24	1.0225	2,062.00	2.26	4,661.52	0.00242759	0.00242759	5.01	11.32
TEXAS SEVERANCE TAX	Jun 24				(281.58)	0.00242759	0.00242759		(0.68)
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
						Total GAS		5.01	10.64
PPROD									
R1	Jun 24		11,900.10	0.58	6,866.73	0.00242759	0.00242759	28.89	16.67
TEXAS SEVERANCE TAX	Jun 24				(479.07)	0.00242759	0.00242759		(1.16)
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00

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	
		Total PPROD						28.89		15.51
		Total Property								45.62
Property: GAT-9012.1		GATES 05-D NO. 9012, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		199.65	74.89	14,951.23	0.00242759	0.00242759	0.48	37.60	
TEXAS SEVERANCE TAX	Jun 24				(687.76)	0.00242759	0.00242759		(1.67)	
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
		Total CONDENSATE						0.48		35.93
GAS										
R1	Jun 24	1.0353	2,952.00	2.29	6,757.62	0.00242759	0.00242759	7.17	16.40	
REGULATORY FEE	Jun 24				(2.37)	0.00242759	0.00242759		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(408.79)	0.00242759	0.00242759		(0.99)	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
		Total GAS						7.17		15.40
PPROD										
R1	Jun 24		17,069.55	0.58	9,946.74	0.00242759	0.00242759	41.44	24.15	
TEXAS SEVERANCE TAX	Jun 24				(693.96)	0.00242759	0.00242759		(1.68)	
R1	Jun 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
		Total PPROD						41.44		22.47
		Total Property								73.80
Property: GAT-9017.1		GATES 09 ROSE B GU 9 NO. 9017, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		0.00		0.00	0.00089968	0.00089968	0.00	0.00	
		Total CONDENSATE						0.00		0.00
		Total Property								0.00
Property: GAT-9018.1		GATES 09 ROSE B GU2 NO. 9018, State: TX, County: WEBB								
CONDENSATE										
R1	Jun 24		82.55	75.26	6,212.39	0.00242757	0.00242757	0.20	15.67	
TEXAS SEVERANCE TAX	Jun 24				(285.77)	0.00242757	0.00242757		(0.69)	
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
		Total CONDENSATE						0.20		14.98
GAS										
R1	Jun 24	1.0206	3,121.00	2.26	7,042.40	0.00242757	0.00242757	7.58	17.10	
REGULATORY FEE	Jun 24				(2.52)	0.00242757	0.00242757		(0.01)	
TEXAS SEVERANCE TAX	Jun 24				(211.17)	0.00242757	0.00242757		(0.51)	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	

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	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total GAS								7.58	16.58	
PPROD	R1	Jun 24		18,862.21	0.63	11,821.81	0.00242757	0.00242757	45.79	28.70
	TEXAS SEVERANCE TAX	Jun 24				(410.80)	0.00242757	0.00242757		(1.00)
	R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								45.79	27.70	
Total Property									59.26	

Property: **GAT-9019.1** **GATES 05D UNIT A NO. 9019, State: TX, County: WEBB**

CONDENSATE	R1	Jun 24		28.42	74.88	2,128.06	0.00242758	0.00242758	0.07	5.48
	TEXAS SEVERANCE TAX	Jun 24				(97.89)	0.00242758	0.00242758		(0.24)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								0.07	5.24	
GAS	R1	Jun 24	1.0373	1,030.00	2.29	2,362.24	0.00242758	0.00242758	2.50	5.73
	TEXAS SEVERANCE TAX	Jun 24				(45.88)	0.00242758	0.00242758		(0.11)
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								2.50	5.62	
PPROD	R1	Jun 24		6,384.81	0.60	3,819.63	0.00242758	0.00242758	15.50	9.27
	TEXAS SEVERANCE TAX	Jun 24				(85.88)	0.00242758	0.00242758		(0.21)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								15.50	9.06	
Total Property									19.92	

Property: **GAT-9020.1** **GATES 05D UNIT G NO. 9020, State: TX, County: WEBB**

CONDENSATE	R1	Jun 24		285.18	74.89	21,356.05	0.00242758	0.00242758	0.69	54.05
	TEXAS SEVERANCE TAX	Jun 24				(982.38)	0.00242758	0.00242758		(2.38)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								0.69	51.67	
GAS	R1	Jun 24	1.0296	16,599.00	2.28	37,785.51	0.00242758	0.00242758	40.30	91.73
	REGULATORY FEE	Jun 24				(13.16)	0.00242758	0.00242758		(0.03)
	TEXAS SEVERANCE TAX	Jun 24				(895.63)	0.00242758	0.00242758		(2.17)

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	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS								40.30	89.53	
PPROD	R1	Jun 24		88,350.40	0.57	50,468.40	0.00242758	0.00242758	214.48	122.52
	TEXAS SEVERANCE TAX	Jun 24				(1,374.63)	0.00242758	0.00242758		(3.34)
	R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								214.48	119.18	
Total Property									260.38	

