

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 0000818058 Check Amount 33,553.45 Check Date June 30, 2024 Check Type ACH

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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	Jan 23		242.71	69.91	16,968.06	0.00242758	0.00242758	0.59	44.17
TEXAS SEVERANCE TAX	Jan 23				(780.53)	0.00242758	0.00242758		(1.89)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(283.06)	72.57	(20,541.27)	0.00242758	0.00242758	(0.69)	(51.65)
TEXAS SEVERANCE TAX	Jan 23				944.90	0.00242758	0.00242758		2.29
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		61.45	81.41	5,002.50	0.00242758	0.00242758	0.15	12.21
TEXAS SEVERANCE TAX	Apr 24				(230.12)	0.00242758	0.00242758		(0.56)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		221.58	68.79	15,242.46	0.00242758	0.00242758	0.54	41.19
TEXAS SEVERANCE TAX	Feb 23				(701.15)	0.00242758	0.00242758		(1.70)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(226.28)	73.94	(16,730.24)	0.00242758	0.00242758	(0.55)	(41.95)
TEXAS SEVERANCE TAX	Feb 23				769.59	0.00242758	0.00242758		1.87
Total CONDENSATE								0.04	3.98
GAS									
R1	Jan 23	1.0582	5,076.00	4.53	22,989.38	0.00242758	0.00242758	12.32	55.81
REGULATORY FEE	Jan 23				(4.24)	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	Jan 23				(562.83)	0.00242758	0.00242758		(1.37)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0605	(1,608.00)	3.61	(5,803.16)	0.00242758	0.00242758	(3.90)	(17.72)
TEXAS SEVERANCE TAX	Jan 23				124.01	0.00242758	0.00242758		0.30
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0682	2,254.00	1.38	3,111.50	0.00242758	0.00242758	5.47	7.55
TEXAS SEVERANCE TAX	Apr 24				(184.68)	0.00242758	0.00242758		(0.45)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0613	4,455.00	2.67	11,914.76	0.00242758	0.00242758	10.81	28.92
REGULATORY FEE	Feb 23				(3.70)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(266.59)	0.00242758	0.00242758		(0.65)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0621	(4,611.00)	2.50	(11,518.28)	0.00242758	0.00242758	(11.19)	(29.96)
REGULATORY FEE	Feb 23				3.63	0.00242758	0.00242758		0.01
TEXAS SEVERANCE TAX	Feb 23				230.09	0.00242758	0.00242758		0.56
Total GAS								13.51	42.98
PPROD									
R1	Jan 23		35,852.97	0.66	23,688.37	0.00242758	0.00242758	87.04	57.51
TEXAS SEVERANCE TAX	Jan 23				(600.29)	0.00242758	0.00242758		(1.46)
R1	Jan 23		(8,179.17)	0.65	(5,348.81)	0.00242758	0.00242758	(19.86)	(12.98)
TEXAS SEVERANCE TAX	Jan 23				135.55	0.00242758	0.00242758		0.33
R1	Apr 24		15,064.94	0.63	9,484.92	0.00242758	0.00242758	36.57	23.03
TEXAS SEVERANCE TAX	Apr 24				(661.74)	0.00242758	0.00242758		(1.61)

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	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		30,890.74	0.67	20,717.17	0.00242758	0.00242758	74.99	50.29
TEXAS SEVERANCE TAX	Feb 23				(525.00)	0.00242758	0.00242758		(1.27)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(23,379.25)	0.66	(15,423.46)	0.00242758	0.00242758	(56.75)	(37.44)
TEXAS SEVERANCE TAX	Feb 23				390.85	0.00242758	0.00242758		0.95
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								121.99	77.35
Total Property									124.31

Property: **GAT-101.1** **GATES 09 ROSE B NO. 101, State: TX, County: WEBB**

CONDENSATE									
R1	Jan 23		130.14	70.22	9,138.90	0.00242757	0.00242757	0.32	23.96
TEXAS SEVERANCE TAX	Jan 23				(420.39)	0.00242757	0.00242757		(1.02)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(171.76)	72.57	(12,464.74)	0.00242757	0.00242757	(0.42)	(31.44)
TEXAS SEVERANCE TAX	Jan 23				573.38	0.00242757	0.00242757		1.39
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		82.58	81.15	6,701.66	0.00242757	0.00242757	0.20	16.23
TEXAS SEVERANCE TAX	Apr 24				(308.28)	0.00242757	0.00242757		(0.75)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		94.93	69.99	6,643.95	0.00242757	0.00242757	0.23	17.54
TEXAS SEVERANCE TAX	Feb 23				(305.62)	0.00242757	0.00242757		(0.74)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(94.93)	73.94	(7,019.00)	0.00242757	0.00242757	(0.23)	(17.54)
TEXAS SEVERANCE TAX	Feb 23				322.87	0.00242757	0.00242757		0.78
Total CONDENSATE								0.10	8.41

GAS									
R1	Jan 23	1.0353	2,155.00	4.43	9,549.41	0.00242757	0.00242757	5.23	23.18
TEXAS SEVERANCE TAX	Jan 23				(644.59)	0.00242757	0.00242757		(1.56)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0656	(2,097.00)	3.63	(7,604.06)	0.00242757	0.00242757	(5.09)	(23.22)
TEXAS SEVERANCE TAX	Jan 23				448.15	0.00242757	0.00242757		1.09
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0371	2,816.00	1.34	3,773.95	0.00242757	0.00242757	6.84	9.16

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
REGULATORY FEE	Apr 24				(2.34)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(222.99)	0.00242757	0.00242757		(0.54)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0403	2,011.00	2.62	5,272.14	0.00242757	0.00242757	4.88	12.80
TEXAS SEVERANCE TAX	Feb 23				(322.52)	0.00242757	0.00242757		(0.78)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0687	(2,187.00)	2.51	(5,496.87)	0.00242757	0.00242757	(5.31)	(14.30)
TEXAS SEVERANCE TAX	Feb 23				300.72	0.00242757	0.00242757		0.73
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								6.55	6.55
PPROD									
R1	Jan 23		14,938.39	0.68	10,225.00	0.00242757	0.00242757	36.26	24.82
TEXAS SEVERANCE TAX	Jan 23				(713.37)	0.00242757	0.00242757		(1.73)
R1	Jan 23		(10,586.14)	0.64	(6,817.78)	0.00242757	0.00242757	(25.70)	(16.55)
TEXAS SEVERANCE TAX	Jan 23				475.66	0.00242757	0.00242757		1.15
R1	Apr 24		19,438.08	0.59	11,441.48	0.00242757	0.00242757	47.19	27.77
TEXAS SEVERANCE TAX	Apr 24				(798.24)	0.00242757	0.00242757		(1.94)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		13,683.74	0.70	9,516.16	0.00242757	0.00242757	33.22	23.10
TEXAS SEVERANCE TAX	Feb 23				(663.92)	0.00242757	0.00242757		(1.61)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(10,880.74)	0.66	(7,158.67)	0.00242757	0.00242757	(26.41)	(17.38)
TEXAS SEVERANCE TAX	Feb 23				499.44	0.00242757	0.00242757		1.21
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								64.56	38.84
Total Property									53.80
Property: GAT-1011.1 GATES 05-D NO. 1011, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		244.48	70.22	17,168.08	0.00242759	0.00242759	0.59	44.17
TEXAS SEVERANCE TAX	Jan 23				(789.73)	0.00242759	0.00242759		(1.92)
R1	Jan 23		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
R1	Jan 23		(322.67)	72.57	(23,415.90)	0.00242759	0.00242759	(0.78)	(58.39)
TEXAS SEVERANCE TAX	Jan 23				1,077.13	0.00242759	0.00242759		2.61
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		192.70	81.15	15,637.20	0.00242759	0.00242759	0.47	38.14
TEXAS SEVERANCE TAX	Apr 24				(719.31)	0.00242759	0.00242759		(1.75)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		126.58	69.98	8,858.60	0.00242759	0.00242759	0.31	23.64
TEXAS SEVERANCE TAX	Feb 23				(407.50)	0.00242759	0.00242759		(0.99)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(126.58)	73.93	(9,358.67)	0.00242759	0.00242759	(0.31)	(23.64)
TEXAS SEVERANCE TAX	Feb 23				430.50	0.00242759	0.00242759		1.05
Total CONDENSATE								0.28	22.92
GAS									
R1	Jan 23	1.0247	4,924.00	4.39	21,595.17	0.00242759	0.00242759	11.95	52.42
REGULATORY FEE	Jan 23				(3.95)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(1,458.76)	0.00242759	0.00242759		(3.54)
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0656	(689.00)	3.63	(2,498.50)	0.00242759	0.00242759	(1.67)	(7.63)
TEXAS SEVERANCE TAX	Jan 23				147.25	0.00242759	0.00242759		0.36
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0203	4,181.00	1.32	5,512.61	0.00242759	0.00242759	10.15	13.38
REGULATORY FEE	Apr 24				(3.37)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(328.19)	0.00242759	0.00242759		(0.80)
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0286	2,535.00	2.59	6,570.62	0.00242759	0.00242759	6.15	15.95
TEXAS SEVERANCE TAX	Feb 23				(405.66)	0.00242759	0.00242759		(0.98)
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	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
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0688	(2,665.00)	2.51	(6,699.30)	0.00242759	0.00242759	(6.47)	(17.43)
REGULATORY FEE	Feb 23				2.09	0.00242759	0.00242759		0.01
TEXAS SEVERANCE TAX	Feb 23				366.49	0.00242759	0.00242759		0.89
Total GAS								20.11	52.61
PPROD									
R1	Jan 23		27,990.33	0.61	17,196.92	0.00242759	0.00242759	67.95	41.75
TEXAS SEVERANCE TAX	Jan 23				(1,199.78)	0.00242759	0.00242759		(2.91)
R1	Jan 23		(3,478.29)	0.64	(2,240.13)	0.00242759	0.00242759	(8.44)	(5.44)
TEXAS SEVERANCE TAX	Jan 23				156.29	0.00242759	0.00242759		0.38
R1	Apr 24		24,703.47	0.62	15,309.25	0.00242759	0.00242759	59.97	37.16
TEXAS SEVERANCE TAX	Apr 24				(1,068.09)	0.00242759	0.00242759		(2.59)
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		14,145.43	0.62	8,786.87	0.00242759	0.00242759	34.34	21.33
TEXAS SEVERANCE TAX	Feb 23				(613.04)	0.00242759	0.00242759		(1.49)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(13,260.96)	0.66	(8,724.67)	0.00242759	0.00242759	(32.19)	(21.18)
TEXAS SEVERANCE TAX	Feb 23				608.70	0.00242759	0.00242759		1.48
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total PPROD								121.63	68.49
Total Property									144.02

Property: GAT-1012A.1 GATES 05-D NO. 1012A, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		350.48	71.86	25,184.36	0.00242757	0.00242757	0.85	63.63
TEXAS SEVERANCE TAX	Jan 23				(1,158.48)	0.00242757	0.00242757		(2.81)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(361.97)	72.57	(26,267.99)	0.00242757	0.00242757	(0.88)	(65.88)
TEXAS SEVERANCE TAX	Jan 23				1,208.33	0.00242757	0.00242757		2.93
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		164.63	82.35	13,556.76	0.00242757	0.00242757	0.40	32.94
TEXAS SEVERANCE TAX	Apr 24				(623.61)	0.00242757	0.00242757		(1.51)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		274.08	70.69	19,375.25	0.00242757	0.00242757	0.67	51.10
TEXAS SEVERANCE TAX	Feb 23				(891.26)	0.00242757	0.00242757		(2.16)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(274.08)	73.93	(20,263.81)	0.00242757	0.00242757	(0.67)	(51.10)
TEXAS SEVERANCE TAX	Feb 23				932.14	0.00242757	0.00242757		2.26
Total CONDENSATE								0.37	29.40

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	Jan 23	1.0515	4,173.00	4.50	18,780.21	0.00242757	0.00242757	10.13	45.59
REGULATORY FEE	Jan 23				(3.40)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(1,281.13)	0.00242757	0.00242757		(3.11)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0947	(3,302.00)	3.73	(12,301.36)	0.00242757	0.00242757	(8.02)	(37.56)
REGULATORY FEE	Jan 23				2.67	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Jan 23				720.16	0.00242757	0.00242757		1.75
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0609	2,663.00	1.37	3,651.02	0.00242757	0.00242757	6.46	8.86
REGULATORY FEE	Apr 24				(2.15)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(218.87)	0.00242757	0.00242757		(0.53)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0538	3,662.00	2.66	9,724.73	0.00242757	0.00242757	8.89	23.61
REGULATORY FEE	Feb 23				(2.97)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(605.66)	0.00242757	0.00242757		(1.47)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.1002	(5,523.00)	2.59	(14,290.91)	0.00242757	0.00242757	(13.41)	(37.17)
REGULATORY FEE	Feb 23				4.44	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Feb 23				775.17	0.00242757	0.00242757		1.88
							Total GAS	4.05	1.84
PPROD									
R1	Jan 23		25,833.30	0.63	16,307.90	0.00242757	0.00242757	62.71	39.59
TEXAS SEVERANCE TAX	Jan 23				(1,137.76)	0.00242757	0.00242757		(2.76)

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	Jan 23		(20,033.21)	0.74	(14,842.09)	0.00242757	0.00242757	(48.63)	(36.03)
TEXAS SEVERANCE TAX	Jan 23				1,035.50	0.00242757	0.00242757		2.51
R1	Apr 24		15,729.42	0.61	9,578.32	0.00242757	0.00242757	38.18	23.25
TEXAS SEVERANCE TAX	Apr 24				(668.26)	0.00242757	0.00242757		(1.62)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		22,254.41	0.64	14,211.72	0.00242757	0.00242757	54.02	34.50
TEXAS SEVERANCE TAX	Feb 23				(991.51)	0.00242757	0.00242757		(2.41)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(32,455.97)	0.76	(24,520.52)	0.00242757	0.00242757	(78.79)	(59.53)
TEXAS SEVERANCE TAX	Feb 23				1,710.73	0.00242757	0.00242757		4.15
Total PPROD								27.49	1.65
Total Property									32.89

Property: GAT-1012SL.1

GATES 05-D NO. 1012SL, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		143.21	71.86	10,290.38	0.00242757	0.00242757	0.35	26.20
TEXAS SEVERANCE TAX	Jan 23				(473.36)	0.00242757	0.00242757		(1.15)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(315.27)	72.57	(22,878.58)	0.00242757	0.00242757	(0.77)	(57.64)
TEXAS SEVERANCE TAX	Jan 23				1,052.41	0.00242757	0.00242757		2.55
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		131.70	82.35	10,845.41	0.00242757	0.00242757	0.32	26.35
TEXAS SEVERANCE TAX	Apr 24				(498.89)	0.00242757	0.00242757		(1.21)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		111.99	70.69	7,916.77	0.00242757	0.00242757	0.27	20.59
TEXAS SEVERANCE TAX	Feb 23				(364.17)	0.00242757	0.00242757		(0.88)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(111.99)	73.93	(8,279.84)	0.00242757	0.00242757	(0.27)	(20.59)
TEXAS SEVERANCE TAX	Feb 23				380.87	0.00242757	0.00242757		0.92
Total CONDENSATE								(0.10)	(4.86)

GAS										
R1	Jan 23		1.0557	1,938.00	4.52	8,756.41	0.00242757	0.00242757	4.70	21.26
TEXAS SEVERANCE TAX	Jan 23					(597.34)	0.00242757	0.00242757		(1.45)
R1	Jan 23		1.0000	0.00	0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23		1.0000	0.00	0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23		1.0000	0.00	0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23		1.0000	0.00	0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23		1.0000	0.00	0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23		1.0000	0.00	0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23		1.0947	(7,814.00)	3.73	(29,110.01)	0.00242757	0.00242757	(18.97)	(88.88)
REGULATORY FEE	Jan 23					6.32	0.00242757	0.00242757		0.02
TEXAS SEVERANCE TAX	Jan 23					1,704.19	0.00242757	0.00242757		4.14

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	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0579	8,583.00	1.37	11,733.23	0.00242757	0.00242757	20.84	28.48	
REGULATORY FEE	Apr 24				(6.94)	0.00242757	0.00242757		(0.02)	
TEXAS SEVERANCE TAX	Apr 24				(702.70)	0.00242757	0.00242757		(1.71)	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0586	1,700.00	2.67	4,535.19	0.00242757	0.00242757	4.13	11.01	
TEXAS SEVERANCE TAX	Feb 23				(281.75)	0.00242757	0.00242757		(0.68)	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.1003	(2,585.00)	2.59	(6,689.35)	0.00242757	0.00242757	(6.28)	(17.40)	
REGULATORY FEE	Feb 23				2.08	0.00242757	0.00242757		0.01	
TEXAS SEVERANCE TAX	Feb 23				362.84	0.00242757	0.00242757		0.88	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total GAS	4.42	(44.34)
PPROD										
R1	Jan 23		12,650.87	0.68	8,599.36	0.00242757	0.00242757	30.71	20.88	
TEXAS SEVERANCE TAX	Jan 23				(599.96)	0.00242757	0.00242757		(1.46)	
R1	Jan 23		(47,406.86)	0.74	(35,122.52)	0.00242757	0.00242757	(115.08)	(85.26)	
TEXAS SEVERANCE TAX	Jan 23				2,450.41	0.00242757	0.00242757		5.95	
R1	Apr 24		51,367.91	0.61	31,281.92	0.00242757	0.00242757	124.70	75.94	
TEXAS SEVERANCE TAX	Apr 24				(2,182.46)	0.00242757	0.00242757		(5.30)	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		10,902.39	0.69	7,488.93	0.00242757	0.00242757	26.47	18.18	
TEXAS SEVERANCE TAX	Feb 23				(522.48)	0.00242757	0.00242757		(1.27)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(15,192.19)	0.76	(11,477.73)	0.00242757	0.00242757	(36.88)	(27.86)	
TEXAS SEVERANCE TAX	Feb 23				800.77	0.00242757	0.00242757		1.94	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total PPROD	29.92	1.74
								Total Property		(47.46)

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-1014.1 GATES 05D UNIT NO. 1014, State: TX, County: WEBB										
CONDENSATE										
R1	Jan 23		23.98	69.90	1,676.17	0.00242758	0.00242758	0.06	4.49	
TEXAS SEVERANCE TAX	Jan 23				(77.10)	0.00242758	0.00242758		(0.19)	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		430.14	81.41	35,017.49	0.00242758	0.00242758	1.04	84.67	
TEXAS SEVERANCE TAX	Apr 24				(1,610.80)	0.00242758	0.00242758		(3.91)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		43.45	68.80	2,989.17	0.00242758	0.00242758	0.11	8.39	
TEXAS SEVERANCE TAX	Feb 23				(137.50)	0.00242758	0.00242758		(0.33)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
Total CONDENSATE								1.21	93.12	
GAS										
R1	Jan 23	1.0468	3,458.00	4.48	15,492.70	0.00242758	0.00242758	8.39	37.61	
REGULATORY FEE	Jan 23				(2.79)	0.00242758	0.00242758		(0.01)	
TEXAS SEVERANCE TAX	Jan 23				(14.96)	0.00242758	0.00242758		(0.04)	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0645	(192.00)	3.62	(695.52)	0.00242758	0.00242758	(0.47)	(2.12)	
R1	Apr 24	1.0517	8,410.00	1.36	11,429.56	0.00242758	0.00242758	20.42	27.75	
REGULATORY FEE	Apr 24				(6.71)	0.00242758	0.00242758		(0.02)	
TEXAS SEVERANCE TAX	Apr 24				(9.81)	0.00242758	0.00242758		(0.02)	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0492	4,867.00	2.64	12,867.83	0.00242758	0.00242758	11.82	31.24	
REGULATORY FEE	Feb 23				(3.91)	0.00242758	0.00242758		(0.01)	
TEXAS SEVERANCE TAX	Feb 23				(11.44)	0.00242758	0.00242758		(0.03)	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	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	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0626	(562.00)	2.50	(1,404.48)	0.00242758	0.00242758	(1.36)	(3.65)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								38.80	90.70
PPROD									
R1	Jan 23		20,224.46	0.63	12,811.06	0.00242758	0.00242758	49.10	31.10
TEXAS SEVERANCE TAX	Jan 23				(12.80)	0.00242758	0.00242758		(0.03)
R1	Jan 23		(980.23)	0.65	(641.03)	0.00242758	0.00242758	(2.38)	(1.56)
R1	Apr 24		46,516.21	0.59	27,430.24	0.00242758	0.00242758	112.92	66.59
TEXAS SEVERANCE TAX	Apr 24				(27.40)	0.00242758	0.00242758		(0.07)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		27,956.91	0.64	17,924.44	0.00242758	0.00242758	67.87	43.51
TEXAS SEVERANCE TAX	Feb 23				(17.91)	0.00242758	0.00242758		(0.04)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(2,850.80)	0.66	(1,880.68)	0.00242758	0.00242758	(6.92)	(4.57)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								220.59	134.93
Total Property									318.75
Property: GAT-1017.1 GATES 09 ROSE B NO. 1017, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		96.37	70.22	6,767.14	0.00242758	0.00242758	0.23	17.22
TEXAS SEVERANCE TAX	Jan 23				(311.29)	0.00242758	0.00242758		(0.76)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(127.19)	72.57	(9,229.84)	0.00242758	0.00242758	(0.31)	(23.21)
TEXAS SEVERANCE TAX	Jan 23				424.57	0.00242758	0.00242758		1.03
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		247.75	81.15	20,104.97	0.00242758	0.00242758	0.60	48.69
TEXAS SEVERANCE TAX	Apr 24				(924.83)	0.00242758	0.00242758		(2.25)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		379.74	69.98	26,575.81	0.00242758	0.00242758	0.92	70.17
TEXAS SEVERANCE TAX	Feb 23				(1,222.49)	0.00242758	0.00242758		(2.97)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(379.74)	73.93	(28,076.00)	0.00242758	0.00242758	(0.92)	(70.17)
TEXAS SEVERANCE TAX	Feb 23				1,291.50	0.00242758	0.00242758		3.14
Total CONDENSATE								0.52	40.89
GAS									
R1	Jan 23	1.0323	5,224.00	4.42	23,080.67	0.00242758	0.00242758	12.68	56.03

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	Jan 23				(4.24)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(544.90)	0.00242758	0.00242758		(1.32)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0654	(8,202.00)	3.63	(29,736.96)	0.00242758	0.00242758	(19.91)	(90.79)
REGULATORY FEE	Jan 23				6.45	0.00242758	0.00242758		0.02
TEXAS SEVERANCE TAX	Jan 23				612.68	0.00242758	0.00242758		1.49
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0277	6,528.00	1.33	8,669.66	0.00242758	0.00242758	15.85	21.05
REGULATORY FEE	Apr 24				(5.22)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(181.09)	0.00242758	0.00242758		(0.44)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0373	5,688.00	2.61	14,868.23	0.00242758	0.00242758	13.81	36.09
REGULATORY FEE	Feb 23				(4.60)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(319.74)	0.00242758	0.00242758		(0.78)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0686	(6,049.00)	2.51	(15,202.31)	0.00242758	0.00242758	(14.68)	(39.54)
REGULATORY FEE	Feb 23				4.75	0.00242758	0.00242758		0.01
TEXAS SEVERANCE TAX	Feb 23				290.74	0.00242758	0.00242758		0.71
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								7.75	(17.50)
PPROD									
R1	Jan 23		32,039.34	0.68	21,675.11	0.00242758	0.00242758	77.78	52.62
TEXAS SEVERANCE TAX	Jan 23				(528.66)	0.00242758	0.00242758		(1.28)
R1	Jan 23		(41,398.96)	0.64	(26,662.16)	0.00242758	0.00242758	(100.50)	(64.72)

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	Jan 23				650.30	0.00242758	0.00242758		1.58
R1	Apr 24		36,444.82	0.61	22,288.55	0.00242758	0.00242758	88.47	54.11
TEXAS SEVERANCE TAX	Apr 24				(543.62)	0.00242758	0.00242758		(1.32)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		34,281.69	0.68	23,434.78	0.00242758	0.00242758	83.22	56.89
TEXAS SEVERANCE TAX	Feb 23				(571.58)	0.00242758	0.00242758		(1.39)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(30,092.11)	0.66	(19,798.23)	0.00242758	0.00242758	(73.05)	(48.06)
TEXAS SEVERANCE TAX	Feb 23				482.88	0.00242758	0.00242758		1.17
Total PPROD								75.92	49.60
Total Property									72.99

Property: GAT-1018.1

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

CONDENSATE									
R1	Jan 23		0.00		0.00	0.00323677	0.00323677	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00323677	0.00323677	0.00	0.00
R1	Feb 23		0.00		0.00	0.00323677	0.00323677	0.00	0.00
R1	Feb 23		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	Jan 23		2.56	69.99	179.18	0.00242757	0.00242757	0.01	0.75
TEXAS SEVERANCE TAX	Jan 23				(8.24)	0.00242757	0.00242757		(0.02)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(2.98)	72.56	(216.22)	0.00242757	0.00242757	(0.01)	(0.75)
TEXAS SEVERANCE TAX	Jan 23				9.95	0.00242757	0.00242757		0.02
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		2.34	68.79	160.96	0.00242757	0.00242757	0.01	0.76
TEXAS SEVERANCE TAX	Feb 23				(7.40)	0.00242757	0.00242757		(0.02)
R1	Feb 23		(2.39)	73.92	(176.67)	0.00242757	0.00242757	(0.01)	(0.76)
TEXAS SEVERANCE TAX	Feb 23				8.13	0.00242757	0.00242757		0.02
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.00	0.00

GAS									
R1	Jan 23	1.0488	1,975.00	4.49	8,865.34	0.00242757	0.00242757	4.79	21.52
TEXAS SEVERANCE TAX	Jan 23				(289.84)	0.00242757	0.00242757		(0.70)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	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	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0502	1,734.00	2.65	4,588.95	0.00242757	0.00242757	4.21	11.14	
TEXAS SEVERANCE TAX	Feb 23				(138.04)	0.00242757	0.00242757		(0.34)	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0624	(1,734.00)	2.50	(4,332.61)	0.00242757	0.00242757	(4.21)	(11.27)	
TEXAS SEVERANCE TAX	Feb 23				115.50	0.00242757	0.00242757		0.28	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total GAS	4.79	20.63
PPROD										
R1	Jan 23		11,555.74	0.64	7,435.74	0.00242757	0.00242757	28.05	18.05	
TEXAS SEVERANCE TAX	Jan 23				(251.45)	0.00242757	0.00242757		(0.61)	
R1	Feb 23		9,955.96	0.65	6,480.82	0.00242757	0.00242757	24.17	15.73	
TEXAS SEVERANCE TAX	Feb 23				(219.16)	0.00242757	0.00242757		(0.53)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(8,794.06)	0.66	(5,801.51)	0.00242757	0.00242757	(21.35)	(14.08)	
TEXAS SEVERANCE TAX	Feb 23				196.19	0.00242757	0.00242757		0.48	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total PPROD	30.87	19.04
								Total Property		39.67

Property: GAT-102.1

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

CONDENSATE									
R1	Jan 23		71.27	70.22	5,004.64	0.00323675	0.00323675	0.23	17.22
TEXAS SEVERANCE TAX	Jan 23				(230.21)	0.00323675	0.00323675		(0.75)
R1	Jan 23		0.00		0.00	0.00323675	0.00323675	0.00	0.00
R1	Jan 23		(94.06)	72.57	(6,825.93)	0.00242756	0.00242756	(0.23)	(17.22)
TEXAS SEVERANCE TAX	Jan 23				313.99	0.00242756	0.00242756		0.76
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24		0.00		0.00	0.00323675	0.00323675	0.00	0.00
R1	Apr 24		55.06	81.14	4,467.77	0.00323675	0.00323675	0.18	14.61
TEXAS SEVERANCE TAX	Apr 24				(205.52)	0.00323675	0.00323675		(0.67)
R1	Feb 23		0.00		0.00	0.00323675	0.00323675	0.00	0.00
R1	Feb 23		94.93	69.99	6,643.95	0.00323675	0.00323675	0.31	23.64
TEXAS SEVERANCE TAX	Feb 23				(305.62)	0.00323675	0.00323675		(0.99)

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
R1	Feb 23		(94.93)	73.94	(7,019.00)	0.00242756	0.00242756	(0.23)	(17.54)
TEXAS SEVERANCE TAX	Feb 23				322.87	0.00242756	0.00242756		0.78
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
Total CONDENSATE								0.26	19.84
GAS									
R1	Jan 23	1.0486	1,173.00	4.49	5,264.49	0.00323675	0.00323675	3.80	17.04
TEXAS SEVERANCE TAX	Jan 23				(355.19)	0.00323675	0.00323675		(1.15)
R1	Jan 23	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0654	(3,217.00)	3.63	(11,663.35)	0.00242756	0.00242756	(7.81)	(35.61)
REGULATORY FEE	Jan 23				2.53	0.00242756	0.00242756		0.01
TEXAS SEVERANCE TAX	Jan 23				687.39	0.00242756	0.00242756		1.67
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0470	2,642.00	1.35	3,574.69	0.00323675	0.00323675	8.55	11.57
REGULATORY FEE	Apr 24				(2.22)	0.00323675	0.00323675		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(209.75)	0.00323675	0.00323675		(0.68)
R1	Apr 24	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00
R1	Feb 23	1.0528	1,293.00	2.65	3,430.50	0.00323675	0.00323675	4.19	11.10
TEXAS SEVERANCE TAX	Feb 23				(208.58)	0.00323675	0.00323675		(0.68)
R1	Feb 23	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00
R1	Feb 23	1.0681	(1,436.00)	2.51	(3,607.31)	0.00242756	0.00242756	(3.49)	(9.38)
TEXAS SEVERANCE TAX	Feb 23				197.34	0.00242756	0.00242756		0.48
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
Total GAS								5.24	(5.64)
PPROD									
R1	Jan 23		9,150.40	0.74	6,767.11	0.00323675	0.00323675	29.62	21.90

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	Jan 23				(472.12)	0.00323675	0.00323675		(1.53)
R1	Jan 23		(16,237.39)	0.64	(10,457.36)	0.00242756	0.00242756	(39.42)	(25.39)
TEXAS SEVERANCE TAX	Jan 23				729.58	0.00242756	0.00242756		1.77
R1	Apr 24		19,622.40	0.70	13,803.78	0.00323675	0.00323675	63.51	44.68
TEXAS SEVERANCE TAX	Apr 24				(963.05)	0.00323675	0.00323675		(3.12)
R1	Apr 24		0.00		0.00	0.00323675	0.00323675	0.00	0.00
R1	Feb 23		9,891.01	0.75	7,402.23	0.00323675	0.00323675	32.01	23.96
TEXAS SEVERANCE TAX	Feb 23				(516.44)	0.00323675	0.00323675		(1.67)
R1	Feb 23		0.00		0.00	0.00323675	0.00323675	0.00	0.00
R1	Feb 23		(7,140.43)	0.66	(4,697.82)	0.00242756	0.00242756	(17.33)	(11.40)
TEXAS SEVERANCE TAX	Feb 23				327.76	0.00242756	0.00242756		0.80
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
Total PPROD								68.39	50.00
Total Property									64.20

Property: GAT-1020.1

GATES 05D NO. 1020, State: TX, County: WEBB

CONDENSATE									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		1,025.18	69.91	71,670.80	0.00242756	0.00242756	2.49	186.40
TEXAS SEVERANCE TAX	Jan 23				(3,296.86)	0.00242756	0.00242756		(8.00)
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23		(1,191.83)	72.57	(86,489.58)	0.00242756	0.00242756	(2.89)	(216.35)
TEXAS SEVERANCE TAX	Jan 23				3,978.52	0.00242756	0.00242756		9.66
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24		0.00		0.00	0.00323675	0.00323675	0.00	0.00
TRANSPORT CONDENSATE - CVX	Apr 24				(1,372.40)	0.00323675	0.00323675		(4.44)
R1	Apr 24		614.48	81.41	50,024.99	0.00323675	0.00323675	1.99	162.01
TEXAS SEVERANCE TAX	Apr 24				(2,301.15)	0.00323675	0.00323675		(7.45)
R1	Feb 23		0.00		0.00	0.00323675	0.00323675	0.00	0.00
TRANSPORT CONDENSATE - CVX	Feb 23				(2,018.14)	0.00323675	0.00323675		(6.53)
R1	Feb 23		935.90	68.79	64,382.11	0.00323675	0.00323675	3.03	231.10
TEXAS SEVERANCE TAX	Feb 23				(2,961.58)	0.00323675	0.00323675		(9.59)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		(955.79)	73.93	(70,666.25)	0.00242756	0.00242756	(2.32)	(176.95)
TEXAS SEVERANCE TAX	Feb 23				3,250.65	0.00242756	0.00242756		7.89
Total CONDENSATE								2.30	167.75
GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23	1.0523	28,791.00	4.50	129,665.21	0.00242756	0.00242756	69.89	314.77
REGULATORY FEE	Jan 23				(23.46)	0.00242756	0.00242756		(0.06)
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	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	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0613	(28,099.00)	3.61	(101,482.13)	0.00242756	0.00242756	(68.21)	(309.84)	
REGULATORY FEE	Jan 23				22.13	0.00242756	0.00242756		0.05	
R1	Apr 24	1.0576	21,311.00	1.37	29,125.40	0.00323675	0.00323675	68.98	94.27	
REGULATORY FEE	Apr 24				(17.19)	0.00323675	0.00323675		(0.06)	
R1	Apr 24	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00	
DEHYDRATION	Apr 24				(662.93)	0.00323675	0.00323675		(2.15)	
R1	Apr 24	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00	
TRANSPORTATION CVX	Apr 24				(2,160.46)	0.00323675	0.00323675		(6.99)	
R1	Apr 24	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00	
STABLIZATION GATES 11 CVX	Apr 24				(1,627.83)	0.00323675	0.00323675		(5.27)	
R1	Apr 24	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00	
GATHERING FEE	Apr 24				(7,939.26)	0.00323675	0.00323675		(25.70)	
R1	Apr 24	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00	
PROCESSING FEE	Apr 24				(7,846.87)	0.00323675	0.00323675		(25.40)	
R1	Feb 23	1.0549	25,257.00	2.66	67,142.63	0.00323675	0.00323675	81.75	217.32	
REGULATORY FEE	Feb 23				(20.52)	0.00323675	0.00323675		(0.07)	
R1	Feb 23	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00	
GATHERING FEE	Feb 23				(9,053.68)	0.00323675	0.00323675		(29.30)	
R1	Feb 23	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00	
STABLIZATION GATES 11 CVX	Feb 23				(2,486.17)	0.00323675	0.00323675		(8.05)	
R1	Feb 23	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00	
PROCESSING FEE	Feb 23				(8,993.44)	0.00323675	0.00323675		(29.11)	
R1	Feb 23	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00	
TRANSPORTATION CVX	Feb 23				(2,503.83)	0.00323675	0.00323675		(8.10)	
R1	Feb 23	1.0000	0.00		0.00	0.00323675	0.00323675	0.00	0.00	
DEHYDRATION	Feb 23				(755.98)	0.00323675	0.00323675		(2.45)	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0622	(25,541.00)	2.50	(63,806.48)	0.00242756	0.00242756	(62.00)	(165.97)	
REGULATORY FEE	Feb 23				20.10	0.00242756	0.00242756		0.05	
								Total GAS	90.41	7.94

PPROD

R1	Jan 23		179,395.43	0.65	116,562.54	0.00242756	0.00242756	435.49	282.96
R1	Jan 23		(143,031.78)	0.65	(93,536.37)	0.00242756	0.00242756	(347.22)	(227.07)
R1	Apr 24		125,691.49	0.61	76,368.69	0.00323675	0.00323675	406.83	247.19
R1	Apr 24		0.00		0.00	0.00323675	0.00323675	0.00	0.00
T & F FEE	Apr 24				(19,755.60)	0.00323675	0.00323675		(63.94)

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	Feb 23		154,564.78	0.66	101,608.88	0.00323675	0.00323675	500.29	328.88	
R1	Feb 23		0.00		0.00	0.00323675	0.00323675	0.00	0.00	
T & F FEE	Feb 23				(21,987.42)	0.00323675	0.00323675		(71.17)	
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23		(129,511.02)	0.66	(85,439.35)	0.00242756	0.00242756	(314.40)	(207.41)	
								Total PPROD	680.99	289.44
								Total Property		465.13

Property: GAT-1021A.1

GATES 05D NO. 1021A, State: TX, County: WEBB

CONDENSATE										
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
R1	Jan 23		330.62	69.91	23,113.83	0.00242757	0.00242757	0.80	59.89	
TEXAS SEVERANCE TAX	Jan 23				(1,063.24)	0.00242757	0.00242757		(2.58)	
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23		(384.36)	72.57	(27,892.89)	0.00242757	0.00242757	(0.93)	(69.62)	
TEXAS SEVERANCE TAX	Jan 23				1,283.07	0.00242757	0.00242757		3.11	
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24		30.72	81.42	2,501.25	0.00242757	0.00242757	0.07	5.70	
TEXAS SEVERANCE TAX	Apr 24				(115.06)	0.00242757	0.00242757		(0.28)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		301.83	68.79	20,763.23	0.00242757	0.00242757	0.73	55.68	
TEXAS SEVERANCE TAX	Feb 23				(955.11)	0.00242757	0.00242757		(2.32)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(308.24)	73.94	(22,789.87)	0.00242757	0.00242757	(0.75)	(57.20)	
TEXAS SEVERANCE TAX	Feb 23				1,048.33	0.00242757	0.00242757		2.54	
								Total CONDENSATE	(0.08)	(5.08)
GAS										
R1	Jan 23	1.0616	13,068.00	4.54	59,375.71	0.00242757	0.00242757	31.72	144.14	
REGULATORY FEE	Jan 23				(11.00)	0.00242757	0.00242757		(0.03)	
TEXAS SEVERANCE TAX	Jan 23				(1,344.10)	0.00242757	0.00242757		(3.26)	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0613	(13,169.00)	3.61	(47,561.91)	0.00242757	0.00242757	(31.97)	(145.21)	
REGULATORY FEE	Jan 23				10.37	0.00242757	0.00242757		0.03	
TEXAS SEVERANCE TAX	Jan 23				940.01	0.00242757	0.00242757		2.28	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0687	828.00	1.38	1,143.53	0.00242757	0.00242757	2.01	2.78	

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
TEXAS SEVERANCE TAX	Apr 24				(22.70)	0.00242757	0.00242757		(0.06)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0649	11,470.00	2.68	30,781.47	0.00242757	0.00242757	27.84	74.72
REGULATORY FEE	Feb 23				(9.61)	0.00242757	0.00242757		(0.02)
TEXAS SEVERANCE TAX	Feb 23				(635.22)	0.00242757	0.00242757		(1.54)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0622	(11,971.00)	2.50	(29,904.36)	0.00242757	0.00242757	(29.06)	(77.78)
REGULATORY FEE	Feb 23				9.42	0.00242757	0.00242757		0.02
TEXAS SEVERANCE TAX	Feb 23				552.51	0.00242757	0.00242757		1.34
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								0.54	(2.59)
PPROD									
R1	Jan 23		96,975.51	0.70	67,900.26	0.00242757	0.00242757	235.41	164.83
TEXAS SEVERANCE TAX	Jan 23				(1,591.41)	0.00242757	0.00242757		(3.86)
R1	Jan 23		(67,035.10)	0.65	(43,837.95)	0.00242757	0.00242757	(162.73)	(106.42)
TEXAS SEVERANCE TAX	Jan 23				1,027.45	0.00242757	0.00242757		2.49
R1	Apr 24		5,831.21	0.66	3,852.58	0.00242757	0.00242757	14.16	9.35
TEXAS SEVERANCE TAX	Apr 24				(90.29)	0.00242757	0.00242757		(0.22)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		83,575.84	0.71	59,457.94	0.00242757	0.00242757	202.89	144.34
TEXAS SEVERANCE TAX	Feb 23				(1,393.55)	0.00242757	0.00242757		(3.38)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(60,698.31)	0.66	(40,043.12)	0.00242757	0.00242757	(147.35)	(97.21)
TEXAS SEVERANCE TAX	Feb 23				938.51	0.00242757	0.00242757		2.28
Total PPROD								142.38	112.20
Total Property									104.53
Property: GAT-1022R.1 GATES 09 ROSE B NO. 1022R, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		82.01	69.91	5,733.66	0.00242758	0.00242758	0.20	14.97
TEXAS SEVERANCE TAX	Jan 23				(263.75)	0.00242758	0.00242758		(0.64)

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	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		92.17	81.41	7,503.75	0.00242758	0.00242758	0.22	17.91
TEXAS SEVERANCE TAX	Apr 24				(345.17)	0.00242758	0.00242758		(0.84)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		74.87	68.79	5,150.57	0.00242758	0.00242758	0.18	13.73
TEXAS SEVERANCE TAX	Feb 23				(236.93)	0.00242758	0.00242758		(0.58)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(75.27)	73.93	(5,564.97)	0.00242758	0.00242758	(0.18)	(13.73)
TEXAS SEVERANCE TAX	Feb 23				255.99	0.00242758	0.00242758		0.62
Total CONDENSATE								0.42	31.44
GAS									
R1	Jan 23	1.0501	2,176.00	4.49	9,779.41	0.00242758	0.00242758	5.28	23.74
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0545	2,868.00	1.36	3,908.17	0.00242758	0.00242758	6.96	9.49
REGULATORY FEE	Apr 24				(2.29)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(233.88)	0.00242758	0.00242758		(0.57)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0534	1,907.00	2.65	5,062.20	0.00242758	0.00242758	4.63	12.29
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0621	(1,906.00)	2.50	(4,761.06)	0.00242758	0.00242758	(4.63)	(12.38)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								12.24	32.56
PPROD									
R1	Jan 23		12,802.69	0.70	8,960.38	0.00242758	0.00242758	31.08	21.75
R1	Apr 24		16,061.41	0.66	10,583.88	0.00242758	0.00242758	38.99	25.69
TEXAS SEVERANCE TAX	Apr 24				(738.41)	0.00242758	0.00242758		(1.79)

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	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		11,033.83	0.72	7,899.00	0.00242758	0.00242758	26.79	19.18	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(9,663.83)	0.66	(6,375.30)	0.00242758	0.00242758	(23.46)	(15.48)	
								Total PPROD	73.40	49.35
								Total Property		113.35

Property: GAT-1023.1

GATES 09 ROSE B NO. 1023, State: TX, County: WEBB

CONDENSATE										
R1	Jan 23		56.38	69.92	3,941.89	0.00242759	0.00242759	0.14	10.48	
TEXAS SEVERANCE TAX		Jan 23			(181.33)	0.00242759	0.00242759		(0.44)	
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23		(65.55)	72.57	(4,756.93)	0.00242759	0.00242759	(0.16)	(11.98)	
TEXAS SEVERANCE TAX		Jan 23			218.82	0.00242759	0.00242759		0.53	
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24		61.45	81.41	5,002.50	0.00242759	0.00242759	0.15	12.21	
TEXAS SEVERANCE TAX		Apr 24			(230.12)	0.00242759	0.00242759		(0.56)	
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23		51.47	68.80	3,541.02	0.00242759	0.00242759	0.12	9.15	
TEXAS SEVERANCE TAX		Feb 23			(162.89)	0.00242759	0.00242759		(0.40)	
R1	Feb 23		(52.57)	73.93	(3,886.64)	0.00242759	0.00242759	(0.13)	(9.92)	
TEXAS SEVERANCE TAX		Feb 23			178.79	0.00242759	0.00242759		0.43	
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
								Total CONDENSATE	0.12	9.50

GAS									
R1	Jan 23	1.0439	6,127.00	4.47	27,376.04	0.00242759	0.00242759	14.87	66.46
REGULATORY FEE		Jan 23			(4.87)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX		Jan 23			(1,847.07)	0.00242759	0.00242759		(4.48)
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0613	(5,827.00)	3.61	(21,046.13)	0.00242759	0.00242759	(14.15)	(64.26)
REGULATORY FEE		Jan 23			4.59	0.00242759	0.00242759		0.01
TEXAS SEVERANCE TAX		Jan 23			1,238.19	0.00242759	0.00242759		3.01
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0481	6,847.00	1.35	9,273.35	0.00242759	0.00242759	16.62	22.51

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
REGULATORY FEE	Apr 24				(5.39)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(558.12)	0.00242759	0.00242759		(1.35)
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0460	5,373.00	2.64	14,163.13	0.00242759	0.00242759	13.04	34.38
REGULATORY FEE	Feb 23				(4.25)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(881.58)	0.00242759	0.00242759		(2.14)
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0624	(5,296.00)	2.50	(13,232.67)	0.00242759	0.00242759	(12.86)	(34.42)
REGULATORY FEE	Feb 23				4.17	0.00242759	0.00242759		0.01
TEXAS SEVERANCE TAX	Feb 23				727.77	0.00242759	0.00242759		1.77
Total GAS								17.52	21.47
PPROD									
R1	Jan 23		32,791.53	0.64	21,021.86	0.00242759	0.00242759	79.60	51.03
TEXAS SEVERANCE TAX	Jan 23				(1,466.64)	0.00242759	0.00242759		(3.56)
R1	Jan 23		(29,663.07)	0.65	(19,398.31)	0.00242759	0.00242759	(72.01)	(47.09)
TEXAS SEVERANCE TAX	Jan 23				1,353.37	0.00242759	0.00242759		3.29
R1	Apr 24		34,751.47	0.60	20,843.38	0.00242759	0.00242759	84.36	50.60
TEXAS SEVERANCE TAX	Apr 24				(1,454.19)	0.00242759	0.00242759		(3.53)
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		28,251.87	0.65	18,310.09	0.00242759	0.00242759	68.58	44.45
TEXAS SEVERANCE TAX	Feb 23				(1,277.45)	0.00242759	0.00242759		(3.10)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(26,859.02)	0.66	(17,719.09)	0.00242759	0.00242759	(65.20)	(43.01)
TEXAS SEVERANCE TAX	Feb 23				1,236.22	0.00242759	0.00242759		3.00
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total PPROD								95.33	52.08
Total Property									83.05
Property:	GAT-108A.1		GATES 05-D NO. 108A, State: TX, County: WEBB						
CONDENSATE									
R1	Jan 23		339.17	71.86	24,371.96	0.00242758	0.00242758	0.82	61.39

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	Jan 23				(1,121.11)	0.00242758	0.00242758		(2.72)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	(350.30)		72.57	(25,420.64)	0.00242758	0.00242758	(0.85)	(63.63)
TEXAS SEVERANCE TAX	Jan 23				1,169.35	0.00242758	0.00242758		2.84
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	164.63		82.35	13,556.76	0.00242758	0.00242758	0.40	32.94
TEXAS SEVERANCE TAX	Apr 24				(623.61)	0.00242758	0.00242758		(1.51)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	265.23		70.69	18,750.25	0.00242758	0.00242758	0.64	48.81
TEXAS SEVERANCE TAX	Feb 23				(862.51)	0.00242758	0.00242758		(2.09)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	(265.23)		73.94	(19,610.14)	0.00242758	0.00242758	(0.64)	(48.81)
TEXAS SEVERANCE TAX	Feb 23				902.07	0.00242758	0.00242758		2.19
Total CONDENSATE								0.37	29.41
GAS									
R1	Jan 23	1.0581	2,922.00	4.53	13,232.73	0.00242758	0.00242758	7.09	32.12
REGULATORY FEE	Jan 23				(2.42)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(902.71)	0.00242758	0.00242758		(2.19)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0947	(5,262.00)	3.73	(19,602.31)	0.00242758	0.00242758	(12.77)	(59.85)
REGULATORY FEE	Jan 23				4.25	0.00242758	0.00242758		0.01
TEXAS SEVERANCE TAX	Jan 23				1,147.58	0.00242758	0.00242758		2.79
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0633	3,701.00	1.37	5,085.21	0.00242758	0.00242758	8.98	12.34
REGULATORY FEE	Apr 24				(3.02)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(303.72)	0.00242758	0.00242758		(0.74)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0610	2,564.00	2.67	6,855.48	0.00242758	0.00242758	6.22	16.64
REGULATORY FEE	Feb 23				(2.11)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(425.47)	0.00242758	0.00242758		(1.03)
R1	Feb 23	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	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0999	(3,926.00)	2.59	(10,155.64)	0.00242758	0.00242758	(9.53)	(26.42)
REGULATORY FEE	Feb 23				3.15	0.00242758	0.00242758		0.01
TEXAS SEVERANCE TAX	Feb 23				550.86	0.00242758	0.00242758		1.34
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								(0.01)	(25.01)

PPROD

R1	Jan 23		19,708.81	0.67	13,112.88	0.00242758	0.00242758	47.84	31.83
TEXAS SEVERANCE TAX	Jan 23				(914.85)	0.00242758	0.00242758		(2.22)
R1	Jan 23		(31,923.28)	0.74	(23,651.14)	0.00242758	0.00242758	(77.50)	(57.42)
TEXAS SEVERANCE TAX	Jan 23				1,650.08	0.00242758	0.00242758		4.01
R1	Apr 24		23,256.89	0.63	14,688.36	0.00242758	0.00242758	56.46	35.66
TEXAS SEVERANCE TAX	Apr 24				(1,024.77)	0.00242758	0.00242758		(2.49)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		16,982.32	0.67	11,442.66	0.00242758	0.00242758	41.23	27.78
TEXAS SEVERANCE TAX	Feb 23				(798.32)	0.00242758	0.00242758		(1.94)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(23,064.52)	0.76	(17,425.27)	0.00242758	0.00242758	(55.99)	(42.30)
TEXAS SEVERANCE TAX	Feb 23				1,215.72	0.00242758	0.00242758		2.95
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								12.04	(4.14)
Total Property									0.26

Property: GAT-1105.1

GATES '05-D' UNIT N NO. 1105, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		1,537.77	69.91	107,506.20	0.00242756	0.00242756	3.73	279.23
TEXAS SEVERANCE TAX	Jan 23				(4,945.29)	0.00242756	0.00242756		(12.00)
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23		(342.65)	72.57	(24,865.75)	0.00242756	0.00242756	(0.83)	(62.13)
TEXAS SEVERANCE TAX	Jan 23				1,143.82	0.00242756	0.00242756		2.78
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24		1,075.34	81.41	87,543.73	0.00242756	0.00242756	2.61	212.48
TEXAS SEVERANCE TAX	Apr 24				(4,027.01)	0.00242756	0.00242756		(9.78)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		1,403.86	68.79	96,573.16	0.00242756	0.00242756	3.41	260.08
TEXAS SEVERANCE TAX	Feb 23				(4,442.37)	0.00242756	0.00242756		(10.78)

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
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		(1,433.68)	73.94	(105,999.38)	0.00242756	0.00242756	(3.48)	(265.42)
TEXAS SEVERANCE TAX	Feb 23				4,875.97	0.00242756	0.00242756		11.84
Total CONDENSATE								5.44	406.30
GAS									
R1	Jan 23	1.0543	20,698.00	4.51	93,401.16	0.00242756	0.00242756	50.25	226.74
REGULATORY FEE	Jan 23				(17.08)	0.00242756	0.00242756		(0.04)
TEXAS SEVERANCE TAX	Jan 23				(2,713.93)	0.00242756	0.00242756		(6.59)
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0614	(14,504.00)	3.61	(52,387.57)	0.00242756	0.00242756	(35.21)	(159.95)
REGULATORY FEE	Jan 23				11.43	0.00242756	0.00242756		0.03
TEXAS SEVERANCE TAX	Jan 23				1,328.29	0.00242756	0.00242756		3.22
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0606	20,760.00	1.37	28,454.04	0.00242756	0.00242756	50.40	69.07
REGULATORY FEE	Apr 24				(16.94)	0.00242756	0.00242756		(0.04)
TEXAS SEVERANCE TAX	Apr 24				(730.72)	0.00242756	0.00242756		(1.77)
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0573	18,160.00	2.66	48,385.39	0.00242756	0.00242756	44.08	117.46
REGULATORY FEE	Feb 23				(14.93)	0.00242756	0.00242756		(0.04)
TEXAS SEVERANCE TAX	Feb 23				(1,288.19)	0.00242756	0.00242756		(3.13)
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0622	(18,588.00)	2.50	(46,435.18)	0.00242756	0.00242756	(45.12)	(120.78)
REGULATORY FEE	Feb 23				14.63	0.00242756	0.00242756		0.04
TEXAS SEVERANCE TAX	Feb 23				1,100.63	0.00242756	0.00242756		2.67

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	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
								Total GAS	64.40	126.89
PPROD	R1	Jan 23	137,427.96	0.64	88,177.83	0.00242756	0.00242756	333.61	214.06	
	TEXAS SEVERANCE TAX	Jan 23			(2,651.32)	0.00242756	0.00242756		(6.44)	
	R1	Jan 23	(73,836.54)	0.65	(48,285.78)	0.00242756	0.00242756	(179.24)	(117.22)	
	TEXAS SEVERANCE TAX	Jan 23			1,451.85	0.00242756	0.00242756		3.52	
	R1	Apr 24	130,229.80	0.60	77,850.44	0.00242756	0.00242756	316.14	188.99	
	TEXAS SEVERANCE TAX	Apr 24			(2,340.80)	0.00242756	0.00242756		(5.68)	
	R1	Apr 24			0.00	0.00242756	0.00242756	0.00	0.00	
	R1	Feb 23	118,399.24	0.65	76,878.29	0.00242756	0.00242756	287.42	186.63	
	TEXAS SEVERANCE TAX	Feb 23			(2,311.57)	0.00242756	0.00242756		(5.61)	
	R1	Feb 23			0.00	0.00242756	0.00242756	0.00	0.00	
	R1	Feb 23			0.00	0.00242756	0.00242756	0.00	0.00	
	R1	Feb 23	(94,251.69)	0.66	(62,178.50)	0.00242756	0.00242756	(228.80)	(150.94)	
	TEXAS SEVERANCE TAX	Feb 23			1,869.58	0.00242756	0.00242756		4.54	
								Total PPROD	529.13	311.85
								Total Property		845.04