Property: **GAT-9021A.1** **GATES 05D UNIT L NO. 9021A, State: TX, County: WEBB**

CONDENSATE										
R1	Jun 24		455.40	74.89	34,103.04	0.00242758	0.00242758	1.11	86.95	
TEXAS SEVERANCE TAX	Jun 24				(1,568.74)	0.00242758	0.00242758		(3.81)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total CONDENSATE								1.11	83.14	
GAS										
R1	Jun 24	1.0297	23,736.00	2.28	54,039.34	0.00242758	0.00242758	57.62	131.18	
REGULATORY FEE	Jun 24				(18.86)	0.00242758	0.00242758		(0.05)	
TEXAS SEVERANCE TAX	Jun 24				(831.08)	0.00242758	0.00242758		(2.02)	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS								57.62	129.11	
PPROD	R1	Jun 24	127,891.78	0.57	73,112.79	0.00242758	0.00242758	310.47	177.49	
TEXAS SEVERANCE TAX	Jun 24				(1,292.76)	0.00242758	0.00242758		(3.14)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total PPROD								310.47	174.35	
Total Property									386.60	

Property: **GAT-906A.1** **GATES 05D NO. 906A, State: TX, County: WEBB**

CONDENSATE										
R1	Jun 24		370.79	74.88	27,766.56	0.00242758	0.00242758	0.90	70.50	
TEXAS SEVERANCE TAX	Jun 24				(1,277.26)	0.00242758	0.00242758		(3.10)	
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total CONDENSATE								0.90	67.40	
GAS										
R1	Jun 24	1.0345	2,059.00	2.29	4,709.54	0.00242758	0.00242758	5.00	11.43	

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
TEXAS SEVERANCE TAX	Jun 24				(284.73)	0.00242758	0.00242758		(0.69)
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								5.00	10.74
PPROD	R1								
	Jun 24		12,032.20	0.59	7,042.95	0.00242758	0.00242758	29.21	17.10
TEXAS SEVERANCE TAX	Jun 24				(491.37)	0.00242758	0.00242758		(1.19)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								29.21	15.91
Total Property									94.05

Property: **GAT-907A.1** GATES 05-D NO. 907A, State: TX, County: WEBB

CONDENSATE	R1	Jun 24		551.61	75.77	41,796.59	0.00242759	0.00242759	1.34	104.97
TEXAS SEVERANCE TAX	Jun 24					(1,922.64)	0.00242759	0.00242759		(4.67)
R1	Jun 24		0.00			0.00	0.00242759	0.00242759	0.00	0.00
Total CONDENSATE								1.34	100.30	
GAS	R1	Jun 24	1.0417	6,976.00	2.30	16,067.20	0.00242759	0.00242759	16.93	39.00
REGULATORY FEE	Jun 24					(5.69)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Jun 24					(968.98)	0.00242759	0.00242759		(2.35)
R1	Jun 24		1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jun 24		1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jun 24		1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jun 24		1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jun 24		1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total GAS								16.93	36.64	
PPROD	R1	Jun 24		43,972.88	0.61	26,669.04	0.00242759	0.00242759	106.75	64.74
TEXAS SEVERANCE TAX	Jun 24					(1,860.63)	0.00242759	0.00242759		(4.52)
R1	Jun 24		0.00			0.00	0.00242759	0.00242759	0.00	0.00
Total PPROD								106.75	60.22	
Total Property									197.16	

Property: **GAT-908.1** GATES 05-D NO. 908, State: TX, County: WEBB

CONDENSATE	R1	Jun 24		421.82	75.77	31,962.10	0.00242757	0.00242757	1.02	79.90
TEXAS SEVERANCE TAX	Jun 24					(1,470.26)	0.00242757	0.00242757		(3.57)
R1	Jun 24		0.00			0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								1.02	76.33	
GAS										

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	
R1	Jun 24	1.0392	2,446.00	2.30	5,620.08	0.00242757	0.00242757	5.94	13.64	
TEXAS SEVERANCE TAX	Jun 24				(339.52)	0.00242757	0.00242757		(0.82)	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total GAS								5.94	12.82	
PPROD	R1	Jun 24		14,931.93	0.59	8,850.55	0.00242757	0.00242757	36.25	21.49
TEXAS SEVERANCE TAX	Jun 24					(617.48)	0.00242757	0.00242757		(1.50)
R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total PPROD								36.25	19.99	
Total Property									109.14	