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

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
CONDENSATE	R1	Jan 23	184.53	69.91	12,900.74	0.00242758	0.00242758	0.45	33.69	
	TEXAS SEVERANCE TAX	Jan 23			(593.43)	0.00242758	0.00242758		(1.44)	
	R1	Jan 23	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jan 23	(222.57)	72.57	(16,151.93)	0.00242758	0.00242758	(0.54)	(40.42)	
	TEXAS SEVERANCE TAX	Jan 23			742.99	0.00242758	0.00242758		1.80	
	R1	Jan 23	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Apr 24	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Apr 24	307.24	81.41	25,012.50	0.00242758	0.00242758	0.75	61.06	
	TEXAS SEVERANCE TAX	Apr 24			(1,150.58)	0.00242758	0.00242758		(2.79)	
	R1	Feb 23	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Feb 23	168.46	68.79	11,588.78	0.00242758	0.00242758	0.41	31.27	
	TEXAS SEVERANCE TAX	Feb 23			(533.08)	0.00242758	0.00242758		(1.29)	
	R1	Feb 23	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Feb 23	(172.04)	73.94	(12,719.93)	0.00242758	0.00242758	(0.42)	(32.03)	
	TEXAS SEVERANCE TAX	Feb 23			585.12	0.00242758	0.00242758		1.42	
								Total CONDENSATE	0.65	51.27

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
GAS	R1	Jan 23	1.0563	2,508.00	4.52	11,338.88	0.00242758	0.00242758	6.09	27.53
	REGULATORY FEE	Jan 23			(2.07)	0.00242758	0.00242758		(0.01)	
	TEXAS SEVERANCE TAX	Jan 23			(288.05)	0.00242758	0.00242758		(0.70)	
	R1	Jan 23	1.0000	0.00	0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jan 23	1.0000	0.00	0.00	0.00242758	0.00242758	0.00	0.00	
	R1	Jan 23	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	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0611	(913.00)	3.61	(3,296.76)	0.00242758	0.00242758	(2.22)	(10.07)
TEXAS SEVERANCE TAX	Jan 23				73.09	0.00242758	0.00242758		0.18
R1	Apr 24	1.0593	1,611.00	1.37	2,205.33	0.00242758	0.00242758	3.91	5.35
TEXAS SEVERANCE TAX	Apr 24				(131.70)	0.00242758	0.00242758		(0.32)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0587	2,202.00	2.67	5,874.60	0.00242758	0.00242758	5.35	14.26
TEXAS SEVERANCE TAX	Feb 23				(136.61)	0.00242758	0.00242758		(0.33)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0620	(2,259.00)	2.50	(5,642.12)	0.00242758	0.00242758	(5.48)	(14.68)
TEXAS SEVERANCE TAX	Feb 23				116.93	0.00242758	0.00242758		0.28
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								7.65	21.49
PPROD									
R1	Jan 23		16,965.57	0.66	11,246.30	0.00242758	0.00242758	41.19	27.30
TEXAS SEVERANCE TAX	Jan 23				(295.67)	0.00242758	0.00242758		(0.72)
R1	Jan 23		(4,646.59)	0.65	(3,038.66)	0.00242758	0.00242758	(11.28)	(7.38)
TEXAS SEVERANCE TAX	Jan 23				79.89	0.00242758	0.00242758		0.19
R1	Apr 24		9,628.41	0.62	5,961.47	0.00242758	0.00242758	23.37	14.47
TEXAS SEVERANCE TAX	Apr 24				(415.92)	0.00242758	0.00242758		(1.01)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		14,618.31	0.67	9,818.74	0.00242758	0.00242758	35.49	23.84
TEXAS SEVERANCE TAX	Feb 23				(258.14)	0.00242758	0.00242758		(0.63)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(11,452.04)	0.66	(7,554.99)	0.00242758	0.00242758	(27.80)	(18.34)
TEXAS SEVERANCE TAX	Feb 23				198.62	0.00242758	0.00242758		0.48

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	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total PPROD	60.97	38.20
								Total Property		110.96

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

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
CONDENSATE										
R1	Jan 23		45.22	71.86	3,249.59	0.00242757	0.00242757	0.11	8.23	
TEXAS SEVERANCE TAX	Jan 23				(149.48)	0.00242757	0.00242757		(0.36)	
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23		(46.71)	72.56	(3,389.42)	0.00242757	0.00242757	(0.11)	(8.23)	
TEXAS SEVERANCE TAX	Jan 23				155.91	0.00242757	0.00242757		0.38	
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24		32.93	82.34	2,711.35	0.00242757	0.00242757	0.08	6.59	
TEXAS SEVERANCE TAX	Apr 24				(124.72)	0.00242757	0.00242757		(0.30)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		35.36	70.70	2,500.03	0.00242757	0.00242757	0.09	6.86	
TEXAS SEVERANCE TAX	Feb 23				(115.00)	0.00242757	0.00242757		(0.28)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(35.36)	73.94	(2,614.68)	0.00242757	0.00242757	(0.09)	(6.86)	
TEXAS SEVERANCE TAX	Feb 23				120.28	0.00242757	0.00242757		0.29	
								Total CONDENSATE	0.08	6.32
GAS										
R1	Jan 23	1.0632	813.00	4.55	3,699.63	0.00242757	0.00242757	1.97	8.98	
TEXAS SEVERANCE TAX	Jan 23				(252.38)	0.00242757	0.00242757		(0.61)	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0936	(1,471.00)	3.72	(5,474.59)	0.00242757	0.00242757	(3.57)	(16.71)	
TEXAS SEVERANCE TAX	Jan 23				320.50	0.00242757	0.00242757		0.78	
R1	Apr 24	1.0585	1,192.00	1.37	1,630.50	0.00242757	0.00242757	2.89	3.96	
TEXAS SEVERANCE TAX	Apr 24				(97.34)	0.00242757	0.00242757		(0.24)	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 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	Feb 23	1.0669	713.00	2.69	1,916.89	0.00242757	0.00242757	1.73	4.65
TEXAS SEVERANCE TAX	Feb 23				(118.78)	0.00242757	0.00242757		(0.29)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.1003	(1,096.00)	2.59	(2,836.29)	0.00242757	0.00242757	(2.66)	(7.38)
TEXAS SEVERANCE TAX	Feb 23				153.84	0.00242757	0.00242757		0.37
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								0.36	(6.49)
PPROD									
R1	Jan 23		5,649.39	0.70	3,947.50	0.00242757	0.00242757	13.71	9.58
TEXAS SEVERANCE TAX	Jan 23				(275.41)	0.00242757	0.00242757		(0.67)
R1	Jan 23		(8,915.53)	0.74	(6,605.27)	0.00242757	0.00242757	(21.64)	(16.03)
TEXAS SEVERANCE TAX	Jan 23				460.83	0.00242757	0.00242757		1.12
R1	Apr 24		7,430.62	0.63	4,717.94	0.00242757	0.00242757	18.04	11.45
TEXAS SEVERANCE TAX	Apr 24				(329.16)	0.00242757	0.00242757		(0.80)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		4,869.09	0.71	3,442.89	0.00242757	0.00242757	11.82	8.36
TEXAS SEVERANCE TAX	Feb 23				(240.20)	0.00242757	0.00242757		(0.58)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(6,441.42)	0.76	(4,866.49)	0.00242757	0.00242757	(15.64)	(11.81)
TEXAS SEVERANCE TAX	Feb 23				339.52	0.00242757	0.00242757		0.82
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								6.29	1.44
Total Property									1.27

Property: GAT-1111.1

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

CONDENSATE										
R1	Jan 23		0.00		0.00	0.00323678	0.00323678	0.00	0.00	
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00323678	0.00323678	0.00	0.00	
R1	Apr 24		13.76	81.17	1,116.94	0.00323678	0.00323678	0.04	3.25	
TEXAS SEVERANCE TAX	Apr 24				(51.38)	0.00323678	0.00323678		(0.17)	
R1	Feb 23		0.00		0.00	0.00323678	0.00323678	0.00	0.00	
R1	Feb 23		0.00		0.00	0.00323678	0.00323678	0.00	0.00	
Total CONDENSATE								0.04	3.08	
GAS										
R1	Apr 24		1.0347	1,907.00	1.34	2,549.84	0.00323678	0.00323678	6.17	8.25

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
TEXAS SEVERANCE TAX	Apr 24				(263.97)	0.00323678	0.00323678		(0.85)
R1	Apr 24	1.0000	0.00		0.00	0.00323678	0.00323678	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00323678	0.00323678	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00323678	0.00323678	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00323678	0.00323678	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00323678	0.00323678	0.00	0.00
Total GAS								6.17	7.40
PPROD									
R1	Apr 24		11,535.81	0.65	7,487.88	0.00323678	0.00323678	37.34	24.24
TEXAS SEVERANCE TAX	Apr 24				(522.41)	0.00323678	0.00323678		(1.69)
R1	Apr 24		0.00		0.00	0.00323678	0.00323678	0.00	0.00
Total PPROD								37.34	22.55
Total Property									33.03

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

CONDENSATE									
R1	Jan 23		182.99	69.91	12,793.24	0.00242757	0.00242757	0.44	32.94
TEXAS SEVERANCE TAX	Jan 23				(588.49)	0.00242757	0.00242757		(1.43)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(212.74)	72.57	(15,438.39)	0.00242757	0.00242757	(0.52)	(38.93)
TEXAS SEVERANCE TAX	Jan 23				710.17	0.00242757	0.00242757		1.72
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		337.96	81.41	27,513.75	0.00242757	0.00242757	0.82	66.76
TEXAS SEVERANCE TAX	Apr 24				(1,265.63)	0.00242757	0.00242757		(3.07)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		167.06	68.79	11,492.21	0.00242757	0.00242757	0.41	31.27
TEXAS SEVERANCE TAX	Feb 23				(528.64)	0.00242757	0.00242757		(1.28)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(170.61)	73.93	(12,613.93)	0.00242757	0.00242757	(0.41)	(31.27)
TEXAS SEVERANCE TAX	Feb 23				580.24	0.00242757	0.00242757		1.41
Total CONDENSATE								0.74	58.12
GAS									
R1	Jan 23	1.0513	2,336.00	4.50	10,510.82	0.00242757	0.00242757	5.67	25.52
TEXAS SEVERANCE TAX	Jan 23				(257.47)	0.00242757	0.00242757		(0.63)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0612	(8,335.00)	3.61	(30,101.67)	0.00242757	0.00242757	(20.23)	(91.90)
REGULATORY FEE	Jan 23				6.57	0.00242757	0.00242757		0.02
TEXAS SEVERANCE TAX	Jan 23				643.25	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	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0578	3,605.00	1.37	4,928.05	0.00242757	0.00242757	8.75	11.96	
REGULATORY FEE	Apr 24				(2.91)	0.00242757	0.00242757		(0.01)	
TEXAS SEVERANCE TAX	Apr 24				(294.36)	0.00242757	0.00242757		(0.71)	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0534	2,050.00	2.65	5,441.71	0.00242757	0.00242757	4.98	13.21	
TEXAS SEVERANCE TAX	Feb 23				(122.48)	0.00242757	0.00242757		(0.30)	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0624	(2,063.00)	2.50	(5,154.60)	0.00242757	0.00242757	(5.01)	(13.41)	
TEXAS SEVERANCE TAX	Feb 23				102.97	0.00242757	0.00242757		0.25	
								Total GAS	(5.84)	(54.44)
PPROD										
R1	Jan 23		14,216.28	0.65	9,306.59	0.00242757	0.00242757	34.51	22.59	
TEXAS SEVERANCE TAX	Jan 23				(235.84)	0.00242757	0.00242757		(0.57)	
R1	Jan 23		(42,426.20)	0.65	(27,744.83)	0.00242757	0.00242757	(102.99)	(67.35)	
TEXAS SEVERANCE TAX	Jan 23				703.09	0.00242757	0.00242757		1.71	
R1	Apr 24		21,458.56	0.61	13,141.22	0.00242757	0.00242757	52.09	31.90	
TEXAS SEVERANCE TAX	Apr 24				(916.83)	0.00242757	0.00242757		(2.23)	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		12,249.07	0.66	8,114.08	0.00242757	0.00242757	29.74	19.70	
TEXAS SEVERANCE TAX	Feb 23				(205.62)	0.00242757	0.00242757		(0.50)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(10,462.45)	0.66	(6,902.15)	0.00242757	0.00242757	(25.40)	(16.76)	
TEXAS SEVERANCE TAX	Feb 23				174.91	0.00242757	0.00242757		0.42	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total PPROD	(12.05)	(11.09)
								Total Property		(7.41)

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-1115.1 GATES 05D NO. 1115, State: TX, County: WEBB										
CONDENSATE										
R1	Jan 23		307.55	69.91	21,501.24	0.00242756	0.00242756	0.75	56.15	
TEXAS SEVERANCE TAX	Jan 23				(989.06)	0.00242756	0.00242756		(2.40)	
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23		(357.55)	72.57	(25,946.87)	0.00242756	0.00242756	(0.87)	(65.13)	
TEXAS SEVERANCE TAX	Jan 23				1,193.56	0.00242756	0.00242756		2.90	
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24		430.14	81.41	35,017.49	0.00242756	0.00242756	1.04	84.67	
TEXAS SEVERANCE TAX	Apr 24				(1,610.80)	0.00242756	0.00242756		(3.91)	
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23		280.77	68.79	19,314.63	0.00242756	0.00242756	0.68	51.86	
TEXAS SEVERANCE TAX	Feb 23				(888.47)	0.00242756	0.00242756		(2.16)	
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23		(286.74)	73.93	(21,199.88)	0.00242756	0.00242756	(0.70)	(53.39)	
TEXAS SEVERANCE TAX	Feb 23				975.19	0.00242756	0.00242756		2.37	
								Total CONDENSATE	0.90	70.96
GAS										
R1	Jan 23	1.0526	14,165.00	4.51	63,817.11	0.00242756	0.00242756	34.39	154.92	
REGULATORY FEE	Jan 23				(11.61)	0.00242756	0.00242756		(0.03)	
TEXAS SEVERANCE TAX	Jan 23				(2,143.14)	0.00242756	0.00242756		(5.20)	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0614	(13,903.00)	3.61	(50,217.23)	0.00242756	0.00242756	(33.75)	(153.32)	
REGULATORY FEE	Jan 23				10.95	0.00242756	0.00242756		0.03	
TEXAS SEVERANCE TAX	Jan 23				1,471.49	0.00242756	0.00242756		3.57	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0556	21,001.00	1.36	28,647.28	0.00242756	0.00242756	50.98	69.54	
REGULATORY FEE	Apr 24				(16.88)	0.00242756	0.00242756		(0.04)	
TEXAS SEVERANCE TAX	Apr 24				(853.54)	0.00242756	0.00242756		(2.07)	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 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
R1	Feb 23	1.0553	12,429.00	2.66	33,051.99	0.00242756	0.00242756	30.17	80.24
REGULATORY FEE	Feb 23				(10.15)	0.00242756	0.00242756		(0.02)
TEXAS SEVERANCE TAX	Feb 23				(1,017.59)	0.00242756	0.00242756		(2.47)
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0623	(12,638.00)	2.50	(31,573.87)	0.00242756	0.00242756	(30.68)	(82.13)
REGULATORY FEE	Feb 23				9.95	0.00242756	0.00242756		0.02
TEXAS SEVERANCE TAX	Feb 23				864.89	0.00242756	0.00242756		2.10
Total GAS								51.11	65.14
PPROD									
R1	Jan 23		91,431.12	0.67	61,306.86	0.00242756	0.00242756	221.95	148.83
TEXAS SEVERANCE TAX	Jan 23				(2,130.35)	0.00242756	0.00242756		(5.17)
R1	Jan 23		(70,777.65)	0.65	(46,285.41)	0.00242756	0.00242756	(171.82)	(112.36)
TEXAS SEVERANCE TAX	Jan 23				1,608.37	0.00242756	0.00242756		3.90
R1	Apr 24		121,293.57	0.61	74,180.30	0.00242756	0.00242756	294.45	180.08
TEXAS SEVERANCE TAX	Apr 24				(2,577.69)	0.00242756	0.00242756		(6.26)
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		78,787.13	0.68	53,461.59	0.00242756	0.00242756	191.26	129.78
TEXAS SEVERANCE TAX	Feb 23				(1,857.74)	0.00242756	0.00242756		(4.51)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		(64,087.05)	0.66	(42,278.68)	0.00242756	0.00242756	(155.58)	(102.63)
TEXAS SEVERANCE TAX	Feb 23				1,469.14	0.00242756	0.00242756		3.57
Total PPROD								380.26	235.23
Total Property									371.33

Property: GAT-1118.1

GATES 09 ROSE B GU4 NO. 1118, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		124.57	70.22	8,747.23	0.00242757	0.00242757	0.30	22.46
TEXAS SEVERANCE TAX	Jan 23				(402.37)	0.00242757	0.00242757		(0.98)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(164.40)	72.57	(11,930.53)	0.00242757	0.00242757	(0.40)	(29.94)
TEXAS SEVERANCE TAX	Jan 23				548.80	0.00242757	0.00242757		1.33
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		82.58	81.15	6,701.66	0.00242757	0.00242757	0.20	16.23

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	Apr 24				(308.28)	0.00242757	0.00242757		(0.75)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		47.47	69.98	3,321.98	0.00242757	0.00242757	0.12	9.15
TEXAS SEVERANCE TAX	Feb 23				(152.81)	0.00242757	0.00242757		(0.37)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(47.47)	73.93	(3,509.50)	0.00242757	0.00242757	(0.12)	(9.15)
TEXAS SEVERANCE TAX	Feb 23				161.44	0.00242757	0.00242757		0.39
Total CONDENSATE								0.10	8.37
GAS									
R1	Jan 23	1.0341	3,558.00	4.43	15,747.62	0.00242757	0.00242757	8.64	38.23
REGULATORY FEE	Jan 23				(2.89)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(501.20)	0.00242757	0.00242757		(1.22)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0651	(3,691.00)	3.62	(13,378.57)	0.00242757	0.00242757	(8.96)	(40.85)
REGULATORY FEE	Jan 23				2.90	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Jan 23				371.61	0.00242757	0.00242757		0.90
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0346	2,240.00	1.34	2,994.68	0.00242757	0.00242757	5.44	7.27
TEXAS SEVERANCE TAX	Apr 24				(83.99)	0.00242757	0.00242757		(0.20)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0392	1,635.00	2.62	4,281.76	0.00242757	0.00242757	3.97	10.39
TEXAS SEVERANCE TAX	Feb 23				(124.08)	0.00242757	0.00242757		(0.30)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0692	(1,742.00)	2.51	(4,380.33)	0.00242757	0.00242757	(4.23)	(11.39)
TEXAS SEVERANCE TAX	Feb 23				112.94	0.00242757	0.00242757		0.27
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	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	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								4.86	3.10
PPROD									
R1	Jan 23		22,076.44	0.68	14,962.53	0.00242757	0.00242757	53.59	36.32
	Jan 23				(492.00)	0.00242757	0.00242757		(1.19)
R1	Jan 23		(18,625.31)	0.64	(11,995.26)	0.00242757	0.00242757	(45.21)	(29.12)
	Jan 23				394.43	0.00242757	0.00242757		0.96
R1	Apr 24		13,428.33	0.65	8,667.32	0.00242757	0.00242757	32.60	21.04
	Apr 24				(285.00)	0.00242757	0.00242757		(0.69)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		9,969.30	0.69	6,830.44	0.00242757	0.00242757	24.20	16.58
	Feb 23				(224.60)	0.00242757	0.00242757		(0.55)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(8,670.59)	0.66	(5,704.57)	0.00242757	0.00242757	(21.05)	(13.85)
	Feb 23				187.58	0.00242757	0.00242757		0.46
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								44.13	29.96
Total Property									41.43

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

CONDENSATE									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		604.86	69.91	42,285.77	0.00242758	0.00242758	1.47	110.05
	Jan 23				(1,945.15)	0.00242758	0.00242758		(4.72)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(703.18)	72.57	(51,028.85)	0.00242758	0.00242758	(1.71)	(128.01)
	Jan 23				2,347.33	0.00242758	0.00242758		5.70
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		430.14	81.41	35,017.49	0.00242758	0.00242758	1.04	84.67
	Apr 24				(1,610.80)	0.00242758	0.00242758		(3.91)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		552.18	68.79	37,985.44	0.00242758	0.00242758	1.34	102.20
	Feb 23				(1,747.33)	0.00242758	0.00242758		(4.24)
R1	Feb 23		(563.92)	73.93	(41,693.09)	0.00242758	0.00242758	(1.37)	(104.49)
	Feb 23				1,917.88	0.00242758	0.00242758		4.66
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								0.77	61.91
GAS									
R1	Jan 23	1.0432	26,349.00	4.46	117,642.99	0.00242758	0.00242758	63.96	285.59
	Jan 23				(20.94)	0.00242758	0.00242758		(0.05)
	Jan 23				(566.01)	0.00242758	0.00242758		(1.37)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	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	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0613	(25,083.00)	3.61	(90,592.29)	0.00242758	0.00242758	(60.89)	(276.59)
REGULATORY FEE	Jan 23				19.76	0.00242758	0.00242758		0.05
TEXAS SEVERANCE TAX	Jan 23				380.06	0.00242758	0.00242758		0.92
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0483	22,560.00	1.35	30,562.72	0.00242758	0.00242758	54.77	74.19
REGULATORY FEE	Apr 24				(17.82)	0.00242758	0.00242758		(0.04)
TEXAS SEVERANCE TAX	Apr 24				(131.04)	0.00242758	0.00242758		(0.32)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0454	23,105.00	2.63	60,865.64	0.00242758	0.00242758	56.09	147.76
REGULATORY FEE	Feb 23				(18.31)	0.00242758	0.00242758		(0.04)
TEXAS SEVERANCE TAX	Feb 23				(270.12)	0.00242758	0.00242758		(0.66)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0623	(22,799.00)	2.50	(56,959.58)	0.00242758	0.00242758	(55.35)	(148.16)
REGULATORY FEE	Feb 23				17.95	0.00242758	0.00242758		0.04
TEXAS SEVERANCE TAX	Feb 23				223.39	0.00242758	0.00242758		0.54
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								58.58	81.86
PPROD									
R1	Jan 23		141,803.66	0.64	90,555.15	0.00242758	0.00242758	344.24	219.83
TEXAS SEVERANCE TAX	Jan 23				(450.52)	0.00242758	0.00242758		(1.09)
R1	Jan 23		(127,683.40)	0.65	(83,499.22)	0.00242758	0.00242758	(309.96)	(202.70)
TEXAS SEVERANCE TAX	Jan 23				415.42	0.00242758	0.00242758		1.01
R1	Apr 24		116,932.29	0.60	70,337.95	0.00242758	0.00242758	283.86	170.75
TEXAS SEVERANCE TAX	Apr 24				(349.94)	0.00242758	0.00242758		(0.85)
R1	Apr 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	
R1	Feb 23		122,170.08	0.65	78,880.96	0.00242758	0.00242758	296.58	191.49	
TEXAS SEVERANCE TAX	Feb 23				(392.44)	0.00242758	0.00242758		(0.95)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(115,613.45)	0.66	(76,271.03)	0.00242758	0.00242758	(280.66)	(185.15)	
TEXAS SEVERANCE TAX	Feb 23				379.46	0.00242758	0.00242758		0.92	
								Total PPROD	334.06	193.26
								Total Property		337.03

Property: GAT-1120.1

GATES 05D UNIT H NO. 1120, State: TX, County: WEBB

CONDENSATE										
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
R1	Jan 23		179.41	69.91	12,542.39	0.00242758	0.00242758	0.44	32.94	
TEXAS SEVERANCE TAX	Jan 23				(576.95)	0.00242758	0.00242758		(1.40)	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23		(208.57)	72.57	(15,135.68)	0.00242758	0.00242758	(0.51)	(38.18)	
TEXAS SEVERANCE TAX	Jan 23				696.24	0.00242758	0.00242758		1.69	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		368.69	81.41	30,014.99	0.00242758	0.00242758	0.90	73.27	
TEXAS SEVERANCE TAX	Apr 24				(1,380.69)	0.00242758	0.00242758		(3.35)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		163.78	68.79	11,266.87	0.00242758	0.00242758	0.40	30.51	
TEXAS SEVERANCE TAX	Feb 23				(518.28)	0.00242758	0.00242758		(1.26)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(167.26)	73.94	(12,366.59)	0.00242758	0.00242758	(0.41)	(31.27)	
TEXAS SEVERANCE TAX	Feb 23				568.86	0.00242758	0.00242758		1.38	
								Total CONDENSATE	0.82	64.33
GAS										
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
R1	Jan 23	1.0486	16,875.00	4.49	75,732.72	0.00242758	0.00242758	40.97	183.85	
REGULATORY FEE	Jan 23				(13.59)	0.00242758	0.00242758		(0.03)	
TEXAS SEVERANCE TAX	Jan 23				(1,924.89)	0.00242758	0.00242758		(4.67)	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0613	(16,271.00)	3.61	(58,763.94)	0.00242758	0.00242758	(39.50)	(179.41)	
REGULATORY FEE	Jan 23				12.82	0.00242758	0.00242758		0.03	
TEXAS SEVERANCE TAX	Jan 23				1,302.77	0.00242758	0.00242758		3.16	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	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	Apr 24	1.0529	12,318.00	1.36	16,760.19	0.00242758	0.00242758	29.90	40.69
REGULATORY FEE	Apr 24				(9.82)	0.00242758	0.00242758		(0.02)
TEXAS SEVERANCE TAX	Apr 24				(378.49)	0.00242758	0.00242758		(0.92)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0510	14,801.00	2.65	39,199.00	0.00242758	0.00242758	35.93	95.16
REGULATORY FEE	Feb 23				(11.88)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX	Feb 23				(916.56)	0.00242758	0.00242758		(2.23)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0623	(14,789.00)	2.50	(36,947.62)	0.00242758	0.00242758	(35.90)	(96.10)
REGULATORY FEE	Feb 23				11.64	0.00242758	0.00242758		0.03
TEXAS SEVERANCE TAX	Feb 23				765.72	0.00242758	0.00242758		1.86
Total GAS								31.40	41.37
PPROD									
R1	Jan 23		98,452.63	0.66	65,222.40	0.00242758	0.00242758	239.00	158.33
TEXAS SEVERANCE TAX	Jan 23				(1,714.71)	0.00242758	0.00242758		(4.16)
R1	Jan 23		(82,823.63)	0.65	(54,162.94)	0.00242758	0.00242758	(201.06)	(131.48)
TEXAS SEVERANCE TAX	Jan 23				1,423.95	0.00242758	0.00242758		3.46
R1	Apr 24		68,189.81	0.62	42,418.08	0.00242758	0.00242758	165.54	102.97
TEXAS SEVERANCE TAX	Apr 24				(1,115.18)	0.00242758	0.00242758		(2.71)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		84,833.76	0.67	56,860.97	0.00242758	0.00242758	205.94	138.03
TEXAS SEVERANCE TAX	Feb 23				(1,494.88)	0.00242758	0.00242758		(3.63)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(74,994.38)	0.66	(49,474.32)	0.00242758	0.00242758	(182.05)	(120.10)
TEXAS SEVERANCE TAX	Feb 23				1,300.69	0.00242758	0.00242758		3.16
Total PPROD								227.37	143.87
Total Property									249.57

Property: GAT-1205.1

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

CONDENSATE

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

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
R1	Jan 23		1,350.67	69.91	94,426.28	0.00242756	0.00242756	3.28	245.54	
TEXAS SEVERANCE TAX	Jan 23				(4,343.61)	0.00242756	0.00242756		(10.54)	
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23		(268.16)	72.57	(19,460.16)	0.00242756	0.00242756	(0.65)	(48.66)	
TEXAS SEVERANCE TAX	Jan 23				895.17	0.00242756	0.00242756		2.17	
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24		1,505.48	81.41	122,561.23	0.00242756	0.00242756	3.65	297.15	
TEXAS SEVERANCE TAX	Apr 24				(5,637.82)	0.00242756	0.00242756		(13.69)	
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23		1,233.05	68.79	84,823.42	0.00242756	0.00242756	2.99	228.05	
TEXAS SEVERANCE TAX	Feb 23				(3,901.88)	0.00242756	0.00242756		(9.47)	
R1	Feb 23		(1,259.25)	73.94	(93,102.79)	0.00242756	0.00242756	(3.06)	(233.39)	
TEXAS SEVERANCE TAX	Feb 23				4,282.73	0.00242756	0.00242756		10.40	
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
Total CONDENSATE								6.21	467.56	
GAS										
R1	Jan 23	1.0548	16,496.00	4.51	74,474.48	0.00242756	0.00242756	40.05	180.79	
REGULATORY FEE	Jan 23				(13.62)	0.00242756	0.00242756		(0.03)	
TEXAS SEVERANCE TAX	Jan 23				(2,366.47)	0.00242756	0.00242756		(5.74)	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0612	(18,144.00)	3.61	(65,527.17)	0.00242756	0.00242756	(44.05)	(200.06)	
REGULATORY FEE	Jan 23				14.29	0.00242756	0.00242756		0.03	
TEXAS SEVERANCE TAX	Jan 23				1,816.94	0.00242756	0.00242756		4.41	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0609	19,358.00	1.37	26,538.14	0.00242756	0.00242756	46.99	64.42	
REGULATORY FEE	Apr 24				(15.80)	0.00242756	0.00242756		(0.04)	
TEXAS SEVERANCE TAX	Apr 24				(745.05)	0.00242756	0.00242756		(1.81)	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0575	14,477.00	2.66	38,581.12	0.00242756	0.00242756	35.14	93.66	
REGULATORY FEE	Feb 23				(11.91)	0.00242756	0.00242756		(0.03)	
TEXAS SEVERANCE TAX	Feb 23				(1,123.05)	0.00242756	0.00242756		(2.73)	

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
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0621	(14,823.00)	2.50	(37,028.69)	0.00242756	0.00242756	(35.98)	(96.31)
REGULATORY FEE	Feb 23				11.67	0.00242756	0.00242756		0.03
TEXAS SEVERANCE TAX	Feb 23				959.81	0.00242756	0.00242756		2.33
Total GAS								42.15	38.92
PPROD									
R1	Jan 23		109,938.29	0.65	71,153.88	0.00242756	0.00242756	266.88	172.73
TEXAS SEVERANCE TAX	Jan 23				(2,339.68)	0.00242756	0.00242756		(5.68)
R1	Jan 23		(92,355.87)	0.65	(60,396.60)	0.00242756	0.00242756	(224.20)	(146.62)
TEXAS SEVERANCE TAX	Jan 23				1,985.96	0.00242756	0.00242756		4.82
R1	Apr 24		121,941.83	0.60	73,632.93	0.00242756	0.00242756	296.02	178.75
TEXAS SEVERANCE TAX	Apr 24				(2,421.20)	0.00242756	0.00242756		(5.88)
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		94,719.68	0.65	62,038.83	0.00242756	0.00242756	229.94	150.60
TEXAS SEVERANCE TAX	Feb 23				(2,039.96)	0.00242756	0.00242756		(4.95)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		(75,158.88)	0.66	(49,582.85)	0.00242756	0.00242756	(182.45)	(120.37)
TEXAS SEVERANCE TAX	Feb 23				1,630.38	0.00242756	0.00242756		3.96
Total PPROD								386.19	227.36
Total Property									733.84
Property: GAT-1206A.1 GATES 05D NO. 1206A, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		517.72	69.91	36,193.75	0.00242758	0.00242758	1.26	94.32
TEXAS SEVERANCE TAX	Jan 23				(1,664.91)	0.00242758	0.00242758		(4.04)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(33.97)	72.56	(2,464.95)	0.00242758	0.00242758	(0.08)	(5.99)
TEXAS SEVERANCE TAX	Jan 23				113.39	0.00242758	0.00242758		0.28
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		491.58	81.41	40,019.99	0.00242758	0.00242758	1.19	96.88
TEXAS SEVERANCE TAX	Apr 24				(1,840.92)	0.00242758	0.00242758		(4.47)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		472.63	68.79	32,512.96	0.00242758	0.00242758	1.15	87.71

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	Feb 23				(1,495.60)	0.00242758	0.00242758		(3.63)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(482.67)	73.94	(35,686.46)	0.00242758	0.00242758	(1.17)	(89.24)
TEXAS SEVERANCE TAX	Feb 23				1,641.58	0.00242758	0.00242758		3.99
Total CONDENSATE								2.35	175.81
GAS									
R1	Jan 23	1.0506	6,302.00	4.50	28,336.64	0.00242758	0.00242758	15.30	68.79
REGULATORY FEE	Jan 23				(5.14)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(668.05)	0.00242758	0.00242758		(1.62)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0616	(1,791.00)	3.61	(6,470.33)	0.00242758	0.00242758	(4.35)	(19.75)
TEXAS SEVERANCE TAX	Jan 23				133.08	0.00242758	0.00242758		0.32
R1	Apr 24	1.0803	3,998.00	1.40	5,581.53	0.00242758	0.00242758	9.71	13.55
REGULATORY FEE	Apr 24				(3.28)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(331.30)	0.00242758	0.00242758		(0.80)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0535	5,527.00	2.65	14,673.66	0.00242758	0.00242758	13.42	35.62
REGULATORY FEE	Feb 23				(4.49)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(317.64)	0.00242758	0.00242758		(0.77)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0620	(5,595.00)	2.50	(13,975.17)	0.00242758	0.00242758	(13.58)	(36.35)
REGULATORY FEE	Feb 23				4.40	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
PPROD	TEXAS SEVERANCE TAX	Feb 23				268.70	0.00242758	0.00242758		0.65
									Total GAS	20.50
	R1	Jan 23		39,348.76	0.64	25,108.00	0.00242758	0.00242758	95.52	60.95
	TEXAS SEVERANCE TAX	Jan 23				(612.39)	0.00242758	0.00242758		(1.49)
	R1	Jan 23		(9,119.44)	0.65	(5,963.71)	0.00242758	0.00242758	(22.14)	(14.48)
	TEXAS SEVERANCE TAX	Jan 23				145.46	0.00242758	0.00242758		0.35
	R1	Apr 24		26,525.11	0.69	18,347.73	0.00242758	0.00242758	64.39	44.54
	TEXAS SEVERANCE TAX	Apr 24				(1,280.07)	0.00242758	0.00242758		(3.11)
	R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23		33,899.66	0.65	21,892.14	0.00242758	0.00242758	82.29	53.14
	TEXAS SEVERANCE TAX	Feb 23				(533.95)	0.00242758	0.00242758		(1.30)
	R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23		(28,366.08)	0.66	(18,713.31)	0.00242758	0.00242758	(68.86)	(45.43)
	TEXAS SEVERANCE TAX	Feb 23				456.42	0.00242758	0.00242758		1.11
								Total PPROD	151.20	94.28
								Total Property		329.71

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

	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONDENSATE	R1	Jan 23		161.13	70.22	11,314.83	0.00242758	0.00242758	0.39	29.20
	TEXAS SEVERANCE TAX	Jan 23				(520.48)	0.00242758	0.00242758		(1.26)
	R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jan 23		(212.66)	72.57	(15,432.53)	0.00242758	0.00242758	(0.52)	(38.93)
	TEXAS SEVERANCE TAX	Jan 23				709.90	0.00242758	0.00242758		1.72
	R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Apr 24		165.17	81.15	13,403.32	0.00242758	0.00242758	0.40	32.46
	TEXAS SEVERANCE TAX	Apr 24				(616.55)	0.00242758	0.00242758		(1.50)
	R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23		63.29	69.98	4,429.30	0.00242758	0.00242758	0.15	11.44
	TEXAS SEVERANCE TAX	Feb 23				(203.75)	0.00242758	0.00242758		(0.49)
	R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23		(63.29)	73.93	(4,679.33)	0.00242758	0.00242758	(0.15)	(11.44)
	TEXAS SEVERANCE TAX	Feb 23				215.25	0.00242758	0.00242758		0.52
								Total CONDENSATE	0.27	21.72

	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS	R1	Jan 23	1.0213	4,142.00	4.37	18,109.49	0.00242758	0.00242758	10.06	43.96
	REGULATORY FEE	Jan 23				(3.30)	0.00242758	0.00242758		(0.01)
	TEXAS SEVERANCE TAX	Jan 23				(1,223.53)	0.00242758	0.00242758		(2.97)
	R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jan 23	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	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0658	(1,395.00)	3.63	(5,059.79)	0.00242758	0.00242758	(3.39)	(15.45)	
TEXAS SEVERANCE TAX	Jan 23				298.20	0.00242758	0.00242758		0.72	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0228	5,391.00	1.32	7,125.70	0.00242758	0.00242758	13.09	17.30	
REGULATORY FEE	Apr 24				(4.35)	0.00242758	0.00242758		(0.01)	
TEXAS SEVERANCE TAX	Apr 24				(424.29)	0.00242758	0.00242758		(1.03)	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0243	1,443.00	2.58	3,724.76	0.00242758	0.00242758	3.50	9.04	
TEXAS SEVERANCE TAX	Feb 23				(230.52)	0.00242758	0.00242758		(0.56)	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0684	(1,504.00)	2.51	(3,779.12)	0.00242758	0.00242758	(3.65)	(9.83)	
TEXAS SEVERANCE TAX	Feb 23				206.74	0.00242758	0.00242758		0.50	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS	19.61	41.66
PPROD										
R1	Jan 23		22,215.86	0.58	12,995.51	0.00242758	0.00242758	53.93	31.55	
TEXAS SEVERANCE TAX	Jan 23				(906.66)	0.00242758	0.00242758		(2.20)	
R1	Jan 23		(7,044.22)	0.64	(4,536.67)	0.00242758	0.00242758	(17.10)	(11.01)	
TEXAS SEVERANCE TAX	Jan 23				316.51	0.00242758	0.00242758		0.77	
R1	Apr 24		31,795.03	0.62	19,838.67	0.00242758	0.00242758	77.18	48.16	
TEXAS SEVERANCE TAX	Apr 24				(1,384.09)	0.00242758	0.00242758		(3.36)	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		7,590.78	0.59	4,472.35	0.00242758	0.00242758	18.43	10.86	
TEXAS SEVERANCE TAX	Feb 23				(312.02)	0.00242758	0.00242758		(0.76)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(7,480.52)	0.66	(4,921.61)	0.00242758	0.00242758	(18.16)	(11.95)	

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	Feb 23				343.37	0.00242758	0.00242758		0.83
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								114.28	62.89
Total Property									126.27

Property: GAT-1215.1

GATES 05D NO. 1215, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		302.43	69.91	21,142.89	0.00242756	0.00242756	0.73	54.65
TEXAS SEVERANCE TAX	Jan 23				(972.57)	0.00242756	0.00242756		(2.36)
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23		(703.18)	72.57	(51,028.85)	0.00242756	0.00242756	(1.71)	(128.01)
TEXAS SEVERANCE TAX	Jan 23				2,347.33	0.00242756	0.00242756		5.70
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24		368.69	81.41	30,014.99	0.00242756	0.00242756	0.90	73.27
TEXAS SEVERANCE TAX	Apr 24				(1,380.69)	0.00242756	0.00242756		(3.35)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		276.09	68.79	18,992.72	0.00242756	0.00242756	0.67	51.10
TEXAS SEVERANCE TAX	Feb 23				(873.67)	0.00242756	0.00242756		(2.12)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		(281.96)	73.93	(20,846.55)	0.00242756	0.00242756	(0.68)	(51.86)
TEXAS SEVERANCE TAX	Feb 23				958.94	0.00242756	0.00242756		2.33
Total CONDENSATE								(0.09)	(0.65)
GAS									
R1	Jan 23	1.0539	4,766.00	4.51	21,498.65	0.00242756	0.00242756	11.57	52.19
REGULATORY FEE	Jan 23				(3.88)	0.00242756	0.00242756		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(702.69)	0.00242756	0.00242756		(1.71)
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0614	(7,318.00)	3.61	(26,431.86)	0.00242756	0.00242756	(17.76)	(80.70)
REGULATORY FEE	Jan 23				5.76	0.00242756	0.00242756		0.01
TEXAS SEVERANCE TAX	Jan 23				753.73	0.00242756	0.00242756		1.83
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0575	4,483.00	1.37	6,126.49	0.00242756	0.00242756	10.88	14.87
REGULATORY FEE	Apr 24				(3.62)	0.00242756	0.00242756		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(177.38)	0.00242756	0.00242756		(0.43)
R1	Apr 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	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0566	4,181.00	2.66	11,132.00	0.00242756	0.00242756	10.15	27.02	
REGULATORY FEE	Feb 23				(3.40)	0.00242756	0.00242756		(0.01)	
TEXAS SEVERANCE TAX	Feb 23				(333.99)	0.00242756	0.00242756		(0.81)	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0621	(4,228.00)	2.50	(10,561.74)	0.00242756	0.00242756	(10.26)	(27.47)	
REGULATORY FEE	Feb 23				3.33	0.00242756	0.00242756		0.01	
TEXAS SEVERANCE TAX	Feb 23				281.55	0.00242756	0.00242756		0.68	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
								Total GAS	4.58	(14.54)
PPROD										
R1	Jan 23		29,790.05	0.67	19,843.04	0.00242756	0.00242756	72.32	48.17	
TEXAS SEVERANCE TAX	Jan 23				(671.02)	0.00242756	0.00242756		(1.63)	
R1	Jan 23		(37,253.92)	0.65	(24,362.39)	0.00242756	0.00242756	(90.44)	(59.14)	
TEXAS SEVERANCE TAX	Jan 23				823.85	0.00242756	0.00242756		2.00	
R1	Apr 24		26,535.42	0.63	16,610.65	0.00242756	0.00242756	64.42	40.32	
TEXAS SEVERANCE TAX	Apr 24				(561.71)	0.00242756	0.00242756		(1.36)	
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23		25,669.85	0.67	17,300.48	0.00242756	0.00242756	62.32	42.00	
TEXAS SEVERANCE TAX	Feb 23				(585.04)	0.00242756	0.00242756		(1.42)	
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23		(21,437.66)	0.66	(14,142.59)	0.00242756	0.00242756	(52.04)	(34.33)	
TEXAS SEVERANCE TAX	Feb 23				478.25	0.00242756	0.00242756		1.16	
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
								Total PPROD	56.58	35.77
								Total Property	56.58	20.58

Property: GAT-1218.1

GATES 09 ROSE B GU 5 NO. 1218, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		46.48	70.22	3,263.89	0.00242757	0.00242757	0.11	8.23
TEXAS SEVERANCE TAX	Jan 23				(150.14)	0.00242757	0.00242757		(0.36)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		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	Jan 23		(137.00)	72.57	(9,942.11)	0.00242757	0.00242757	(0.33)	(24.70)
TEXAS SEVERANCE TAX	Jan 23				457.34	0.00242757	0.00242757		1.11
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		165.17	81.15	13,403.32	0.00242757	0.00242757	0.40	32.46
TEXAS SEVERANCE TAX	Apr 24				(616.55)	0.00242757	0.00242757		(1.50)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		63.29	69.98	4,429.30	0.00242757	0.00242757	0.15	11.44
TEXAS SEVERANCE TAX	Feb 23				(203.75)	0.00242757	0.00242757		(0.49)
R1	Feb 23		(63.29)	73.93	(4,679.33)	0.00242757	0.00242757	(0.15)	(11.44)
TEXAS SEVERANCE TAX	Feb 23				215.25	0.00242757	0.00242757		0.52
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.18	15.27
GAS									
R1	Jan 23	1.0220	1,006.00	4.37	4,400.27	0.00242757	0.00242757	2.44	10.68
TEXAS SEVERANCE TAX	Jan 23				(112.01)	0.00242757	0.00242757		(0.27)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0652	(5,203.00)	3.63	(18,861.36)	0.00242757	0.00242757	(12.63)	(57.59)
REGULATORY FEE	Jan 23				4.09	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Jan 23				418.88	0.00242757	0.00242757		1.02
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0303	3,228.00	1.33	4,297.60	0.00242757	0.00242757	7.84	10.43
REGULATORY FEE	Apr 24				(2.59)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(96.60)	0.00242757	0.00242757		(0.23)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0270	1,039.00	2.59	2,688.89	0.00242757	0.00242757	2.52	6.53
TEXAS SEVERANCE TAX	Feb 23				(62.54)	0.00242757	0.00242757		(0.15)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0692	(1,093.00)	2.51	(2,748.47)	0.00242757	0.00242757	(2.65)	(7.15)

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	Feb 23				56.66	0.00242757	0.00242757		0.14
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								(2.48)	(36.59)
PPROD									
R1	Jan 23		5,728.11	0.62	3,546.65	0.00242757	0.00242757	13.91	8.61
TEXAS SEVERANCE TAX	Jan 23				(93.24)	0.00242757	0.00242757		(0.23)
R1	Jan 23		(26,258.37)	0.64	(16,911.15)	0.00242757	0.00242757	(63.74)	(41.05)
TEXAS SEVERANCE TAX	Jan 23				444.60	0.00242757	0.00242757		1.08
R1	Apr 24		18,555.81	0.62	11,571.83	0.00242757	0.00242757	45.05	28.09
TEXAS SEVERANCE TAX	Apr 24				(304.23)	0.00242757	0.00242757		(0.74)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		5,813.48	0.63	3,642.51	0.00242757	0.00242757	14.11	8.84
TEXAS SEVERANCE TAX	Feb 23				(95.76)	0.00242757	0.00242757		(0.23)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(5,440.32)	0.66	(3,579.30)	0.00242757	0.00242757	(13.21)	(8.69)
TEXAS SEVERANCE TAX	Feb 23				94.10	0.00242757	0.00242757		0.23
Total PPROD								(3.88)	(4.09)
Total Property									(25.41)
Property: GAT-1219.1 GATES 05D NO. 1219, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		476.71	69.91	33,326.92	0.00242757	0.00242757	1.16	86.84
TEXAS SEVERANCE TAX	Jan 23				(1,533.04)	0.00242757	0.00242757		(3.72)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(554.20)	72.57	(40,217.65)	0.00242757	0.00242757	(1.35)	(101.06)
TEXAS SEVERANCE TAX	Jan 23				1,850.01	0.00242757	0.00242757		4.49
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		522.31	81.41	42,521.24	0.00242757	0.00242757	1.27	103.39
TEXAS SEVERANCE TAX	Apr 24				(1,955.98)	0.00242757	0.00242757		(4.75)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		435.20	68.79	29,937.68	0.00242757	0.00242757	1.06	80.85
TEXAS SEVERANCE TAX	Feb 23				(1,377.13)	0.00242757	0.00242757		(3.34)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(444.44)	73.94	(32,859.81)	0.00242757	0.00242757	(1.08)	(82.37)
TEXAS SEVERANCE TAX	Feb 23				1,511.55	0.00242757	0.00242757		3.67
Total CONDENSATE								1.06	84.00
GAS									
R1	Jan 23		1.0478	24,125.00	4.48	108,194.89	0.00242757	0.00242757	58.57

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	Jan 23				(19.44)	0.00242757	0.00242757		(0.05)
TEXAS SEVERANCE TAX	Jan 23				(3,634.85)	0.00242757	0.00242757		(8.82)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0613	(23,284.00)	3.61	(84,096.95)	0.00242757	0.00242757	(56.52)	(256.76)
REGULATORY FEE	Jan 23				18.34	0.00242757	0.00242757		0.04
TEXAS SEVERANCE TAX	Jan 23				2,464.25	0.00242757	0.00242757		5.98
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0543	17,938.00	1.36	24,439.20	0.00242757	0.00242757	43.55	59.33
REGULATORY FEE	Apr 24				(14.38)	0.00242757	0.00242757		(0.03)
TEXAS SEVERANCE TAX	Apr 24				(728.57)	0.00242757	0.00242757		(1.77)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0502	21,161.00	2.65	56,003.90	0.00242757	0.00242757	51.37	135.95
REGULATORY FEE	Feb 23				(17.00)	0.00242757	0.00242757		(0.04)
TEXAS SEVERANCE TAX	Feb 23				(1,731.13)	0.00242757	0.00242757		(4.20)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0622	(21,165.00)	2.50	(52,875.68)	0.00242757	0.00242757	(51.38)	(137.53)
REGULATORY FEE	Feb 23				16.66	0.00242757	0.00242757		0.04
TEXAS SEVERANCE TAX	Feb 23				1,448.40	0.00242757	0.00242757		3.52
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								45.59	58.31
PPROD									
R1	Jan 23		141,027.95	0.64	90,747.01	0.00242757	0.00242757	342.36	220.29
TEXAS SEVERANCE TAX	Jan 23				(3,153.37)	0.00242757	0.00242757		(7.66)
R1	Jan 23		(118,528.64)	0.65	(77,512.41)	0.00242757	0.00242757	(287.74)	(188.17)

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
TEXAS SEVERANCE TAX	Jan 23				2,693.48	0.00242757	0.00242757		6.54
R1	Apr 24		102,363.85	0.61	62,643.80	0.00242757	0.00242757	248.50	152.07
TEXAS SEVERANCE TAX	Apr 24				(2,176.81)	0.00242757	0.00242757		(5.28)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		121,503.59	0.65	79,092.62	0.00242757	0.00242757	294.96	192.00
TEXAS SEVERANCE TAX	Feb 23				(2,748.39)	0.00242757	0.00242757		(6.67)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(107,324.21)	0.66	(70,802.54)	0.00242757	0.00242757	(260.54)	(171.88)
TEXAS SEVERANCE TAX	Feb 23				2,460.32	0.00242757	0.00242757		5.97
Total PPROD								337.54	197.21
Total Property									339.52

Property: GAT-1221A.1

GATES 05D NO. 1221A, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		948.29	69.91	66,295.49	0.00242757	0.00242757	2.30	172.18
TEXAS SEVERANCE TAX	Jan 23				(3,049.59)	0.00242757	0.00242757		(7.40)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(1,102.44)	72.57	(80,002.86)	0.00242757	0.00242757	(2.68)	(200.63)
TEXAS SEVERANCE TAX	Jan 23				3,680.13	0.00242757	0.00242757		8.93
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		368.69	81.41	30,014.99	0.00242757	0.00242757	0.90	73.27
TEXAS SEVERANCE TAX	Apr 24				(1,380.69)	0.00242757	0.00242757		(3.35)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		865.71	68.79	59,553.45	0.00242757	0.00242757	2.10	160.17
TEXAS SEVERANCE TAX	Feb 23				(2,739.46)	0.00242757	0.00242757		(6.65)
R1	Feb 23		(884.10)	73.94	(65,366.29)	0.00242757	0.00242757	(2.15)	(163.98)
TEXAS SEVERANCE TAX	Feb 23				3,006.85	0.00242757	0.00242757		7.30
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.47	39.84

GAS									
R1	Jan 23	1.0493	12,799.00	4.49	57,477.96	0.00242757	0.00242757	31.07	139.53
REGULATORY FEE	Jan 23				(10.35)	0.00242757	0.00242757		(0.03)
TEXAS SEVERANCE TAX	Jan 23				(3,876.52)	0.00242757	0.00242757		(9.41)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0612	(12,390.00)	3.61	(44,745.77)	0.00242757	0.00242757	(30.08)	(136.61)
REGULATORY FEE	Jan 23				9.76	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	Jan 23				2,632.48	0.00242757	0.00242757		6.39	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0547	10,505.00	1.36	14,318.02	0.00242757	0.00242757	25.50	34.76	
REGULATORY FEE	Apr 24				(8.46)	0.00242757	0.00242757		(0.02)	
TEXAS SEVERANCE TAX	Apr 24				(856.36)	0.00242757	0.00242757		(2.08)	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0517	11,227.00	2.65	29,755.40	0.00242757	0.00242757	27.25	72.23	
REGULATORY FEE	Feb 23				(9.05)	0.00242757	0.00242757		(0.02)	
TEXAS SEVERANCE TAX	Feb 23				(1,844.50)	0.00242757	0.00242757		(4.48)	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0624	(11,260.00)	2.50	(28,133.71)	0.00242757	0.00242757	(27.33)	(73.18)	
REGULATORY FEE	Feb 23				8.86	0.00242757	0.00242757		0.02	
TEXAS SEVERANCE TAX	Feb 23				1,547.28	0.00242757	0.00242757		3.76	
								Total GAS	26.41	30.88
PPROD										
R1	Jan 23		76,470.49	0.67	51,241.20	0.00242757	0.00242757	185.64	124.39	
TEXAS SEVERANCE TAX	Jan 23				(3,574.97)	0.00242757	0.00242757		(8.68)	
R1	Jan 23		(63,065.99)	0.65	(41,242.32)	0.00242757	0.00242757	(153.10)	(100.12)	
TEXAS SEVERANCE TAX	Jan 23				2,877.37	0.00242757	0.00242757		6.99	
R1	Apr 24		61,279.67	0.59	36,293.74	0.00242757	0.00242757	148.76	88.11	
TEXAS SEVERANCE TAX	Apr 24				(2,532.12)	0.00242757	0.00242757		(6.15)	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		65,893.12	0.68	44,745.90	0.00242757	0.00242757	159.96	108.62	
TEXAS SEVERANCE TAX	Feb 23				(3,121.81)	0.00242757	0.00242757		(7.58)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(57,104.32)	0.66	(37,672.13)	0.00242757	0.00242757	(138.62)	(91.45)	
TEXAS SEVERANCE TAX	Feb 23				2,628.29	0.00242757	0.00242757		6.38	
								Total PPROD	202.64	120.51