Property: GAT-A.1 GATES 09 ROSE B NO. 2018 A, State: TX, County: WEBB

CONDENSATE	R1	Jun 24		403.70	75.26	30,382.44	0.00242758	0.00242758	0.98	76.77
TEXAS SEVERANCE TAX	Jun 24					(1,397.59)	0.00242758	0.00242758		(3.39)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total CONDENSATE								0.98	73.38	
GAS	R1	Jun 24	1.0217	14,823.00	2.26	33,482.27	0.00242758	0.00242758	35.98	81.28
REGULATORY FEE	Jun 24					(11.83)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX	Jun 24					(717.91)	0.00242758	0.00242758		(1.74)
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jun 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total GAS								35.98	79.51	
PPROD	R1	Jun 24		83,170.32	0.61	50,700.57	0.00242758	0.00242758	201.90	123.08
TEXAS SEVERANCE TAX	Jun 24					(749.27)	0.00242758	0.00242758		(1.82)
R1	Jun 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total PPROD								201.90	121.26	
Total Property									274.15	

Property: GATE-1.1 GATES 09 ROSE A BVP 32 UNIT NO. 1, State: TX, County: WEBB

CONDENSATE	R1	Jun 24		302.59	75.26	22,773.02	0.00169374	0.00169374	0.51	39.95
TEXAS SEVERANCE TAX	Jun 24					(1,047.56)	0.00169374	0.00169374		(1.77)
R1	Jun 24		0.00		0.00	0.00169374	0.00169374	0.00	0.00	
Total CONDENSATE								0.51	38.18	

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	
GAS	R1	Jun 24	0.9900	20,278.00	2.19	44,385.78	0.00169374	0.00169374	34.35	75.18
	REGULATORY FEE	Jun 24				(16.23)	0.00169374	0.00169374		(0.03)
	TEXAS SEVERANCE TAX	Jun 24				(266.65)	0.00169374	0.00169374		(0.45)
	R1	Jun 24	1.0000	0.00		0.00	0.00169374	0.00169374	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00169374	0.00169374	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00169374	0.00169374	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00169374	0.00169374	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00169374	0.00169374	0.00	0.00
Total GAS									34.35	74.70
PPROD	R1	Jun 24		115,719.37	0.62	72,008.59	0.00169374	0.00169374	196.00	121.96
	TEXAS SEVERANCE TAX	Jun 24				(500.56)	0.00169374	0.00169374		(0.85)
	R1	Jun 24		0.00		0.00	0.00169374	0.00169374	0.00	0.00
Total PPROD									196.00	121.11
Total Property										233.99

Property: GATE-1018.1

GATES 09 ROSE B GU3 NO. 1018, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
CONDENSATE	R1	Jun 24		71.96	75.26	5,415.47	0.00242757	0.00242757	0.17	13.32
	TEXAS SEVERANCE TAX	Jun 24				(249.11)	0.00242757	0.00242757		(0.60)
	R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE									0.17	12.72
GAS	R1	Jun 24	1.0210	1,492.00	2.26	3,368.21	0.00242757	0.00242757	3.62	8.18
	TEXAS SEVERANCE TAX	Jun 24				(147.65)	0.00242757	0.00242757		(0.36)
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS									3.62	7.82
PPROD	R1	Jun 24		8,559.23	0.59	5,036.37	0.00242757	0.00242757	20.78	12.23
	TEXAS SEVERANCE TAX	Jun 24				(151.43)	0.00242757	0.00242757		(0.37)
	R1	Jun 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD									20.78	11.86
Total Property										32.40

Property: GATES-1.1

GATES 09 ROSE A BVP 33 UNIT NO. 1, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
CONDENSATE	R1	Jun 24		366.02	75.26	27,546.26	0.00232696	0.00232696	0.85	66.59
	TEXAS SEVERANCE TAX	Jun 24				(1,267.13)	0.00232696	0.00232696		(2.95)
	R1	Jun 24		0.00		0.00	0.00232696	0.00232696	0.00	0.00

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	
							Total CONDENSATE		0.85	63.64
GAS	R1	Jun 24	0.9899	19,982.00	2.19	43,732.43	0.00232696	0.00232696	46.50	101.76
	REGULATORY FEE	Jun 24				(16.03)	0.00232696	0.00232696		(0.04)
	TEXAS SEVERANCE TAX	Jun 24				(957.02)	0.00232696	0.00232696		(2.23)
	R1	Jun 24	1.0000	0.00		0.00	0.00232696	0.00232696	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00232696	0.00232696	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00232696	0.00232696	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00232696	0.00232696	0.00	0.00
	R1	Jun 24	1.0000	0.00		0.00	0.00232696	0.00232696	0.00	0.00
							Total GAS		46.50	99.49
PPROD	R1	Jun 24		115,709.07	0.62	72,310.14	0.00232696	0.00232696	269.25	168.26
	TEXAS SEVERANCE TAX	Jun 24				(1,832.42)	0.00232696	0.00232696		(4.26)
	R1	Jun 24		0.00		0.00	0.00232696	0.00232696	0.00	0.00
							Total PPROD		269.25	164.00
							Total Property			327.13

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	35,164.91	(629.49)	(1,294.29)		33,241.13

Texas Royalty Brokers