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-1305.1		GATES '05-D' UNIT P.NO. 1305, State: TX, County: WEBB				Total Property 191.23			
CONDENSATE									
R1	Jan 23		435.70	69.91	30,460.09	0.00242756	0.00242756	1.06	79.35
TEXAS SEVERANCE TAX	Jan 23				(1,401.16)	0.00242756	0.00242756		(3.40)
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
TEXAS SEVERANCE TAX	Jan 23		(193.67)	72.57	(14,054.56)	0.00242756	0.00242756	(0.47)	(35.18)
R1	Jan 23				646.51	0.00242756	0.00242756		1.57
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24		983.17	81.41	80,039.99	0.00242756	0.00242756	2.39	194.57
TEXAS SEVERANCE TAX	Apr 24				(3,681.84)	0.00242756	0.00242756		(8.94)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		397.76	68.79	27,362.40	0.00242756	0.00242756	0.97	73.98
TEXAS SEVERANCE TAX	Feb 23				(1,258.67)	0.00242756	0.00242756		(3.06)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		(406.21)	73.94	(30,033.16)	0.00242756	0.00242756	(0.99)	(75.51)
TEXAS SEVERANCE TAX	Feb 23				1,381.53	0.00242756	0.00242756		3.35
Total CONDENSATE								2.96	226.73
GAS									
R1	Jan 23	1.0559	13,007.00	4.52	58,784.26	0.00242756	0.00242756	31.58	142.70
REGULATORY FEE	Jan 23				(10.79)	0.00242756	0.00242756		(0.03)
TEXAS SEVERANCE TAX	Jan 23				(1,814.54)	0.00242756	0.00242756		(4.40)
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0614	(19,652.00)	3.61	(70,982.47)	0.00242756	0.00242756	(47.71)	(216.72)
REGULATORY FEE	Jan 23				15.48	0.00242756	0.00242756		0.04
TEXAS SEVERANCE TAX	Jan 23				1,912.17	0.00242756	0.00242756		4.64
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0624	14,301.00	1.37	19,634.50	0.00242756	0.00242756	34.72	47.66
REGULATORY FEE	Apr 24				(11.73)	0.00242756	0.00242756		(0.03)
TEXAS SEVERANCE TAX	Apr 24				(534.84)	0.00242756	0.00242756		(1.30)
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 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
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0589	11,414.00	2.67	30,458.79	0.00242756	0.00242756	27.71	73.94
REGULATORY FEE	Feb 23				(9.44)	0.00242756	0.00242756		(0.02)
TEXAS SEVERANCE TAX	Feb 23				(860.49)	0.00242756	0.00242756		(2.09)
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0623	(11,749.00)	2.50	(29,353.02)	0.00242756	0.00242756	(28.52)	(76.35)
REGULATORY FEE	Feb 23				9.25	0.00242756	0.00242756		0.02
TEXAS SEVERANCE TAX	Feb 23				739.19	0.00242756	0.00242756		1.79
Total GAS								17.78	(30.15)
PPROD									
R1	Jan 23		89,053.21	0.64	57,349.32	0.00242756	0.00242756	216.18	139.22
TEXAS SEVERANCE TAX	Jan 23				(1,832.07)	0.00242756	0.00242756		(4.45)
R1	Jan 23		(100,044.71)	0.65	(65,424.76)	0.00242756	0.00242756	(242.86)	(158.82)
TEXAS SEVERANCE TAX	Jan 23				2,090.05	0.00242756	0.00242756		5.07
R1	Apr 24		92,479.73	0.60	55,516.20	0.00242756	0.00242756	224.50	134.77
TEXAS SEVERANCE TAX	Apr 24				(1,773.51)	0.00242756	0.00242756		(4.31)
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		76,723.50	0.65	50,008.54	0.00242756	0.00242756	186.25	121.40
TEXAS SEVERANCE TAX	Feb 23				(1,597.56)	0.00242756	0.00242756		(3.88)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		(59,579.35)	0.66	(39,304.92)	0.00242756	0.00242756	(144.63)	(95.42)
TEXAS SEVERANCE TAX	Feb 23				1,255.63	0.00242756	0.00242756		3.05
Total PPROD								239.44	136.63
Total Property									333.21

Property: GAT-1311.1

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

CONDENSATE									
R1	Jan 23		74.37	70.22	5,222.23	0.00242758	0.00242758	0.18	13.47
TEXAS SEVERANCE TAX	Jan 23				(240.22)	0.00242758	0.00242758		(0.58)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(98.15)	72.57	(7,122.71)	0.00242758	0.00242758	(0.24)	(17.97)
TEXAS SEVERANCE TAX	Jan 23				327.64	0.00242758	0.00242758		0.80
R1	Apr 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
R1	Apr 24		27.53	81.14	2,233.89	0.00242758	0.00242758	0.07	5.68
TEXAS SEVERANCE TAX	Apr 24				(102.76)	0.00242758	0.00242758		(0.25)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		37.97	69.99	2,657.58	0.00242758	0.00242758	0.09	6.86
TEXAS SEVERANCE TAX	Feb 23				(122.25)	0.00242758	0.00242758		(0.30)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(37.97)	73.94	(2,807.60)	0.00242758	0.00242758	(0.09)	(6.86)
TEXAS SEVERANCE TAX	Feb 23				129.15	0.00242758	0.00242758		0.31
Total CONDENSATE								0.01	1.16
GAS									
R1	Jan 23	1.0251	1,252.00	4.39	5,493.12	0.00242758	0.00242758	3.04	13.33
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0642	(1,143.00)	3.62	(4,139.33)	0.00242758	0.00242758	(2.77)	(12.64)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0241	1,034.00	1.32	1,368.35	0.00242758	0.00242758	2.51	3.32
TEXAS SEVERANCE TAX	Apr 24				(82.76)	0.00242758	0.00242758		(0.20)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0278	838.00	2.59	2,170.43	0.00242758	0.00242758	2.03	5.27
TEXAS SEVERANCE TAX	Feb 23				(134.97)	0.00242758	0.00242758		(0.33)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0678	(855.00)	2.51	(2,147.19)	0.00242758	0.00242758	(2.08)	(5.59)
TEXAS SEVERANCE TAX	Feb 23				117.46	0.00242758	0.00242758		0.29
Total GAS								2.73	3.45

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	Jan 23		5,810.25	0.58	3,396.18	0.00242758	0.00242758	14.10	8.24	
R1	Jan 23		(5,762.63)	0.64	(3,711.31)	0.00242758	0.00242758	(13.99)	(9.01)	
R1	Apr 24		4,538.36	0.54	2,443.05	0.00242758	0.00242758	11.02	5.93	
TEXAS SEVERANCE TAX	Apr 24				(170.45)	0.00242758	0.00242758		(0.41)	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		3,817.46	0.59	2,243.77	0.00242758	0.00242758	9.27	5.45	
TEXAS SEVERANCE TAX	Feb 23				(156.54)	0.00242758	0.00242758		(0.38)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(4,250.35)	0.66	(2,796.40)	0.00242758	0.00242758	(10.32)	(6.79)	
TEXAS SEVERANCE TAX	Feb 23				195.10	0.00242758	0.00242758		0.47	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total PPROD	10.08	3.50
								Total Property		8.11

Property: GAT-1318.1

GATES 09 ROSE B GU 6 NO. 1318, State: TX, County: WEBB

CONDENSATE										
R1	Jan 23		65.07	70.22	4,569.45	0.00242757	0.00242757	0.16	11.98	
TEXAS SEVERANCE TAX	Jan 23				(210.19)	0.00242757	0.00242757		(0.51)	
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23		(192.21)	72.57	(13,948.64)	0.00242757	0.00242757	(0.47)	(35.18)	
TEXAS SEVERANCE TAX	Jan 23				641.64	0.00242757	0.00242757		1.56	
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24		192.70	81.15	15,637.20	0.00242757	0.00242757	0.47	38.14	
TEXAS SEVERANCE TAX	Apr 24				(719.31)	0.00242757	0.00242757		(1.75)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		31.64	70.00	2,214.65	0.00242757	0.00242757	0.08	6.10	
TEXAS SEVERANCE TAX	Feb 23				(101.87)	0.00242757	0.00242757		(0.25)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(31.64)	73.95	(2,339.67)	0.00242757	0.00242757	(0.08)	(6.10)	
TEXAS SEVERANCE TAX	Feb 23				107.62	0.00242757	0.00242757		0.26	
								Total CONDENSATE	0.16	14.25

GAS										
R1	Jan 23	1.0239	1,673.00	4.38	7,331.90	0.00242757	0.00242757	4.06	17.80	
TEXAS SEVERANCE TAX	Jan 23				(226.76)	0.00242757	0.00242757		(0.55)	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0651	(7,855.00)	3.62	(28,472.24)	0.00242757	0.00242757	(19.07)	(86.93)	
REGULATORY FEE	Jan 23				6.18	0.00242757	0.00242757		0.02	
TEXAS SEVERANCE TAX	Jan 23				768.36	0.00242757	0.00242757		1.87	

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	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0306	1,057.00	1.33	1,407.78	0.00242757	0.00242757	2.57	3.42	
TEXAS SEVERANCE TAX	Apr 24				(38.41)	0.00242757	0.00242757		(0.09)	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0273	649.00	2.59	1,680.13	0.00242757	0.00242757	1.58	4.08	
TEXAS SEVERANCE TAX	Feb 23				(47.42)	0.00242757	0.00242757		(0.12)	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0694	(683.00)	2.52	(1,717.75)	0.00242757	0.00242757	(1.66)	(4.47)	
TEXAS SEVERANCE TAX	Feb 23				43.02	0.00242757	0.00242757		0.10	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total GAS	(12.52)	(64.87)
PPROD										
R1	Jan 23		9,641.91	0.63	6,031.59	0.00242757	0.00242757	23.41	14.64	
TEXAS SEVERANCE TAX	Jan 23				(192.68)	0.00242757	0.00242757		(0.47)	
R1	Jan 23		(39,638.43)	0.64	(25,528.33)	0.00242757	0.00242757	(96.23)	(61.97)	
TEXAS SEVERANCE TAX	Jan 23				815.52	0.00242757	0.00242757		1.98	
R1	Apr 24		6,203.05	0.62	3,854.62	0.00242757	0.00242757	15.06	9.36	
TEXAS SEVERANCE TAX	Apr 24				(123.14)	0.00242757	0.00242757		(0.30)	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		3,669.78	0.63	2,322.27	0.00242757	0.00242757	8.91	5.64	
TEXAS SEVERANCE TAX	Feb 23				(74.19)	0.00242757	0.00242757		(0.18)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(3,400.26)	0.66	(2,237.10)	0.00242757	0.00242757	(8.25)	(5.43)	
TEXAS SEVERANCE TAX	Feb 23				71.47	0.00242757	0.00242757		0.17	
								Total PPROD	(57.10)	(36.56)
								Total Property		(87.18)

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	
Property: GAT-1319.1 GATES 05D UNIT B NO. 1319, State: TX, County: WEBB										
CONDENSATE										
R1	Jan 23		497.21	69.91	34,760.34	0.00242758	0.00242758	1.21	90.58	
TEXAS SEVERANCE TAX	Jan 23				(1,598.98)	0.00242758	0.00242758		(3.88)	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23		(578.04)	72.57	(41,947.45)	0.00242758	0.00242758	(1.40)	(104.80)	
TEXAS SEVERANCE TAX	Jan 23				1,929.58	0.00242758	0.00242758		4.68	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		337.96	81.41	27,513.75	0.00242758	0.00242758	0.82	66.76	
TEXAS SEVERANCE TAX	Apr 24				(1,265.63)	0.00242758	0.00242758		(3.07)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		453.91	68.79	31,225.32	0.00242758	0.00242758	1.10	83.90	
TEXAS SEVERANCE TAX	Feb 23				(1,436.36)	0.00242758	0.00242758		(3.49)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(463.56)	73.93	(34,273.13)	0.00242758	0.00242758	(1.13)	(86.18)	
TEXAS SEVERANCE TAX	Feb 23				1,576.56	0.00242758	0.00242758		3.83	
Total CONDENSATE								0.60	48.33	
GAS										
R1	Jan 23	1.0430	21,968.00	4.46	98,063.87	0.00242758	0.00242758	53.33	238.06	
REGULATORY FEE	Jan 23				(17.47)	0.00242758	0.00242758		(0.04)	
TEXAS SEVERANCE TAX	Jan 23				(1,585.18)	0.00242758	0.00242758		(3.85)	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0612	(20,921.00)	3.61	(75,554.56)	0.00242758	0.00242758	(50.79)	(230.68)	
REGULATORY FEE	Jan 23				16.48	0.00242758	0.00242758		0.04	
TEXAS SEVERANCE TAX	Jan 23				1,065.00	0.00242758	0.00242758		2.59	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0512	17,457.00	1.36	23,714.84	0.00242758	0.00242758	42.38	57.57	
REGULATORY FEE	Apr 24				(13.87)	0.00242758	0.00242758		(0.03)	
TEXAS SEVERANCE TAX	Apr 24				(341.03)	0.00242758	0.00242758		(0.83)	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 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	Feb 23	1.0451	19,264.00	2.63	50,736.42	0.00242758	0.00242758	46.76	123.17	
REGULATORY FEE	Feb 23				(15.27)	0.00242758	0.00242758		(0.04)	
TEXAS SEVERANCE TAX	Feb 23				(756.31)	0.00242758	0.00242758		(1.84)	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0622	(19,015.00)	2.50	(47,504.68)	0.00242758	0.00242758	(46.16)	(123.56)	
REGULATORY FEE	Feb 23				14.97	0.00242758	0.00242758		0.04	
TEXAS SEVERANCE TAX	Feb 23				625.97	0.00242758	0.00242758		1.52	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS	45.52	62.12
PPROD										
R1	Jan 23		118,717.71	0.65	77,025.88	0.00242758	0.00242758	288.20	186.99	
TEXAS SEVERANCE TAX	Jan 23				(1,287.55)	0.00242758	0.00242758		(3.13)	
R1	Jan 23		(106,488.88)	0.65	(69,638.95)	0.00242758	0.00242758	(258.51)	(169.05)	
TEXAS SEVERANCE TAX	Jan 23				1,164.07	0.00242758	0.00242758		2.83	
R1	Apr 24		94,006.24	0.61	57,159.26	0.00242758	0.00242758	228.21	138.76	
TEXAS SEVERANCE TAX	Apr 24				(955.46)	0.00242758	0.00242758		(2.32)	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		102,287.67	0.66	67,121.60	0.00242758	0.00242758	248.31	162.94	
TEXAS SEVERANCE TAX	Feb 23				(1,121.99)	0.00242758	0.00242758		(2.72)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(96,422.41)	0.66	(63,610.55)	0.00242758	0.00242758	(234.07)	(154.42)	
TEXAS SEVERANCE TAX	Feb 23				1,063.30	0.00242758	0.00242758		2.58	
								Total PPROD	272.14	162.46
								Total Property		272.91

Property: GAT-1320.1

GATES 05D UNIT H NO. 1320, State: TX, County: WEBB

CONDENSATE										
R1	Jan 23		1,020.05	69.91	71,312.45	0.00242758	0.00242758	2.48	185.65	
TEXAS SEVERANCE TAX	Jan 23				(3,280.37)	0.00242758	0.00242758		(7.96)	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23		(1,185.87)	72.57	(86,057.13)	0.00242758	0.00242758	(2.88)	(215.60)	
TEXAS SEVERANCE TAX	Jan 23				3,958.63	0.00242758	0.00242758		9.61	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		860.27	81.41	70,034.99	0.00242758	0.00242758	2.09	170.15	

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	Apr 24				(3,221.61)	0.00242758	0.00242758		(7.82)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		931.23	68.79	64,060.20	0.00242758	0.00242758	2.26	172.37
TEXAS SEVERANCE TAX	Feb 23				(2,946.77)	0.00242758	0.00242758		(7.15)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(951.01)	73.93	(70,312.92)	0.00242758	0.00242758	(2.31)	(176.18)
TEXAS SEVERANCE TAX	Feb 23				3,234.39	0.00242758	0.00242758		7.85
Total CONDENSATE								1.64	130.92
GAS									
R1	Jan 23	1.0428	28,078.00	4.46	125,320.80	0.00242758	0.00242758	68.16	304.23
REGULATORY FEE	Jan 23				(22.16)	0.00242758	0.00242758		(0.05)
TEXAS SEVERANCE TAX	Jan 23				(2,493.01)	0.00242758	0.00242758		(6.05)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0613	(26,540.00)	3.61	(95,850.38)	0.00242758	0.00242758	(64.43)	(292.64)
REGULATORY FEE	Jan 23				20.90	0.00242758	0.00242758		0.05
TEXAS SEVERANCE TAX	Jan 23				1,662.45	0.00242758	0.00242758		4.04
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0465	39,321.00	1.35	53,175.10	0.00242758	0.00242758	95.45	129.09
REGULATORY FEE	Apr 24				(30.77)	0.00242758	0.00242758		(0.07)
TEXAS SEVERANCE TAX	Apr 24				(945.07)	0.00242758	0.00242758		(2.29)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0449	24,617.00	2.63	64,821.68	0.00242758	0.00242758	59.76	157.36
REGULATORY FEE	Feb 23				(19.38)	0.00242758	0.00242758		(0.05)
TEXAS SEVERANCE TAX	Feb 23				(1,190.85)	0.00242758	0.00242758		(2.89)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	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	Feb 23	1.0622	(24,123.00)	2.50	(60,265.54)	0.00242758	0.00242758	(58.56)	(156.76)
REGULATORY FEE	Feb 23				18.99	0.00242758	0.00242758		0.05
TEXAS SEVERANCE TAX	Feb 23				977.13	0.00242758	0.00242758		2.37
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								100.38	136.39
PPROD									
R1	Jan 23		144,643.31	0.65	93,468.39	0.00242758	0.00242758	351.13	226.90
TEXAS SEVERANCE TAX	Jan 23				(1,922.46)	0.00242758	0.00242758		(4.67)
R1	Jan 23		(135,094.39)	0.65	(88,345.67)	0.00242758	0.00242758	(327.95)	(214.47)
TEXAS SEVERANCE TAX	Jan 23				1,817.10	0.00242758	0.00242758		4.41
R1	Apr 24		192,257.81	0.61	116,402.38	0.00242758	0.00242758	466.72	282.58
TEXAS SEVERANCE TAX	Apr 24				(2,394.17)	0.00242758	0.00242758		(5.81)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		124,623.44	0.65	81,396.72	0.00242758	0.00242758	302.53	197.60
TEXAS SEVERANCE TAX	Feb 23				(1,674.17)	0.00242758	0.00242758		(4.06)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(122,323.85)	0.66	(80,697.92)	0.00242758	0.00242758	(296.95)	(195.90)
TEXAS SEVERANCE TAX	Feb 23				1,659.80	0.00242758	0.00242758		4.03
Total PPROD								495.48	290.61
Total Property									557.92
Property: GAT-1405.1 GATES '05-D' UNIT P NO. 1405, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		1,425.00	69.91	99,622.41	0.00242756	0.00242756	3.46	259.02
TEXAS SEVERANCE TAX	Jan 23				(4,582.63)	0.00242756	0.00242756		(11.12)
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23		(318.81)	72.57	(23,135.96)	0.00242756	0.00242756	(0.77)	(57.64)
TEXAS SEVERANCE TAX	Jan 23				1,064.25	0.00242756	0.00242756		2.58
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24		1,444.03	81.41	117,558.73	0.00242756	0.00242756	3.51	285.75
TEXAS SEVERANCE TAX	Apr 24				(5,407.70)	0.00242756	0.00242756		(13.13)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		1,300.91	68.79	89,491.13	0.00242756	0.00242756	3.16	241.01
TEXAS SEVERANCE TAX	Feb 23				(4,116.59)	0.00242756	0.00242756		(9.99)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		(1,328.55)	73.93	(98,226.09)	0.00242756	0.00242756	(3.23)	(246.35)
TEXAS SEVERANCE TAX	Feb 23				4,518.40	0.00242756	0.00242756		10.97
Total CONDENSATE								6.13	461.10
GAS									
R1	Jan 23		1.0549	21,039.00	4.52	94,991.56	0.00242756	0.00242756	51.07
REGULATORY FEE	Jan 23				(17.38)	0.00242756	0.00242756		(0.04)

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	Jan 23				(2,846.32)	0.00242756	0.00242756		(6.91)	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0612	(18,419.00)	3.61	(66,520.36)	0.00242756	0.00242756	(44.71)	(203.09)	
REGULATORY FEE	Jan 23				14.51	0.00242756	0.00242756		0.04	
TEXAS SEVERANCE TAX	Jan 23				1,739.35	0.00242756	0.00242756		4.22	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0611	19,441.00	1.37	26,658.61	0.00242756	0.00242756	47.19	64.72	
REGULATORY FEE	Apr 24				(15.88)	0.00242756	0.00242756		(0.04)	
TEXAS SEVERANCE TAX	Apr 24				(705.64)	0.00242756	0.00242756		(1.71)	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0578	18,461.00	2.67	49,212.05	0.00242756	0.00242756	44.82	119.47	
REGULATORY FEE	Feb 23				(15.20)	0.00242756	0.00242756		(0.04)	
TEXAS SEVERANCE TAX	Feb 23				(1,350.62)	0.00242756	0.00242756		(3.28)	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0622	(18,924.00)	2.50	(47,274.08)	0.00242756	0.00242756	(45.94)	(122.96)	
REGULATORY FEE	Feb 23				14.90	0.00242756	0.00242756		0.04	
TEXAS SEVERANCE TAX	Feb 23				1,155.54	0.00242756	0.00242756		2.81	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
								Total GAS	52.43	83.83
PPROD										
R1	Jan 23		140,912.76	0.64	90,861.91	0.00242756	0.00242756	342.07	220.57	
TEXAS SEVERANCE TAX	Jan 23				(2,817.42)	0.00242756	0.00242756		(6.84)	
R1	Jan 23		(93,755.65)	0.65	(61,311.99)	0.00242756	0.00242756	(227.60)	(148.84)	
TEXAS SEVERANCE TAX	Jan 23				1,901.15	0.00242756	0.00242756		4.62	

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	Apr 24		123,031.35	0.60	73,986.45	0.00242756	0.00242756	298.67	179.61
TEXAS SEVERANCE TAX	Apr 24				(2,294.15)	0.00242756	0.00242756		(5.57)
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		121,403.47	0.65	79,237.35	0.00242756	0.00242756	294.71	192.35
TEXAS SEVERANCE TAX	Feb 23				(2,456.97)	0.00242756	0.00242756		(5.96)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		(95,954.53)	0.66	(63,301.88)	0.00242756	0.00242756	(232.94)	(153.67)
TEXAS SEVERANCE TAX	Feb 23				1,962.85	0.00242756	0.00242756		4.76
Total PPROD								474.91	281.03
Total Property									825.96

Property: GAT-1411.1

GATES 05-D NO. 1411, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		170.43	70.22	11,967.61	0.00242758	0.00242758	0.41	30.69
TEXAS SEVERANCE TAX	Jan 23				(550.51)	0.00242758	0.00242758		(1.34)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(224.93)	72.57	(16,322.87)	0.00242758	0.00242758	(0.55)	(41.17)
TEXAS SEVERANCE TAX	Jan 23				750.85	0.00242758	0.00242758		1.82
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		137.64	81.15	11,169.43	0.00242758	0.00242758	0.33	26.78
TEXAS SEVERANCE TAX	Apr 24				(513.79)	0.00242758	0.00242758		(1.25)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		47.47	69.98	3,321.98	0.00242758	0.00242758	0.12	9.15
TEXAS SEVERANCE TAX	Feb 23				(152.81)	0.00242758	0.00242758		(0.37)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(47.47)	73.93	(3,509.50)	0.00242758	0.00242758	(0.12)	(9.15)
TEXAS SEVERANCE TAX	Feb 23				161.44	0.00242758	0.00242758		0.39
Total CONDENSATE								0.19	15.55

GAS										
R1	Jan 23		1.0298	2,666.00	4.41	11,750.53	0.00242758	0.00242758	6.47	28.53
REGULATORY FEE	Jan 23					(2.14)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Jan 23					(793.72)	0.00242758	0.00242758		(1.93)
R1	Jan 23		1.0000	0.00	0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23		1.0000	0.00	0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23		1.0000	0.00	0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23		1.0000	0.00	0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23		1.0000	0.00	0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23		1.0648	(2,515.00)	3.62	(9,113.39)	0.00242758	0.00242758	(6.11)	(27.82)
TEXAS SEVERANCE TAX	Jan 23					537.11	0.00242758	0.00242758		1.30
R1	Jan 23		1.0000	0.00	0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23		1.0000	0.00	0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23		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	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0314	4,022.00	1.33	5,360.45	0.00242758	0.00242758	9.76	13.01	
REGULATORY FEE	Apr 24				(3.25)	0.00242758	0.00242758		(0.01)	
TEXAS SEVERANCE TAX	Apr 24				(319.21)	0.00242758	0.00242758		(0.77)	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0337	569.00	2.60	1,482.24	0.00242758	0.00242758	1.38	3.60	
TEXAS SEVERANCE TAX	Feb 23				(91.28)	0.00242758	0.00242758		(0.22)	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0687	(598.00)	2.51	(1,503.05)	0.00242758	0.00242758	(1.45)	(3.91)	
TEXAS SEVERANCE TAX	Feb 23				82.13	0.00242758	0.00242758		0.20	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS	10.05	11.97
PPROD										
R1	Jan 23		15,264.81	0.64	9,697.57	0.00242758	0.00242758	37.06	23.54	
TEXAS SEVERANCE TAX	Jan 23				(676.58)	0.00242758	0.00242758		(1.64)	
R1	Jan 23		(12,687.51)	0.64	(8,171.13)	0.00242758	0.00242758	(30.80)	(19.84)	
TEXAS SEVERANCE TAX	Jan 23				570.08	0.00242758	0.00242758		1.38	
R1	Apr 24		23,895.70	0.62	14,890.43	0.00242758	0.00242758	58.01	36.15	
TEXAS SEVERANCE TAX	Apr 24				(1,038.87)	0.00242758	0.00242758		(2.52)	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		3,197.78	0.64	2,048.27	0.00242758	0.00242758	7.76	4.97	
TEXAS SEVERANCE TAX	Feb 23				(142.90)	0.00242758	0.00242758		(0.35)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(2,975.18)	0.66	(1,957.44)	0.00242758	0.00242758	(7.22)	(4.75)	
TEXAS SEVERANCE TAX	Feb 23				136.57	0.00242758	0.00242758		0.33	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total PPROD	64.81	37.27
								Total Property		64.79

Property: GAT-1418.1

GATES 09 ROSE B GU 7 NO. 1418, State: TX, County: WEBB

CONDENSATE

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		6.20	70.19	435.19	0.00242757	0.00242757	0.02	1.50
TEXAS SEVERANCE TAX	Jan 23				(20.02)	0.00242757	0.00242757		(0.05)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(16.36)	72.56	(1,187.12)	0.00242757	0.00242757	(0.04)	(2.99)
TEXAS SEVERANCE TAX	Jan 23				54.61	0.00242757	0.00242757		0.13
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		55.06	81.14	4,467.77	0.00242757	0.00242757	0.13	10.55
TEXAS SEVERANCE TAX	Apr 24				(205.52)	0.00242757	0.00242757		(0.50)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		47.47	69.98	3,321.98	0.00242757	0.00242757	0.12	9.15
TEXAS SEVERANCE TAX	Feb 23				(152.81)	0.00242757	0.00242757		(0.37)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(47.47)	73.93	(3,509.50)	0.00242757	0.00242757	(0.12)	(9.15)
TEXAS SEVERANCE TAX	Feb 23				161.44	0.00242757	0.00242757		0.39
Total CONDENSATE								0.11	8.66
GAS									
R1	Jan 23	1.0283	540.00	4.40	2,376.68	0.00242757	0.00242757	1.31	5.77
TEXAS SEVERANCE TAX	Jan 23				(68.57)	0.00242757	0.00242757		(0.17)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0654	(13,429.00)	3.63	(48,688.67)	0.00242757	0.00242757	(32.60)	(148.65)
REGULATORY FEE	Jan 23				10.57	0.00242757	0.00242757		0.03
TEXAS SEVERANCE TAX	Jan 23				1,236.68	0.00242757	0.00242757		3.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0340	1,838.00	1.34	2,456.03	0.00242757	0.00242757	4.46	5.96
TEXAS SEVERANCE TAX	Apr 24				(62.90)	0.00242757	0.00242757		(0.15)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0282	1,540.00	2.59	3,990.24	0.00242757	0.00242757	3.74	9.69
TEXAS SEVERANCE TAX	Feb 23				(106.30)	0.00242757	0.00242757		(0.26)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	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	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0681	(1,607.00)	2.51	(4,036.77)	0.00242757	0.00242757	(3.90)	(10.50)
TEXAS SEVERANCE TAX	Feb 23				95.17	0.00242757	0.00242757		0.23
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								(26.99)	(135.05)

PPROD

R1	Jan 23		2,945.07	0.64	1,884.37	0.00242757	0.00242757	7.15	4.57
TEXAS SEVERANCE TAX	Jan 23				(56.66)	0.00242757	0.00242757		(0.14)
R1	Jan 23		(67,783.17)	0.64	(43,654.38)	0.00242757	0.00242757	(164.55)	(105.97)
TEXAS SEVERANCE TAX	Jan 23				1,312.60	0.00242757	0.00242757		3.19
R1	Apr 24		11,265.05	0.65	7,323.85	0.00242757	0.00242757	27.35	17.78
TEXAS SEVERANCE TAX	Apr 24				(220.21)	0.00242757	0.00242757		(0.53)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		8,232.97	0.65	5,321.68	0.00242757	0.00242757	19.99	12.92
TEXAS SEVERANCE TAX	Feb 23				(160.01)	0.00242757	0.00242757		(0.39)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(7,990.57)	0.66	(5,257.16)	0.00242757	0.00242757	(19.40)	(12.76)
TEXAS SEVERANCE TAX	Feb 23				158.07	0.00242757	0.00242757		0.38
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								(129.46)	(80.95)
Total Property									(207.34)

Property: GAT-1419.1

GATES 05D NO. 1419, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		35.88	69.91	2,508.48	0.00242757	0.00242757	0.09	6.74
TEXAS SEVERANCE TAX	Jan 23				(115.39)	0.00242757	0.00242757		(0.28)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		30.72	81.42	2,501.25	0.00242757	0.00242757	0.07	5.70
TEXAS SEVERANCE TAX	Apr 24				(115.06)	0.00242757	0.00242757		(0.28)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		32.76	68.78	2,253.37	0.00242757	0.00242757	0.08	6.10
TEXAS SEVERANCE TAX	Feb 23				(103.66)	0.00242757	0.00242757		(0.25)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(33.45)	73.94	(2,473.32)	0.00242757	0.00242757	(0.08)	(6.10)
TEXAS SEVERANCE TAX	Feb 23				113.77	0.00242757	0.00242757		0.28
Total CONDENSATE								0.16	11.91

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	Jan 23	1.0441	2,351.00	4.47	10,506.03	0.00242757	0.00242757	5.71	25.50	
TEXAS SEVERANCE TAX	Jan 23				(343.53)	0.00242757	0.00242757		(0.83)	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0617	(3,736.00)	3.61	(13,498.83)	0.00242757	0.00242757	(9.07)	(41.21)	
REGULATORY FEE	Jan 23				2.94	0.00242757	0.00242757		0.01	
TEXAS SEVERANCE TAX	Jan 23				384.94	0.00242757	0.00242757		0.93	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0653	919.00	1.38	1,265.14	0.00242757	0.00242757	2.23	3.07	
TEXAS SEVERANCE TAX	Apr 24				(36.49)	0.00242757	0.00242757		(0.09)	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0453	2,064.00	2.63	5,437.13	0.00242757	0.00242757	5.01	13.20	
TEXAS SEVERANCE TAX	Feb 23				(163.79)	0.00242757	0.00242757		(0.40)	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0619	(2,052.00)	2.50	(5,125.04)	0.00242757	0.00242757	(4.98)	(13.33)	
TEXAS SEVERANCE TAX	Feb 23				136.62	0.00242757	0.00242757		0.33	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total GAS								(1.10)	(12.82)	
PPROD										
R1	Jan 23		13,220.32	0.63	8,265.60	0.00242757	0.00242757	32.09	20.07	
TEXAS SEVERANCE TAX	Jan 23				(279.51)	0.00242757	0.00242757		(0.68)	
R1	Jan 23		(19,025.59)	0.65	(12,441.88)	0.00242757	0.00242757	(46.19)	(30.20)	
TEXAS SEVERANCE TAX	Jan 23				420.74	0.00242757	0.00242757		1.02	
R1	Apr 24		5,879.11	0.62	3,648.91	0.00242757	0.00242757	14.27	8.86	
TEXAS SEVERANCE TAX	Apr 24				(123.39)	0.00242757	0.00242757		(0.30)	

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

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		11,388.55	0.63	7,203.00	0.00242757	0.00242757	27.65	17.49	
TEXAS SEVERANCE TAX	Feb 23				(243.58)	0.00242757	0.00242757		(0.59)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(10,402.59)	0.66	(6,862.66)	0.00242757	0.00242757	(25.25)	(16.66)	
TEXAS SEVERANCE TAX	Feb 23				232.07	0.00242757	0.00242757		0.56	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total PPROD	2.57	(0.43)
								Total Property		(1.34)

Property: GAT-1420.1

GATES 05D NO. 1420, State: TX, County: WEBB

CONDENSATE										
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
R1	Jan 23		1,189.21	69.91	83,138.13	0.00242758	0.00242758	2.89	216.35	
TEXAS SEVERANCE TAX	Jan 23				(3,824.35)	0.00242758	0.00242758		(9.28)	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23		(1,382.52)	72.57	(100,327.91)	0.00242758	0.00242758	(3.36)	(251.53)	
TEXAS SEVERANCE TAX	Jan 23				4,615.08	0.00242758	0.00242758		11.20	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		645.20	81.41	52,526.24	0.00242758	0.00242758	1.57	127.81	
TEXAS SEVERANCE TAX	Apr 24				(2,416.21)	0.00242758	0.00242758		(5.87)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		1,085.65	68.79	74,683.24	0.00242758	0.00242758	2.64	201.35	
TEXAS SEVERANCE TAX	Feb 23				(3,435.43)	0.00242758	0.00242758		(8.34)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(1,108.72)	73.93	(81,972.86)	0.00242758	0.00242758	(2.69)	(205.17)	
TEXAS SEVERANCE TAX	Feb 23				3,770.75	0.00242758	0.00242758		9.15	
								Total CONDENSATE	1.05	85.67

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23	1.0526	23,939.00	4.51	107,847.01	0.00242758	0.00242758	58.11	261.81
REGULATORY FEE	Jan 23				(19.54)	0.00242758	0.00242758		(0.05)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0613	(23,401.00)	3.61	(84,516.28)	0.00242758	0.00242758	(56.81)	(258.04)
REGULATORY FEE	Jan 23				18.43	0.00242758	0.00242758		0.04
R1	Apr 24	1.0578	26,320.00	1.37	35,978.61	0.00242758	0.00242758	63.89	87.34

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	
REGULATORY FEE	Apr 24				(21.26)	0.00242758	0.00242758		(0.05)	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0553	21,001.00	2.66	55,847.94	0.00242758	0.00242758	50.98	135.58	
REGULATORY FEE	Feb 23				(17.08)	0.00242758	0.00242758		(0.04)	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0623	(21,269.00)	2.50	(53,139.26)	0.00242758	0.00242758	(51.63)	(138.22)	
REGULATORY FEE	Feb 23				16.74	0.00242758	0.00242758		0.04	
								Total GAS	64.54	88.41

PPROD

R1	Jan 23		150,683.01	0.66	98,981.49	0.00242758	0.00242758	365.80	240.29	
R1	Jan 23		(119,119.66)	0.65	(77,898.91)	0.00242758	0.00242758	(289.17)	(189.11)	
R1	Apr 24		156,897.56	0.62	96,526.50	0.00242758	0.00242758	380.88	234.33	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		129,832.43	0.66	86,323.67	0.00242758	0.00242758	315.18	209.56	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(107,859.29)	0.66	(71,155.54)	0.00242758	0.00242758	(261.84)	(172.74)	
								Total PPROD	510.85	322.33
								Total Property		496.41

Property: GAT-1421A.1

GATES 05D NO. 1421A, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		358.81	69.91	25,084.78	0.00242757	0.00242757	0.87	65.13
TEXAS SEVERANCE TAX	Jan 23				(1,153.90)	0.00242757	0.00242757		(2.80)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(417.14)	72.57	(30,271.35)	0.00242757	0.00242757	(1.01)	(75.61)
TEXAS SEVERANCE TAX	Jan 23				1,392.48	0.00242757	0.00242757		3.38
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		153.62	81.41	12,506.25	0.00242757	0.00242757	0.37	30.12
TEXAS SEVERANCE TAX	Apr 24				(575.29)	0.00242757	0.00242757		(1.40)

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	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		327.57	68.79	22,533.74	0.00242757	0.00242757	0.80	61.02	
TEXAS SEVERANCE TAX	Feb 23				(1,036.55)	0.00242757	0.00242757		(2.52)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(334.53)	73.93	(24,733.19)	0.00242757	0.00242757	(0.81)	(61.78)	
TEXAS SEVERANCE TAX	Feb 23				1,137.73	0.00242757	0.00242757		2.76	
Total CONDENSATE								0.22	18.30	
GAS										
R1	Jan 23	1.0514	10,386.00	4.50	46,738.97	0.00242757	0.00242757	25.21	113.46	
REGULATORY FEE	Jan 23				(8.44)	0.00242757	0.00242757		(0.02)	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0613	(10,102.00)	3.61	(36,484.98)	0.00242757	0.00242757	(24.52)	(111.39)	
REGULATORY FEE	Jan 23				7.96	0.00242757	0.00242757		0.02	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0554	5,114.00	1.36	6,974.66	0.00242757	0.00242757	12.41	16.93	
REGULATORY FEE	Apr 24				(4.12)	0.00242757	0.00242757		(0.01)	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0540	9,111.00	2.66	24,199.31	0.00242757	0.00242757	22.12	58.75	
REGULATORY FEE	Feb 23				(7.38)	0.00242757	0.00242757		(0.02)	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0623	(9,182.00)	2.50	(22,939.79)	0.00242757	0.00242757	(22.29)	(59.67)	
REGULATORY FEE	Feb 23				7.23	0.00242757	0.00242757		0.02	
Total GAS								12.93	18.07	

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	Jan 23		63,629.12	0.66	41,773.87	0.00242757	0.00242757	154.46	101.41
R1	Jan 23		(51,423.02)	0.65	(33,628.33)	0.00242757	0.00242757	(124.83)	(81.64)
R1	Apr 24		29,955.65	0.60	17,963.50	0.00242757	0.00242757	72.72	43.61
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		54,824.98	0.66	36,411.72	0.00242757	0.00242757	133.09	88.39
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(46,561.98)	0.66	(30,717.28)	0.00242757	0.00242757	(113.03)	(74.57)
Total PPROD								122.41	77.20
Total Property								113.57	

Property: **GAT-1511.1** **GATES 05-D NO. 1511, State: TX, County: WEBB**

CONDENSATE									
R1	Jan 23		86.76	70.22	6,092.60	0.00242759	0.00242759	0.21	15.72
	Jan 23	TEXAS SEVERANCE TAX			(280.26)	0.00242759	0.00242759		(0.68)
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		(114.51)	72.57	(8,309.83)	0.00242759	0.00242759	(0.28)	(20.96)
	Jan 23	TEXAS SEVERANCE TAX			382.25	0.00242759	0.00242759		0.93
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		165.17	81.15	13,403.32	0.00242759	0.00242759	0.40	32.46
	Apr 24	TEXAS SEVERANCE TAX			(616.55)	0.00242759	0.00242759		(1.50)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		34.81	69.98	2,436.12	0.00242759	0.00242759	0.08	6.10
	Feb 23	TEXAS SEVERANCE TAX			(112.06)	0.00242759	0.00242759		(0.27)
R1	Feb 23		(34.81)	73.93	(2,573.63)	0.00242759	0.00242759	(0.08)	(6.10)
	Feb 23	TEXAS SEVERANCE TAX			118.39	0.00242759	0.00242759		0.29
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total CONDENSATE								0.33	25.99

GAS										
R1	Jan 23		1.0229	2,842.00	4.38	12,442.43	0.00242759	0.00242759	6.90	30.21
	Jan 23	REGULATORY FEE			(2.28)		0.00242759	0.00242759		(0.01)
	Jan 23	TEXAS SEVERANCE TAX			(840.46)		0.00242759	0.00242759		(2.04)
R1	Jan 23		1.0000	0.00	0.00	0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		1.0000	0.00	0.00	0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		1.0000	0.00	0.00	0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		1.0000	0.00	0.00	0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		1.0000	0.00	0.00	0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		1.0000	0.00	0.00	0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		1.0000	0.00	0.00	0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		1.0000	0.00	0.00	0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		1.0000	0.00	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
R1	Jan 23	1.0649	(2,518.00)	3.62	(9,124.79)	0.00242759	0.00242759	(6.11)	(27.86)
TEXAS SEVERANCE TAX	Jan 23				537.78	0.00242759	0.00242759		1.31
R1	Apr 24	1.0238	4,392.00	1.32	5,810.84	0.00242759	0.00242759	10.66	14.11
REGULATORY FEE	Apr 24				(3.49)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(347.90)	0.00242759	0.00242759		(0.84)
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0279	1,298.00	2.59	3,362.21	0.00242759	0.00242759	3.15	8.16
TEXAS SEVERANCE TAX	Feb 23				(207.49)	0.00242759	0.00242759		(0.50)
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0686	(1,367.00)	2.51	(3,435.55)	0.00242759	0.00242759	(3.32)	(8.94)
TEXAS SEVERANCE TAX	Feb 23				187.94	0.00242759	0.00242759		0.46
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total GAS								11.28	14.05
PPROD									
R1	Jan 23		16,248.92	0.62	10,095.35	0.00242759	0.00242759	39.45	24.51
TEXAS SEVERANCE TAX	Jan 23				(704.33)	0.00242759	0.00242759		(1.71)
R1	Jan 23		(12,703.36)	0.64	(8,181.35)	0.00242759	0.00242759	(30.84)	(19.86)
TEXAS SEVERANCE TAX	Jan 23				570.79	0.00242759	0.00242759		1.39
R1	Apr 24		23,746.31	0.58	13,718.44	0.00242759	0.00242759	57.65	33.30
TEXAS SEVERANCE TAX	Apr 24				(957.10)	0.00242759	0.00242759		(2.32)
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		7,292.74	0.63	4,581.22	0.00242759	0.00242759	17.70	11.12
TEXAS SEVERANCE TAX	Feb 23				(319.62)	0.00242759	0.00242759		(0.78)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(6,800.46)	0.66	(4,474.17)	0.00242759	0.00242759	(16.51)	(10.86)
TEXAS SEVERANCE TAX	Feb 23				312.15	0.00242759	0.00242759		0.76
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total PPROD								67.45	35.55
Total Property									75.99

Property: GAT-1518.1

GATES 09 ROSE B NO. 1518, State: TX, County: WEBB

CONDENSATE

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		508.18	70.22	35,685.23	0.00242758	0.00242758	1.23	92.08
TEXAS SEVERANCE TAX	Jan 23				(1,641.52)	0.00242758	0.00242758		(3.98)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(613.44)	72.57	(44,516.92)	0.00242758	0.00242758	(1.49)	(111.54)
TEXAS SEVERANCE TAX	Jan 23				2,047.78	0.00242758	0.00242758		4.97
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		385.39	81.15	31,274.40	0.00242758	0.00242758	0.94	76.28
TEXAS SEVERANCE TAX	Apr 24				(1,438.62)	0.00242758	0.00242758		(3.49)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		569.61	69.98	39,863.71	0.00242758	0.00242758	1.38	105.25
TEXAS SEVERANCE TAX	Feb 23				(1,833.73)	0.00242758	0.00242758		(4.45)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(569.61)	73.93	(42,114.00)	0.00242758	0.00242758	(1.38)	(105.25)
TEXAS SEVERANCE TAX	Feb 23				1,937.24	0.00242758	0.00242758		4.70
Total CONDENSATE								0.68	54.57
GAS									
R1	Jan 23	1.0190	30,513.00	4.36	133,072.69	0.00242758	0.00242758	74.07	323.04
REGULATORY FEE	Jan 23				(24.52)	0.00242758	0.00242758		(0.06)
TEXAS SEVERANCE TAX	Jan 23				(1,903.82)	0.00242758	0.00242758		(4.62)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0628	(30,552.00)	3.62	(110,500.13)	0.00242758	0.00242758	(74.17)	(337.37)
REGULATORY FEE	Jan 23				23.89	0.00242758	0.00242758		0.06
TEXAS SEVERANCE TAX	Jan 23				1,381.24	0.00242758	0.00242758		3.35
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0172	22,996.00	1.31	30,227.28	0.00242758	0.00242758	55.82	73.38
REGULATORY FEE	Apr 24				(18.39)	0.00242758	0.00242758		(0.04)
TEXAS SEVERANCE TAX	Apr 24				(381.83)	0.00242758	0.00242758		(0.93)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0232	28,779.00	2.58	74,204.22	0.00242758	0.00242758	69.86	180.14
REGULATORY FEE	Feb 23				(23.06)	0.00242758	0.00242758		(0.06)
TEXAS SEVERANCE TAX	Feb 23				(968.78)	0.00242758	0.00242758		(2.35)

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	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0537	(29,344.00)	2.48	(72,717.53)	0.00242758	0.00242758	(71.23)	(189.15)	
REGULATORY FEE	Feb 23				23.06	0.00242758	0.00242758		0.06	
TEXAS SEVERANCE TAX	Feb 23				840.62	0.00242758	0.00242758		2.04	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS	54.35	47.49
PPROD										
R1	Jan 23		176,465.86	0.67	117,738.97	0.00242758	0.00242758	428.38	285.82	
TEXAS SEVERANCE TAX	Jan 23				(1,739.98)	0.00242758	0.00242758		(4.22)	
R1	Jan 23		(148,580.11)	0.66	(97,712.36)	0.00242758	0.00242758	(360.69)	(237.20)	
TEXAS SEVERANCE TAX	Jan 23				1,444.02	0.00242758	0.00242758		3.51	
R1	Apr 24		130,157.54	0.65	84,535.96	0.00242758	0.00242758	315.97	205.22	
TEXAS SEVERANCE TAX	Apr 24				(1,249.30)	0.00242758	0.00242758		(3.03)	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		163,535.02	0.67	110,224.55	0.00242758	0.00242758	396.99	267.58	
TEXAS SEVERANCE TAX	Feb 23				(1,628.93)	0.00242758	0.00242758		(3.95)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(147,608.61)	0.68	(99,971.55)	0.00242758	0.00242758	(358.33)	(242.69)	
TEXAS SEVERANCE TAX	Feb 23				1,477.41	0.00242758	0.00242758		3.59	
								Total PPROD	422.32	274.63
								Total Property		376.69

Property: GAT-1519.1

GATES 05D UNIT C NO. 1519, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		292.18	69.91	20,426.18	0.00242758	0.00242758	0.71	53.15
TEXAS SEVERANCE TAX	Jan 23				(939.60)	0.00242758	0.00242758		(2.28)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(339.67)	72.57	(24,649.53)	0.00242758	0.00242758	(0.82)	(61.39)
TEXAS SEVERANCE TAX	Jan 23				1,133.88	0.00242758	0.00242758		2.75
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		460.86	81.41	37,518.74	0.00242758	0.00242758	1.12	91.18
TEXAS SEVERANCE TAX	Apr 24				(1,725.86)	0.00242758	0.00242758		(4.19)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		266.73	68.79	18,348.90	0.00242758	0.00242758	0.65	49.58

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	Feb 23				(844.05)	0.00242758	0.00242758		(2.05)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(272.40)	73.93	(20,139.88)	0.00242758	0.00242758	(0.66)	(50.34)
TEXAS SEVERANCE TAX	Feb 23				926.43	0.00242758	0.00242758		2.25
Total CONDENSATE								1.00	78.66
GAS									
R1	Jan 23	1.0454	27,531.00	4.47	123,182.00	0.00242758	0.00242758	66.83	299.03
REGULATORY FEE	Jan 23				(21.93)	0.00242758	0.00242758		(0.05)
TEXAS SEVERANCE TAX	Jan 23				(1,875.86)	0.00242758	0.00242758		(4.55)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0612	(26,265.00)	3.61	(94,856.00)	0.00242758	0.00242758	(63.76)	(289.61)
REGULATORY FEE	Jan 23				20.69	0.00242758	0.00242758		0.05
TEXAS SEVERANCE TAX	Jan 23				1,259.66	0.00242758	0.00242758		3.06
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0493	26,681.00	1.36	36,179.93	0.00242758	0.00242758	64.77	87.83
REGULATORY FEE	Apr 24				(21.08)	0.00242758	0.00242758		(0.05)
TEXAS SEVERANCE TAX	Apr 24				(490.94)	0.00242758	0.00242758		(1.19)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0477	24,141.00	2.64	63,735.46	0.00242758	0.00242758	58.60	154.72
REGULATORY FEE	Feb 23				(19.18)	0.00242758	0.00242758		(0.05)
TEXAS SEVERANCE TAX	Feb 23				(894.76)	0.00242758	0.00242758		(2.17)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0622	(23,873.00)	2.50	(59,640.36)	0.00242758	0.00242758	(57.95)	(155.13)
REGULATORY FEE	Feb 23				18.79	0.00242758	0.00242758		0.05

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
TEXAS SEVERANCE TAX	Feb 23				740.38	0.00242758	0.00242758		1.80
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								68.49	93.74
PPROD									
R1	Jan 23		150,553.48	0.65	98,086.29	0.00242758	0.00242758	365.48	238.11
TEXAS SEVERANCE TAX	Jan 23				(1,544.67)	0.00242758	0.00242758		(3.75)
R1	Jan 23		(133,692.76)	0.65	(87,429.07)	0.00242758	0.00242758	(324.55)	(212.24)
TEXAS SEVERANCE TAX	Jan 23				1,376.84	0.00242758	0.00242758		3.34
R1	Apr 24		138,694.71	0.61	84,427.75	0.00242758	0.00242758	336.69	204.96
TEXAS SEVERANCE TAX	Apr 24				(1,329.57)	0.00242758	0.00242758		(3.23)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		129,719.73	0.66	85,461.01	0.00242758	0.00242758	314.91	207.46
TEXAS SEVERANCE TAX	Feb 23				(1,345.84)	0.00242758	0.00242758		(3.27)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(121,054.80)	0.66	(79,860.71)	0.00242758	0.00242758	(293.87)	(193.87)
TEXAS SEVERANCE TAX	Feb 23				1,257.65	0.00242758	0.00242758		3.05
Total PPROD								398.66	240.56
Total Property									412.96

Property: GAT-1520.1 GATES 05D UNIT I NO. 1520, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONDENSATE									
R1	Jan 23	1,030.30		69.91	72,029.15	0.00242758	0.00242758	2.50	187.15
TEXAS SEVERANCE TAX	Jan 23				(3,313.34)	0.00242758	0.00242758		(8.04)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(1,197.78)	72.57	(86,922.03)	0.00242758	0.00242758	(2.91)	(217.84)
TEXAS SEVERANCE TAX	Jan 23				3,998.41	0.00242758	0.00242758		9.71
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		460.86	81.41	37,518.74	0.00242758	0.00242758	1.12	91.18
TEXAS SEVERANCE TAX	Apr 24				(1,725.86)	0.00242758	0.00242758		(4.19)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		940.58	68.79	64,704.02	0.00242758	0.00242758	2.28	173.90
TEXAS SEVERANCE TAX	Feb 23				(2,976.38)	0.00242758	0.00242758		(7.23)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(960.57)	73.93	(71,019.59)	0.00242758	0.00242758	(2.33)	(177.71)
TEXAS SEVERANCE TAX	Feb 23				3,266.90	0.00242758	0.00242758		7.93
Total CONDENSATE								0.66	54.86
GAS									
R1	Jan 23	1.0350	27,090.00	4.43	120,007.60	0.00242758	0.00242758	65.76	291.33
REGULATORY FEE	Jan 23				(21.31)	0.00242758	0.00242758		(0.05)
TEXAS SEVERANCE TAX	Jan 23				(3,051.73)	0.00242758	0.00242758		(7.41)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	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	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0613	(25,518.00)	3.61	(92,163.70)	0.00242758	0.00242758	(61.95)	(281.39)
REGULATORY FEE	Jan 23				20.10	0.00242758	0.00242758		0.05
TEXAS SEVERANCE TAX	Jan 23				2,043.22	0.00242758	0.00242758		4.96
R1	Apr 24	1.0441	23,193.00	1.35	31,292.62	0.00242758	0.00242758	56.30	75.97
REGULATORY FEE	Apr 24				(18.10)	0.00242758	0.00242758		(0.04)
TEXAS SEVERANCE TAX	Apr 24				(711.75)	0.00242758	0.00242758		(1.73)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0370	23,751.00	2.61	62,068.41	0.00242758	0.00242758	57.66	150.68
REGULATORY FEE	Feb 23				(18.63)	0.00242758	0.00242758		(0.05)
TEXAS SEVERANCE TAX	Feb 23				(1,458.78)	0.00242758	0.00242758		(3.54)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0622	(23,195.00)	2.50	(57,947.61)	0.00242758	0.00242758	(56.31)	(150.73)
REGULATORY FEE	Feb 23				18.26	0.00242758	0.00242758		0.04
TEXAS SEVERANCE TAX	Feb 23				1,200.94	0.00242758	0.00242758		2.92
Total GAS								61.46	81.01
PPROD									
R1	Jan 23		135,887.61	0.62	84,692.56	0.00242758	0.00242758	329.88	205.60
TEXAS SEVERANCE TAX	Jan 23				(2,226.58)	0.00242758	0.00242758		(5.41)
R1	Jan 23		(129,898.17)	0.65	(84,947.57)	0.00242758	0.00242758	(315.34)	(206.22)
TEXAS SEVERANCE TAX	Jan 23				2,233.29	0.00242758	0.00242758		5.42
R1	Apr 24		110,533.26	0.58	64,030.53	0.00242758	0.00242758	268.33	155.44
TEXAS SEVERANCE TAX	Apr 24				(1,683.37)	0.00242758	0.00242758		(4.09)
R1	Apr 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	
R1	Feb 23		117,061.82	0.63	73,710.78	0.00242758	0.00242758	284.18	178.94	
TEXAS SEVERANCE TAX	Feb 23				(1,937.87)	0.00242758	0.00242758		(4.70)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(117,618.85)	0.66	(77,593.99)	0.00242758	0.00242758	(285.53)	(188.37)	
TEXAS SEVERANCE TAX	Feb 23				2,039.96	0.00242758	0.00242758		4.95	
								Total PPROD	281.52	141.56
								Total Property		277.43

Property: GAT-1611.1

GATES 05-D NO. 1611, State: TX, County: WEBB

CONDENSATE										
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
R1	Jan 23		123.95	70.22	8,703.72	0.00242759	0.00242759	0.30	22.46	
TEXAS SEVERANCE TAX	Jan 23				(400.37)	0.00242759	0.00242759		(0.97)	
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23		(163.58)	72.57	(11,871.18)	0.00242759	0.00242759	(0.40)	(29.94)	
TEXAS SEVERANCE TAX	Jan 23				546.07	0.00242759	0.00242759		1.33	
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24		110.11	81.15	8,935.54	0.00242759	0.00242759	0.27	21.91	
TEXAS SEVERANCE TAX	Apr 24				(411.03)	0.00242759	0.00242759		(1.00)	
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23		47.47	69.98	3,321.98	0.00242759	0.00242759	0.12	9.15	
TEXAS SEVERANCE TAX	Feb 23				(152.81)	0.00242759	0.00242759		(0.37)	
R1	Feb 23		(47.47)	73.93	(3,509.50)	0.00242759	0.00242759	(0.12)	(9.15)	
TEXAS SEVERANCE TAX	Feb 23				161.44	0.00242759	0.00242759		0.39	
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
								Total CONDENSATE	0.17	13.81
GAS										
R1	Jan 23	1.0245	3,064.00	4.39	13,435.73	0.00242759	0.00242759	7.44	32.62	
REGULATORY FEE	Jan 23				(2.46)	0.00242759	0.00242759		(0.01)	
TEXAS SEVERANCE TAX	Jan 23				(907.53)	0.00242759	0.00242759		(2.20)	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0652	(3,593.00)	3.62	(13,024.03)	0.00242759	0.00242759	(8.72)	(39.76)	
REGULATORY FEE	Jan 23				2.83	0.00242759	0.00242759		0.01	
TEXAS SEVERANCE TAX	Jan 23				767.58	0.00242759	0.00242759		1.86	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	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
R1	Apr 24	1.0335	1,090.00	1.34	1,455.76	0.00242759	0.00242759	2.65	3.53
TEXAS SEVERANCE TAX	Apr 24				(86.41)	0.00242759	0.00242759		(0.21)
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0287	1,444.00	2.59	3,743.38	0.00242759	0.00242759	3.51	9.09
TEXAS SEVERANCE TAX	Feb 23				(230.97)	0.00242759	0.00242759		(0.56)
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0692	(1,520.00)	2.51	(3,822.09)	0.00242759	0.00242759	(3.69)	(9.94)
TEXAS SEVERANCE TAX	Feb 23				209.08	0.00242759	0.00242759		0.51
Total GAS								1.19	(5.06)
PPROD									
R1	Jan 23		17,573.37	0.63	11,000.26	0.00242759	0.00242759	42.66	26.70
TEXAS SEVERANCE TAX	Jan 23				(767.46)	0.00242759	0.00242759		(1.86)
R1	Jan 23		(18,131.76)	0.64	(11,677.39)	0.00242759	0.00242759	(44.02)	(28.35)
TEXAS SEVERANCE TAX	Jan 23				814.70	0.00242759	0.00242759		1.98
R1	Apr 24		6,794.46	0.66	4,481.84	0.00242759	0.00242759	16.49	10.88
TEXAS SEVERANCE TAX	Apr 24				(312.69)	0.00242759	0.00242759		(0.76)
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		8,132.15	0.63	5,153.77	0.00242759	0.00242759	19.74	12.51
TEXAS SEVERANCE TAX	Feb 23				(359.57)	0.00242759	0.00242759		(0.87)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(7,565.54)	0.66	(4,977.52)	0.00242759	0.00242759	(18.37)	(12.08)
TEXAS SEVERANCE TAX	Feb 23				347.27	0.00242759	0.00242759		0.84
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total PPROD								16.50	8.99
Total Property									17.74

Property: GAT-1618.1 GATES 09 ROSE B NO. 1618, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		325.36	70.22	22,847.25	0.00242758	0.00242758	0.79	59.14
TEXAS SEVERANCE TAX	Jan 23				(1,050.97)	0.00242758	0.00242758		(2.55)
R1	Jan 23		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	Jan 23		(163.58)	72.57	(11,871.18)	0.00242758	0.00242758	(0.40)	(29.94)
TEXAS SEVERANCE TAX	Jan 23				546.07	0.00242758	0.00242758		1.33
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		220.22	81.15	17,871.09	0.00242758	0.00242758	0.53	43.01
TEXAS SEVERANCE TAX	Apr 24				(822.07)	0.00242758	0.00242758		(2.00)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		316.45	69.98	22,146.51	0.00242758	0.00242758	0.77	58.73
TEXAS SEVERANCE TAX	Feb 23				(1,018.74)	0.00242758	0.00242758		(2.47)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(316.45)	73.93	(23,396.67)	0.00242758	0.00242758	(0.77)	(58.73)
TEXAS SEVERANCE TAX	Feb 23				1,076.25	0.00242758	0.00242758		2.61
Total CONDENSATE								0.92	69.13
GAS									
R1	Jan 23	1.0215	9,427.00	4.37	41,214.56	0.00242758	0.00242758	22.88	100.05
REGULATORY FEE	Jan 23				(7.64)	0.00242758	0.00242758		(0.02)
TEXAS SEVERANCE TAX	Jan 23				(511.95)	0.00242758	0.00242758		(1.24)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0628	(12,371.00)	3.62	(44,742.33)	0.00242758	0.00242758	(30.03)	(136.60)
REGULATORY FEE	Jan 23				9.68	0.00242758	0.00242758		0.02
TEXAS SEVERANCE TAX	Jan 23				485.66	0.00242758	0.00242758		1.18
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0154	13,455.00	1.31	17,655.15	0.00242758	0.00242758	32.66	42.86
REGULATORY FEE	Apr 24				(10.78)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX	Apr 24				(193.55)	0.00242758	0.00242758		(0.47)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0260	15,420.00	2.59	39,869.47	0.00242758	0.00242758	37.43	96.79
REGULATORY FEE	Feb 23				(12.45)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX	Feb 23				(451.00)	0.00242758	0.00242758		(1.09)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	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	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0537	(15,846.00)	2.48	(39,268.42)	0.00242758	0.00242758	(38.47)	(102.14)
REGULATORY FEE	Feb 23				12.45	0.00242758	0.00242758		0.03
TEXAS SEVERANCE TAX	Feb 23				394.20	0.00242758	0.00242758		0.96
Total GAS								24.47	0.27

PPROD

R1	Jan 23		57,321.46	0.69	39,503.83	0.00242758	0.00242758	139.15	95.90
TEXAS SEVERANCE TAX	Jan 23				(506.96)	0.00242758	0.00242758		(1.23)
R1	Jan 23		(60,161.02)	0.66	(39,564.35)	0.00242758	0.00242758	(146.05)	(96.05)
TEXAS SEVERANCE TAX	Jan 23				507.74	0.00242758	0.00242758		1.23
R1	Apr 24		76,952.07	0.64	49,624.52	0.00242758	0.00242758	186.81	120.47
TEXAS SEVERANCE TAX	Apr 24				(636.84)	0.00242758	0.00242758		(1.55)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		92,139.75	0.70	64,191.74	0.00242758	0.00242758	223.68	155.83
TEXAS SEVERANCE TAX	Feb 23				(823.78)	0.00242758	0.00242758		(2.00)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(79,710.59)	0.68	(53,985.95)	0.00242758	0.00242758	(193.50)	(131.06)
TEXAS SEVERANCE TAX	Feb 23				692.81	0.00242758	0.00242758		1.68
Total PPROD								210.09	143.22
Total Property								212.62	212.62

Property: GAT-1619.1

GATES 05D NO. 1619, State: TX, County: WEBB

CONDENSATE

R1	Jan 23		594.60	69.91	41,569.06	0.00242757	0.00242757	1.44	107.80
TEXAS SEVERANCE TAX	Jan 23				(1,912.18)	0.00242757	0.00242757		(4.64)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(691.26)	72.57	(50,163.96)	0.00242757	0.00242757	(1.68)	(125.77)
TEXAS SEVERANCE TAX	Jan 23				2,307.54	0.00242757	0.00242757		5.60
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		215.07	81.41	17,508.75	0.00242757	0.00242757	0.52	42.33
TEXAS SEVERANCE TAX	Apr 24				(805.40)	0.00242757	0.00242757		(1.96)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		542.82	68.79	37,341.62	0.00242757	0.00242757	1.32	100.68
TEXAS SEVERANCE TAX	Feb 23				(1,717.71)	0.00242757	0.00242757		(4.17)
R1	Feb 23		(554.36)	73.93	(40,986.43)	0.00242757	0.00242757	(1.35)	(102.96)
TEXAS SEVERANCE TAX	Feb 23				1,885.38	0.00242757	0.00242757		4.58
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.25	21.49

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	Jan 23	1.0465	12,700.00	4.48	56,883.60	0.00242757	0.00242757	30.83	138.09
REGULATORY FEE	Jan 23				(10.23)	0.00242757	0.00242757		(0.02)
TEXAS SEVERANCE TAX	Jan 23				(866.08)	0.00242757	0.00242757		(2.10)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0613	(15,784.00)	3.61	(57,004.83)	0.00242757	0.00242757	(38.32)	(174.04)
REGULATORY FEE	Jan 23				12.43	0.00242757	0.00242757		0.03
TEXAS SEVERANCE TAX	Jan 23				757.01	0.00242757	0.00242757		1.84
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0608	11,822.00	1.37	16,205.25	0.00242757	0.00242757	28.70	39.34
REGULATORY FEE	Apr 24				(9.61)	0.00242757	0.00242757		(0.02)
TEXAS SEVERANCE TAX	Apr 24				(217.97)	0.00242757	0.00242757		(0.53)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0489	11,139.00	2.64	29,444.08	0.00242757	0.00242757	27.04	71.48
REGULATORY FEE	Feb 23				(8.95)	0.00242757	0.00242757		(0.02)
TEXAS SEVERANCE TAX	Feb 23				(412.53)	0.00242757	0.00242757		(1.00)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0622	(11,138.00)	2.50	(27,824.43)	0.00242757	0.00242757	(27.04)	(72.37)
REGULATORY FEE	Feb 23				8.77	0.00242757	0.00242757		0.02
TEXAS SEVERANCE TAX	Feb 23				345.42	0.00242757	0.00242757		0.84
Total GAS								21.21	1.54
PPROD									
R1	Jan 23		73,989.85	0.64	47,156.99	0.00242757	0.00242757	179.62	114.48
TEXAS SEVERANCE TAX	Jan 23				(742.63)	0.00242757	0.00242757		(1.80)

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	Jan 23		(80,344.28)	0.65	(52,541.56)	0.00242757	0.00242757	(195.04)	(127.55)
TEXAS SEVERANCE TAX	Jan 23				827.43	0.00242757	0.00242757		2.01
R1	Apr 24		73,162.18	0.64	46,582.53	0.00242757	0.00242757	177.61	113.08
TEXAS SEVERANCE TAX	Apr 24				(733.58)	0.00242757	0.00242757		(1.78)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		63,743.66	0.64	41,097.53	0.00242757	0.00242757	154.74	99.77
TEXAS SEVERANCE TAX	Feb 23				(647.21)	0.00242757	0.00242757		(1.57)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(56,476.59)	0.66	(37,258.00)	0.00242757	0.00242757	(137.10)	(90.45)
TEXAS SEVERANCE TAX	Feb 23				586.74	0.00242757	0.00242757		1.42
Total PPROD								179.83	107.61
Total Property									130.64

Property: GAT-1718.1

GATES 09 ROSE B NO. 1718, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		743.67	70.22	52,222.29	0.00242758	0.00242758	1.81	135.50
TEXAS SEVERANCE TAX	Jan 23				(2,402.23)	0.00242758	0.00242758		(5.83)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(245.38)	72.57	(17,806.77)	0.00242758	0.00242758	(0.60)	(44.92)
TEXAS SEVERANCE TAX	Jan 23				819.11	0.00242758	0.00242758		1.99
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		302.81	81.15	24,572.75	0.00242758	0.00242758	0.74	60.05
TEXAS SEVERANCE TAX	Apr 24				(1,130.35)	0.00242758	0.00242758		(2.74)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		348.09	69.99	24,361.16	0.00242758	0.00242758	0.85	64.83
TEXAS SEVERANCE TAX	Feb 23				(1,120.61)	0.00242758	0.00242758		(2.72)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(348.09)	73.94	(25,736.34)	0.00242758	0.00242758	(0.85)	(64.83)
TEXAS SEVERANCE TAX	Feb 23				1,183.87	0.00242758	0.00242758		2.87
Total CONDENSATE								1.95	144.20

GAS									
R1	Jan 23	1.0241	16,566.00	4.38	72,609.99	0.00242758	0.00242758	40.22	176.27
REGULATORY FEE	Jan 23				(13.37)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX	Jan 23				(1,038.69)	0.00242758	0.00242758		(2.52)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0630	(9,433.00)	3.62	(34,123.45)	0.00242758	0.00242758	(22.90)	(104.18)
REGULATORY FEE	Jan 23				7.38	0.00242758	0.00242758		0.02
TEXAS SEVERANCE TAX	Jan 23				426.54	0.00242758	0.00242758		1.04

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	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0341	16,965.00	1.34	22,670.85	0.00242758	0.00242758	41.18	55.04	
REGULATORY FEE	Apr 24				(13.77)	0.00242758	0.00242758		(0.03)	
TEXAS SEVERANCE TAX	Apr 24				(284.55)	0.00242758	0.00242758		(0.69)	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0284	15,564.00	2.59	40,334.72	0.00242758	0.00242758	37.78	97.92	
REGULATORY FEE	Feb 23				(12.53)	0.00242758	0.00242758		(0.03)	
TEXAS SEVERANCE TAX	Feb 23				(525.80)	0.00242758	0.00242758		(1.28)	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0536	(15,942.00)	2.48	(39,504.98)	0.00242758	0.00242758	(38.70)	(102.76)	
REGULATORY FEE	Feb 23				12.53	0.00242758	0.00242758		0.03	
TEXAS SEVERANCE TAX	Feb 23				456.68	0.00242758	0.00242758		1.11	
								Total GAS	57.58	119.91
PPROD	R1	Jan 23	99,009.91	0.70	68,834.15	0.00242758	0.00242758	240.35	167.10	
TEXAS SEVERANCE TAX	Jan 23				(1,017.25)	0.00242758	0.00242758		(2.47)	
R1	Jan 23	(45,882.83)	0.66	(30,174.43)	445.93	0.00242758	0.00242758	(111.38)	(73.25)	
TEXAS SEVERANCE TAX	Jan 23				445.93	0.00242758	0.00242758		1.08	
R1	Apr 24	106,488.24	0.73	77,678.84	77,678.84	0.00242758	0.00242758	258.51	188.57	
TEXAS SEVERANCE TAX	Apr 24				(1,147.96)	0.00242758	0.00242758		(2.79)	
R1	Apr 24	0.00	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	91,410.48	0.70	64,182.00	64,182.00	0.00242758	0.00242758	221.91	155.81	
TEXAS SEVERANCE TAX	Feb 23				(948.50)	0.00242758	0.00242758		(2.30)	
R1	Feb 23	0.00	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	0.00	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	(80,190.70)	0.68	(54,311.12)	(54,311.12)	0.00242758	0.00242758	(194.67)	(131.84)	
TEXAS SEVERANCE TAX	Feb 23				802.63	0.00242758	0.00242758		1.95	
								Total PPROD	414.72	301.86
								Total Property		565.97

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
Property: GAT-1719.1 GATES 05D UNIT C NO. 1719, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		545.91	69.91	38,164.70	0.00242758	0.00242758	1.33	99.56
TEXAS SEVERANCE TAX	Jan 23				(1,755.58)	0.00242758	0.00242758		(4.26)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(634.65)	72.57	(46,055.70)	0.00242758	0.00242758	(1.54)	(115.29)
TEXAS SEVERANCE TAX	Jan 23				2,118.56	0.00242758	0.00242758		5.14
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		399.41	81.41	32,516.24	0.00242758	0.00242758	0.97	78.97
TEXAS SEVERANCE TAX	Apr 24				(1,495.75)	0.00242758	0.00242758		(3.63)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		498.37	68.79	34,283.47	0.00242758	0.00242758	1.21	92.29
TEXAS SEVERANCE TAX	Feb 23				(1,577.04)	0.00242758	0.00242758		(3.83)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(508.96)	73.93	(37,629.78)	0.00242758	0.00242758	(1.24)	(94.57)
TEXAS SEVERANCE TAX	Feb 23				1,730.97	0.00242758	0.00242758		4.20
Total CONDENSATE								0.73	58.58
GAS									
R1	Jan 23	1.0469	31,301.00	4.48	140,253.03	0.00242758	0.00242758	75.99	340.48
REGULATORY FEE	Jan 23				(24.99)	0.00242758	0.00242758		(0.06)
TEXAS SEVERANCE TAX	Jan 23				(2,267.00)	0.00242758	0.00242758		(5.50)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0613	(29,924.00)	3.61	(108,078.16)	0.00242758	0.00242758	(72.64)	(329.98)
REGULATORY FEE	Jan 23				23.57	0.00242758	0.00242758		0.06
TEXAS SEVERANCE TAX	Jan 23				1,523.45	0.00242758	0.00242758		3.70
R1	Apr 24	1.0505	26,325.00	1.36	35,735.43	0.00242758	0.00242758	63.91	86.75
REGULATORY FEE	Apr 24				(20.76)	0.00242758	0.00242758		(0.05)
TEXAS SEVERANCE TAX	Apr 24				(514.96)	0.00242758	0.00242758		(1.25)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 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	Feb 23	1.0492	27,449.00	2.64	72,572.70	0.00242758	0.00242758	66.63	176.18	
REGULATORY FEE	Feb 23				(21.85)	0.00242758	0.00242758		(0.05)	
TEXAS SEVERANCE TAX	Feb 23				(1,081.05)	0.00242758	0.00242758		(2.62)	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0622	(27,201.00)	2.50	(67,953.70)	0.00242758	0.00242758	(66.03)	(176.75)	
REGULATORY FEE	Feb 23				21.41	0.00242758	0.00242758		0.05	
TEXAS SEVERANCE TAX	Feb 23				895.43	0.00242758	0.00242758		2.17	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS	67.86	93.13
PPROD										
R1	Jan 23		173,351.29	0.65	112,770.20	0.00242758	0.00242758	420.82	273.76	
TEXAS SEVERANCE TAX	Jan 23				(1,885.05)	0.00242758	0.00242758		(4.58)	
R1	Jan 23		(152,328.49)	0.65	(99,616.00)	0.00242758	0.00242758	(369.79)	(241.83)	
TEXAS SEVERANCE TAX	Jan 23				1,665.16	0.00242758	0.00242758		4.04	
R1	Apr 24		135,554.94	0.61	82,582.81	0.00242758	0.00242758	329.07	200.48	
TEXAS SEVERANCE TAX	Apr 24				(1,380.44)	0.00242758	0.00242758		(3.35)	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		149,362.47	0.66	98,238.68	0.00242758	0.00242758	362.59	238.48	
TEXAS SEVERANCE TAX	Feb 23				(1,642.14)	0.00242758	0.00242758		(3.99)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(137,928.91)	0.66	(90,992.69)	0.00242758	0.00242758	(334.83)	(220.89)	
TEXAS SEVERANCE TAX	Feb 23				1,521.02	0.00242758	0.00242758		3.69	
								Total PPROD	407.86	245.81
								Total Property		397.52

Property: GAT-1720.1

GATES 05D UNIT J NO. 1720, State: TX, County: WEBB

CONDENSATE										
R1	Jan 23		1,309.67	69.91	91,559.45	0.00242758	0.00242758	3.18	238.06	
TEXAS SEVERANCE TAX	Jan 23				(4,211.73)	0.00242758	0.00242758		(10.22)	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23		(1,522.56)	72.57	(110,490.44)	0.00242758	0.00242758	(3.70)	(276.98)	
TEXAS SEVERANCE TAX	Jan 23				5,082.56	0.00242758	0.00242758		12.34	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		583.76	81.41	47,523.74	0.00242758	0.00242758	1.42	115.60	

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	Apr 24				(2,186.09)	0.00242758	0.00242758		(5.31)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		1,195.62	68.79	82,248.14	0.00242758	0.00242758	2.90	221.18
TEXAS SEVERANCE TAX	Feb 23				(3,783.41)	0.00242758	0.00242758		(9.18)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(1,221.02)	73.94	(90,276.14)	0.00242758	0.00242758	(2.96)	(225.76)
TEXAS SEVERANCE TAX	Feb 23				4,152.70	0.00242758	0.00242758		10.08
Total CONDENSATE								0.84	69.81
GAS									
R1	Jan 23	1.0403	41,900.00	4.45	186,562.42	0.00242758	0.00242758	101.72	452.90
REGULATORY FEE	Jan 23				(32.95)	0.00242758	0.00242758		(0.08)
TEXAS SEVERANCE TAX	Jan 23				(4,916.04)	0.00242758	0.00242758		(11.93)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0613	(39,466.00)	3.61	(142,540.53)	0.00242758	0.00242758	(95.81)	(435.20)
REGULATORY FEE	Jan 23				31.09	0.00242758	0.00242758		0.08
TEXAS SEVERANCE TAX	Jan 23				3,273.90	0.00242758	0.00242758		7.95
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0437	24,203.00	1.35	32,643.70	0.00242758	0.00242758	58.75	79.25
REGULATORY FEE	Apr 24				(18.88)	0.00242758	0.00242758		(0.05)
TEXAS SEVERANCE TAX	Apr 24				(769.22)	0.00242758	0.00242758		(1.87)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0423	36,735.00	2.63	96,487.05	0.00242758	0.00242758	89.18	234.23
REGULATORY FEE	Feb 23				(28.82)	0.00242758	0.00242758		(0.07)
TEXAS SEVERANCE TAX	Feb 23				(2,350.20)	0.00242758	0.00242758		(5.71)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0622	(35,874.00)	2.50	(89,621.79)	0.00242758	0.00242758	(87.09)	(233.11)
REGULATORY FEE	Feb 23				28.24	0.00242758	0.00242758		0.07
TEXAS SEVERANCE TAX	Feb 23				1,924.64	0.00242758	0.00242758		4.67

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
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								66.75	91.13
PPROD									
R1	Jan 23		210,189.31	0.63	131,606.12	0.00242758	0.00242758	510.25	319.48
	TEXAS SEVERANCE TAX	Jan 23			(3,584.60)	0.00242758	0.00242758		(8.70)
R1	Jan 23		(200,900.79)	0.65	(131,380.09)	0.00242758	0.00242758	(487.70)	(318.94)
	TEXAS SEVERANCE TAX	Jan 23			3,578.45	0.00242758	0.00242758		8.69
R1	Apr 24		115,229.01	0.58	67,047.36	0.00242758	0.00242758	279.73	162.76
	TEXAS SEVERANCE TAX	Apr 24			(1,826.19)	0.00242758	0.00242758		(4.43)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		181,074.49	0.63	114,549.89	0.00242758	0.00242758	439.57	278.08
	TEXAS SEVERANCE TAX	Feb 23			(3,120.04)	0.00242758	0.00242758		(7.57)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(181,909.67)	0.66	(120,007.11)	0.00242758	0.00242758	(441.60)	(291.33)
	TEXAS SEVERANCE TAX	Feb 23			3,268.68	0.00242758	0.00242758		7.93
Total PPROD								300.25	145.97
Total Property									306.91
Property: GAT-1818.1 GATES 09 ROSE B NO. 1818, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		464.80	70.22	32,638.93	0.00242758	0.00242758	1.13	84.59
	TEXAS SEVERANCE TAX	Jan 23			(1,501.39)	0.00242758	0.00242758		(3.64)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(288.32)	72.57	(20,922.95)	0.00242758	0.00242758	(0.70)	(52.40)
	TEXAS SEVERANCE TAX	Jan 23			962.46	0.00242758	0.00242758		2.34
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		495.50	81.15	40,209.95	0.00242758	0.00242758	1.20	97.38
	TEXAS SEVERANCE TAX	Apr 24			(1,849.66)	0.00242758	0.00242758		(4.49)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		427.21	69.98	29,897.78	0.00242758	0.00242758	1.04	79.32
	TEXAS SEVERANCE TAX	Feb 23			(1,375.30)	0.00242758	0.00242758		(3.34)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(427.21)	73.93	(31,585.50)	0.00242758	0.00242758	(1.04)	(79.32)
	TEXAS SEVERANCE TAX	Feb 23			1,452.93	0.00242758	0.00242758		3.53
Total CONDENSATE								1.63	123.97
GAS									
R1	Jan 23		1.0224	12,911.00	4.38	56,499.51	0.00242758	0.00242758	31.34
	REGULATORY FEE	Jan 23			(10.38)	0.00242758	0.00242758		(0.03)

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	Jan 23				(755.16)	0.00242758	0.00242758		(1.83)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0628	(10,556.00)	3.62	(38,180.09)	0.00242758	0.00242758	(25.63)	(116.57)
REGULATORY FEE	Jan 23				8.26	0.00242758	0.00242758		0.02
TEXAS SEVERANCE TAX	Jan 23				445.87	0.00242758	0.00242758		1.08
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0177	23,023.00	1.32	30,277.99	0.00242758	0.00242758	55.89	73.50
REGULATORY FEE	Apr 24				(18.39)	0.00242758	0.00242758		(0.04)
TEXAS SEVERANCE TAX	Apr 24				(357.43)	0.00242758	0.00242758		(0.87)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0268	14,593.00	2.59	37,759.40	0.00242758	0.00242758	35.43	91.66
REGULATORY FEE	Feb 23				(11.70)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX	Feb 23				(460.34)	0.00242758	0.00242758		(1.12)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0537	(14,891.00)	2.48	(36,902.86)	0.00242758	0.00242758	(36.15)	(95.99)
REGULATORY FEE	Feb 23				11.70	0.00242758	0.00242758		0.03
TEXAS SEVERANCE TAX	Feb 23				398.55	0.00242758	0.00242758		0.97
Total GAS								60.88	87.94
PPROD									
R1	Jan 23		75,316.59	0.69	51,713.01	0.00242758	0.00242758	182.84	125.54
TEXAS SEVERANCE TAX	Jan 23				(713.99)	0.00242758	0.00242758		(1.73)
R1	Jan 23		(51,337.37)	0.66	(33,761.56)	0.00242758	0.00242758	(124.63)	(81.96)
TEXAS SEVERANCE TAX	Jan 23				466.14	0.00242758	0.00242758		1.13
R1	Apr 24		129,475.20	0.65	84,560.73	0.00242758	0.00242758	314.31	205.28
TEXAS SEVERANCE TAX	Apr 24				(1,167.51)	0.00242758	0.00242758		(2.83)

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	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		83,663.88	0.69	58,020.96	0.00242758	0.00242758	203.10	140.85
TEXAS SEVERANCE TAX	Feb 23				(801.08)	0.00242758	0.00242758		(1.94)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(74,908.78)	0.68	(50,733.80)	0.00242758	0.00242758	(181.85)	(123.16)
TEXAS SEVERANCE TAX	Feb 23				700.47	0.00242758	0.00242758		1.70
Total PPROD								393.77	262.88
Total Property									474.79

Property: GAT-1819.1

GATES 05D NO. 1819, State: TX, County: WEBB

CONDENSATE									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		25.63	69.91	1,791.77	0.00242757	0.00242757	0.06	4.49
TEXAS SEVERANCE TAX	Jan 23				(82.42)	0.00242757	0.00242757		(0.20)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(12.22)	72.55	(886.52)	0.00242757	0.00242757	(0.03)	(2.25)
TEXAS SEVERANCE TAX	Jan 23				40.78	0.00242757	0.00242757		0.10
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		30.72	81.42	2,501.25	0.00242757	0.00242757	0.07	5.70
TEXAS SEVERANCE TAX	Apr 24				(115.06)	0.00242757	0.00242757		(0.28)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		23.40	68.78	1,609.55	0.00242757	0.00242757	0.06	4.58
TEXAS SEVERANCE TAX	Feb 23				(74.04)	0.00242757	0.00242757		(0.18)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(9.80)	73.91	(724.33)	0.00242757	0.00242757	(0.02)	(1.53)
TEXAS SEVERANCE TAX	Feb 23				33.32	0.00242757	0.00242757		0.08
Total CONDENSATE								0.14	10.51

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23	1.0485	999.00	4.49	4,482.91	0.00242757	0.00242757	2.43	10.88
TEXAS SEVERANCE TAX	Jan 23				(113.96)	0.00242757	0.00242757		(0.28)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0552	(122.00)	3.59	(438.11)	0.00242757	0.00242757	(0.30)	(1.34)
TEXAS SEVERANCE TAX	Jan 23				9.69	0.00242757	0.00242757		0.02
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0583	874.00	1.37	1,195.29	0.00242757	0.00242757	2.12	2.90

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	Apr 24				(26.91)	0.00242757	0.00242757		(0.07)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0522	875.00	2.65	2,320.01	0.00242757	0.00242757	2.12	5.63
TEXAS SEVERANCE TAX	Feb 23				(54.31)	0.00242757	0.00242757		(0.13)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0634	(713.00)	2.50	(1,783.25)	0.00242757	0.00242757	(1.73)	(4.64)
TEXAS SEVERANCE TAX	Feb 23				36.96	0.00242757	0.00242757		0.09
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								4.64	13.06
PPROD	R1	Jan 23	5,644.25	0.66	3,705.41	0.00242757	0.00242757	13.70	9.00
TEXAS SEVERANCE TAX	Jan 23				(97.42)	0.00242757	0.00242757		(0.24)
R1	Jan 23		(617.43)	0.65	(403.77)	0.00242757	0.00242757	(1.50)	(0.98)
TEXAS SEVERANCE TAX	Jan 23				10.62	0.00242757	0.00242757		0.03
R1	Apr 24		5,131.93	0.61	3,150.41	0.00242757	0.00242757	12.46	7.65
TEXAS SEVERANCE TAX	Apr 24				(82.82)	0.00242757	0.00242757		(0.20)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		4,863.10	0.66	3,231.54	0.00242757	0.00242757	11.81	7.84
TEXAS SEVERANCE TAX	Feb 23				(84.96)	0.00242757	0.00242757		(0.21)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(3,619.56)	0.66	(2,387.85)	0.00242757	0.00242757	(8.79)	(5.80)
TEXAS SEVERANCE TAX	Feb 23				62.78	0.00242757	0.00242757		0.15
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								27.68	17.24
Total Property								40.81	

Property: GAT-1820.1

GATES 05D NO. 1820, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		0.00		0.00	0.00323677	0.00323677	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00323677	0.00323677	0.00	0.00
R1	Feb 23		0.00		0.00	0.00323677	0.00323677	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	Feb 23		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									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		660.01	70.22	46,347.29	0.00242758	0.00242758	1.60	119.78
TEXAS SEVERANCE TAX	Jan 23				(2,131.98)	0.00242758	0.00242758		(5.18)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		15.82	70.00	1,107.33	0.00242758	0.00242758	0.04	3.05
TEXAS SEVERANCE TAX	Feb 23				(50.94)	0.00242758	0.00242758		(0.12)
R1	Feb 23		(15.82)	73.95	(1,169.83)	0.00242758	0.00242758	(0.04)	(3.05)
TEXAS SEVERANCE TAX	Feb 23				53.81	0.00242758	0.00242758		0.13
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								1.60	114.61

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23	1.0224	8,330.00	4.38	36,451.99	0.00242758	0.00242758	20.22	88.49
REGULATORY FEE	Jan 23				(6.70)	0.00242758	0.00242758		(0.02)
TEXAS SEVERANCE TAX	Jan 23				(314.75)	0.00242758	0.00242758		(0.76)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0631	(1,550.00)	3.62	(5,607.72)	0.00242758	0.00242758	(3.76)	(17.12)
TEXAS SEVERANCE TAX	Jan 23				42.31	0.00242758	0.00242758		0.10
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0257	899.00	2.58	2,323.64	0.00242758	0.00242758	2.18	5.64
TEXAS SEVERANCE TAX	Feb 23				(18.30)	0.00242758	0.00242758		(0.04)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0530	(917.00)	2.48	(2,270.94)	0.00242758	0.00242758	(2.23)	(5.91)
TEXAS SEVERANCE TAX	Feb 23				15.85	0.00242758	0.00242758		0.04
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	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	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								16.41	70.42
PPROD	R1	Jan 23	48,592.07	0.69	33,363.73	0.00242758	0.00242758	117.96	80.99
	TEXAS SEVERANCE TAX	Jan 23			(297.60)	0.00242758	0.00242758		(0.72)
	R1	Jan 23			(7,540.19)	0.00242758	0.00242758	(18.30)	(12.04)
	TEXAS SEVERANCE TAX	Jan 23			44.23	0.00242758	0.00242758		0.11
	R1	Feb 23	5,148.52	0.69	3,570.50	0.00242758	0.00242758	12.50	8.67
	TEXAS SEVERANCE TAX	Feb 23			(31.85)	0.00242758	0.00242758		(0.08)
	R1	Feb 23			0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23	(4,609.76)	0.68	(3,122.07)	0.00242758	0.00242758	(11.19)	(7.58)
	TEXAS SEVERANCE TAX	Feb 23			27.85	0.00242758	0.00242758		0.07
	R1	Feb 23			0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								100.97	69.42
Total Property									254.45

Property: GAT-1919.1

GATES 05D UNIT D NO. 1919, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		609.98	69.91	42,644.13	0.00242758	0.00242758	1.48	110.79
TEXAS SEVERANCE TAX	Jan 23				(1,961.63)	0.00242758	0.00242758		(4.76)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(709.14)	72.57	(51,461.30)	0.00242758	0.00242758	(1.72)	(128.76)
TEXAS SEVERANCE TAX	Jan 23				2,367.22	0.00242758	0.00242758		5.75
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		276.52	81.41	22,511.25	0.00242758	0.00242758	0.67	54.54
TEXAS SEVERANCE TAX	Apr 24				(1,035.52)	0.00242758	0.00242758		(2.51)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		556.86	68.79	38,307.35	0.00242758	0.00242758	1.35	102.96
TEXAS SEVERANCE TAX	Feb 23				(1,762.14)	0.00242758	0.00242758		(4.28)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(568.69)	73.94	(42,046.42)	0.00242758	0.00242758	(1.38)	(105.25)
TEXAS SEVERANCE TAX	Feb 23				1,934.14	0.00242758	0.00242758		4.70
Total CONDENSATE								0.40	33.18

GAS									
R1	Jan 23	1.0434	23,519.00	4.47	105,027.52	0.00242758	0.00242758	57.09	254.96
REGULATORY FEE	Jan 23				(18.66)	0.00242758	0.00242758		(0.05)
TEXAS SEVERANCE TAX	Jan 23				(1,795.96)	0.00242758	0.00242758		(4.36)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	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	Jan 23	1.0613	(22,352.00)	3.61	(80,730.09)	0.00242758	0.00242758	(54.26)	(246.48)
REGULATORY FEE	Jan 23				17.61	0.00242758	0.00242758		0.04
TEXAS SEVERANCE TAX	Jan 23				1,203.71	0.00242758	0.00242758		2.92
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0492	17,766.00	1.36	24,087.87	0.00242758	0.00242758	43.13	58.48
REGULATORY FEE	Apr 24				(14.04)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX	Apr 24				(367.15)	0.00242758	0.00242758		(0.89)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0455	20,623.00	2.63	54,335.64	0.00242758	0.00242758	50.06	131.90
REGULATORY FEE	Feb 23				(16.32)	0.00242758	0.00242758		(0.04)
TEXAS SEVERANCE TAX	Feb 23				(857.32)	0.00242758	0.00242758		(2.08)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0622	(20,318.00)	2.50	(50,758.76)	0.00242758	0.00242758	(49.32)	(132.03)
REGULATORY FEE	Feb 23				15.99	0.00242758	0.00242758		0.04
TEXAS SEVERANCE TAX	Feb 23				707.50	0.00242758	0.00242758		1.72
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								46.70	64.10
PPROD									
R1	Jan 23		125,256.82	0.64	79,772.53	0.00242758	0.00242758	304.07	193.65
TEXAS SEVERANCE TAX	Jan 23				(1,410.52)	0.00242758	0.00242758		(3.42)
R1	Jan 23		(113,783.29)	0.65	(74,409.16)	0.00242758	0.00242758	(276.22)	(180.63)
TEXAS SEVERANCE TAX	Jan 23				1,315.68	0.00242758	0.00242758		3.19
R1	Apr 24		92,221.95	0.59	54,093.77	0.00242758	0.00242758	223.88	131.32
TEXAS SEVERANCE TAX	Apr 24				(956.47)	0.00242758	0.00242758		(2.32)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		107,912.77	0.64	69,493.03	0.00242758	0.00242758	261.97	168.70
TEXAS SEVERANCE TAX	Feb 23				(1,228.76)	0.00242758	0.00242758		(2.98)
R1	Feb 23		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	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(103,027.35)	0.66	(67,967.87)	0.00242758	0.00242758	(250.11)	(165.00)
TEXAS SEVERANCE TAX	Feb 23				1,201.79	0.00242758	0.00242758		2.92
Total PPROD								263.59	145.43
Total Property									242.71

Property: GAT-2000H.1 GATES 09-ROSE B AA NO. 2000H, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		10,065.68	74.51	749,993.64	0.00242758	0.00242758	24.44	1,823.47
TEXAS SEVERANCE TAX	Jan 23				(34,499.71)	0.00242758	0.00242758		(83.88)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
TRANSPORT CONDENSATE - CVX	Jan 23				19,105.88	0.00242758	0.00242758		46.38
R1	Jan 23		(10,065.68)	74.51	(749,993.64)	0.00242758	0.00242758	(24.44)	(1,820.67)
TEXAS SEVERANCE TAX	Jan 23				34,499.71	0.00242758	0.00242758		83.75
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
TRANSPORT CONDENSATE - CVX	Apr 24				(6,994.06)	0.00242758	0.00242758		(16.98)
R1	Apr 24		4,674.25	85.11	397,824.65	0.00242758	0.00242758	11.35	966.00
TEXAS SEVERANCE TAX	Apr 24				(18,299.93)	0.00242758	0.00242758		(44.44)
R1	Feb 23		11,131.94	73.85	822,043.93	0.00242758	0.00242758	27.02	1,997.72
TEXAS SEVERANCE TAX	Feb 23				(37,814.02)	0.00242758	0.00242758		(91.90)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
TRANSPORT CONDENSATE - CVX	Feb 23				21,356.62	0.00242758	0.00242758		51.84
R1	Feb 23		(11,131.94)	73.85	(822,043.93)	0.00242758	0.00242758	(27.02)	(1,995.58)
TEXAS SEVERANCE TAX	Feb 23				37,814.02	0.00242758	0.00242758		91.80
Total CONDENSATE								11.35	1,007.51

GAS									
R1	Jan 23	1.0559	58,994.00	3.32	195,702.37	0.00242758	0.00242758	143.21	475.08
REGULATORY FEE	Jan 23				(48.75)	0.00242758	0.00242758		(0.12)
TEXAS SEVERANCE TAX	Jan 23				(13,653.65)	0.00242758	0.00242758		(33.15)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
DEHYDRATION	Jan 23				(1,884.62)	0.00242758	0.00242758		(4.58)
GATHERING FEE	Jan 23				(50,556.06)	0.00242758	0.00242758		(122.73)
PROCESSING FEE	Jan 23				(37,746.33)	0.00242758	0.00242758		(91.63)
R1	Jan 23	1.0555	(59,020.00)	3.32	(195,701.61)	0.00242758	0.00242758	(143.28)	(475.08)
REGULATORY FEE	Jan 23				48.75	0.00242758	0.00242758		0.12
TEXAS SEVERANCE TAX	Jan 23				13,653.60	0.00242758	0.00242758		33.15
R1	Apr 24	1.0274	41,269.00	1.16	47,869.59	0.00242758	0.00242758	100.18	116.21
REGULATORY FEE	Apr 24				(36.56)	0.00242758	0.00242758		(0.09)
TEXAS SEVERANCE TAX	Apr 24				(3,339.74)	0.00242758	0.00242758		(8.11)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
STABILIZATION AUSTIN CHALK	Apr 24				(6,261.04)	0.00242758	0.00242758		(15.20)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
DEHYDRATION	Apr 24				(1,416.98)	0.00242758	0.00242758		(3.44)
GATHERING FEE	Apr 24				(16,969.05)	0.00242758	0.00242758		(41.19)

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
PROCESSING FEE	Apr 24				(16,771.58)	0.00242758	0.00242758		(40.71)
R1	Feb 23	1.0375	81,802.00	2.17	177,339.57	0.00242758	0.00242758	198.58	430.51
REGULATORY FEE	Feb 23				(76.58)	0.00242758	0.00242758		(0.19)
TEXAS SEVERANCE TAX	Feb 23				(12,372.53)	0.00242758	0.00242758		(30.04)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
DEHYDRATION	Feb 23				(2,607.64)	0.00242758	0.00242758		(6.33)
GATHERING FEE	Feb 23				(31,229.24)	0.00242758	0.00242758		(75.81)
PROCESSING FEE	Feb 23				(31,021.46)	0.00242758	0.00242758		(75.31)
R1	Feb 23	1.0376	(81,632.00)	2.17	(177,025.80)	0.00242758	0.00242758	(198.17)	(429.74)
REGULATORY FEE	Feb 23				76.58	0.00242758	0.00242758		0.19
TEXAS SEVERANCE TAX	Feb 23				12,350.64	0.00242758	0.00242758		29.98
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
DEHYDRATION	Feb 23				2,607.64	0.00242758	0.00242758		6.33
GATHERING FEE	Feb 23				31,229.38	0.00242758	0.00242758		75.81
PROCESSING FEE	Feb 23				31,021.66	0.00242758	0.00242758		75.31
Total GAS								100.52	(210.76)
PPROD									
R1	Jan 23		343,665.63	0.65	223,963.11	0.00242758	0.00242758	834.28	543.69
TEXAS SEVERANCE TAX	Jan 23				(15,625.33)	0.00242758	0.00242758		(37.93)
R1	Jan 23		(343,663.20)	0.65	(223,961.52)	0.00242758	0.00242758	(834.27)	(543.68)
TEXAS SEVERANCE TAX	Jan 23				15,625.22	0.00242758	0.00242758		37.93
R1	Apr 24		264,794.51	0.62	163,194.65	0.00242758	0.00242758	642.81	396.17
TEXAS SEVERANCE TAX	Apr 24				(11,385.67)	0.00242758	0.00242758		(27.64)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
T & F FEE	Apr 24				(41,619.16)	0.00242758	0.00242758		(101.03)
R1	Feb 23		518,532.81	0.66	342,676.54	0.00242758	0.00242758	1,258.78	831.87
TEXAS SEVERANCE TAX	Feb 23				(23,907.67)	0.00242758	0.00242758		(58.04)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
T & F FEE	Feb 23				(73,763.25)	0.00242758	0.00242758		(179.07)
R1	Feb 23		(518,532.78)	0.66	(342,676.52)	0.00242758	0.00242758	(1,258.78)	(831.87)
TEXAS SEVERANCE TAX	Feb 23				23,907.66	0.00242758	0.00242758		58.04
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
T & F FEE	Feb 23				73,763.36	0.00242758	0.00242758		179.07
Total PPROD								642.82	267.51
Total Property									1,064.26

Property: GAT-2001H.1

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

CONDENSATE									
R1	Jan 23		14,734.32	74.51	1,097,853.93	0.00242758	0.00242758	35.77	2,668.80
TEXAS SEVERANCE TAX	Jan 23				(50,501.28)	0.00242758	0.00242758		(122.76)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
TRANSPORT CONDENSATE - CVX	Jan 23				27,967.52	0.00242758	0.00242758		67.89
R1	Jan 23		(14,734.32)	74.51	(1,097,853.93)	0.00242758	0.00242758	(35.77)	(2,665.13)
TEXAS SEVERANCE TAX	Jan 23				50,501.28	0.00242758	0.00242758		122.60

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	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
TRANSPORT CONDENSATE - CVX	Apr 24				(14,328.16)	0.00242758	0.00242758		(34.78)
R1	Apr 24		9,575.75	85.11	814,990.29	0.00242758	0.00242758	23.25	1,978.80
TEXAS SEVERANCE TAX	Apr 24				(37,489.55)	0.00242758	0.00242758		(91.02)
R1	Feb 23		16,868.06	73.85	1,245,631.11	0.00242758	0.00242758	40.95	3,027.64
TEXAS SEVERANCE TAX	Feb 23				(57,299.03)	0.00242758	0.00242758		(139.27)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
TRANSPORT CONDENSATE - CVX	Feb 23				32,361.25	0.00242758	0.00242758		78.56
R1	Feb 23		(16,868.06)	73.85	(1,245,631.11)	0.00242758	0.00242758	(40.95)	(3,023.87)
TEXAS SEVERANCE TAX	Feb 23				57,299.03	0.00242758	0.00242758		139.10
Total CONDENSATE								23.25	2,006.56
GAS									
R1	Jan 23	1.0519	83,026.00	3.32	275,326.22	0.00242758	0.00242758	201.55	668.38
REGULATORY FEE	Jan 23				(69.36)	0.00242758	0.00242758		(0.17)
TEXAS SEVERANCE TAX	Jan 23				(19,208.81)	0.00242758	0.00242758		(46.63)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
DEHYDRATION	Jan 23				(2,699.52)	0.00242758	0.00242758		(6.55)
GATHERING FEE	Jan 23				(72,416.16)	0.00242758	0.00242758		(175.80)
PROCESSING FEE	Jan 23				(54,067.59)	0.00242758	0.00242758		(131.25)
R1	Jan 23	1.0514	(83,063.00)	3.31	(275,326.98)	0.00242758	0.00242758	(201.64)	(668.38)
REGULATORY FEE	Jan 23				69.36	0.00242758	0.00242758		0.17
TEXAS SEVERANCE TAX	Jan 23				19,208.86	0.00242758	0.00242758		46.63
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
DEHYDRATION	Jan 23				4,584.14	0.00242758	0.00242758		11.13
GATHERING FEE	Jan 23				122,972.22	0.00242758	0.00242758		298.52
PROCESSING FEE	Jan 23				91,813.92	0.00242758	0.00242758		222.89
R1	Apr 24	1.0279	54,348.00	1.16	63,213.04	0.00242758	0.00242758	131.93	153.45
REGULATORY FEE	Apr 24				(48.62)	0.00242758	0.00242758		(0.12)
TEXAS SEVERANCE TAX	Apr 24				(4,410.21)	0.00242758	0.00242758		(10.71)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
DEHYDRATION	Apr 24				(1,903.07)	0.00242758	0.00242758		(4.62)
GATHERING FEE	Apr 24				(22,790.25)	0.00242758	0.00242758		(55.33)
PROCESSING FEE	Apr 24				(22,525.04)	0.00242758	0.00242758		(54.68)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
STABILIZATION AUSTIN CHALK	Apr 24				(8,327.03)	0.00242758	0.00242758		(20.21)
R1	Feb 23	1.0317	100,821.00	2.16	217,998.47	0.00242758	0.00242758	244.75	529.21
REGULATORY FEE	Feb 23				(95.51)	0.00242758	0.00242758		(0.23)
TEXAS SEVERANCE TAX	Feb 23				(15,209.20)	0.00242758	0.00242758		(36.92)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
DEHYDRATION	Feb 23				(3,274.42)	0.00242758	0.00242758		(7.95)
GATHERING FEE	Feb 23				(39,214.75)	0.00242758	0.00242758		(95.20)
PROCESSING FEE	Feb 23				(38,953.83)	0.00242758	0.00242758		(94.56)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
DEHYDRATION	Feb 23				3,274.42	0.00242758	0.00242758		7.95

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
GATHERING FEE	Feb 23				39,214.92	0.00242758	0.00242758		95.20
PROCESSING FEE	Feb 23				38,954.08	0.00242758	0.00242758		94.56
R1	Feb 23	1.0318	(100,610.00)	2.16	(217,602.30)	0.00242758	0.00242758	(244.24)	(528.25)
REGULATORY FEE	Feb 23				95.51	0.00242758	0.00242758		0.23
TEXAS SEVERANCE TAX	Feb 23				15,181.56	0.00242758	0.00242758		36.85
Total GAS								132.35	227.61
PPROD									
R1	Jan 23		514,911.77	0.66	339,420.39	0.00242758	0.00242758	1,249.99	823.97
TEXAS SEVERANCE TAX	Jan 23				(23,680.49)	0.00242758	0.00242758		(57.49)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
T & F FEE	Jan 23				(50,658.64)	0.00242758	0.00242758		(122.98)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
T & F FEE	Jan 23				50,658.64	0.00242758	0.00242758		122.98
R1	Jan 23		(514,914.20)	0.66	(339,421.98)	0.00242758	0.00242758	(1,250.00)	(823.97)
TEXAS SEVERANCE TAX	Jan 23				23,680.60	0.00242758	0.00242758		57.49
R1	Apr 24		367,652.01	0.62	228,893.88	0.00242758	0.00242758	892.50	555.66
TEXAS SEVERANCE TAX	Apr 24				(15,969.34)	0.00242758	0.00242758		(38.77)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
T & F FEE	Apr 24				(57,785.81)	0.00242758	0.00242758		(140.28)
R1	Feb 23		681,103.86	0.67	455,640.80	0.00242758	0.00242758	1,653.43	1,106.10
TEXAS SEVERANCE TAX	Feb 23				(31,788.89)	0.00242758	0.00242758		(77.17)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
T & F FEE	Feb 23				(96,889.61)	0.00242758	0.00242758		(235.21)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
T & F FEE	Feb 23				96,889.76	0.00242758	0.00242758		235.21
R1	Feb 23		(681,103.89)	0.67	(455,640.82)	0.00242758	0.00242758	(1,653.43)	(1,106.10)
TEXAS SEVERANCE TAX	Feb 23				31,788.89	0.00242758	0.00242758		77.17
Total PPROD								892.49	376.61
Total Property									2,610.78

Property: GAT-201.1

GATES 09 ROSE B NO. 201, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		43.38	70.22	3,046.30	0.00242757	0.00242757	0.11	8.23
TEXAS SEVERANCE TAX	Jan 23				(140.13)	0.00242757	0.00242757		(0.34)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(57.25)	72.57	(4,154.91)	0.00242757	0.00242757	(0.14)	(10.48)
TEXAS SEVERANCE TAX	Jan 23				191.13	0.00242757	0.00242757		0.46
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		55.06	81.14	4,467.77	0.00242757	0.00242757	0.13	10.55
TEXAS SEVERANCE TAX	Apr 24				(205.52)	0.00242757	0.00242757		(0.50)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		63.29	69.98	4,429.30	0.00242757	0.00242757	0.15	11.44
TEXAS SEVERANCE TAX	Feb 23				(203.75)	0.00242757	0.00242757		(0.49)

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
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(63.29)	73.93	(4,679.33)	0.00242757	0.00242757	(0.15)	(11.44)
TEXAS SEVERANCE TAX	Feb 23				215.25	0.00242757	0.00242757		0.52
Total CONDENSATE								0.10	7.95
GAS									
R1	Jan 23	1.0375	3,239.00	4.44	14,382.73	0.00242757	0.00242757	7.86	34.92
REGULATORY FEE	Jan 23				(2.69)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(970.93)	0.00242757	0.00242757		(2.36)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0652	(3,148.00)	3.63	(11,411.79)	0.00242757	0.00242757	(7.64)	(34.84)
REGULATORY FEE	Jan 23				2.48	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Jan 23				672.56	0.00242757	0.00242757		1.63
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0388	3,242.00	1.34	4,351.96	0.00242757	0.00242757	7.87	10.56
REGULATORY FEE	Apr 24				(2.66)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(257.93)	0.00242757	0.00242757		(0.63)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0429	3,098.00	2.63	8,141.74	0.00242757	0.00242757	7.52	19.76
REGULATORY FEE	Feb 23				(2.56)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(498.60)	0.00242757	0.00242757		(1.21)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0687	(3,366.00)	2.51	(8,460.07)	0.00242757	0.00242757	(8.17)	(22.01)
REGULATORY FEE	Feb 23				2.64	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Feb 23				462.81	0.00242757	0.00242757		1.12
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	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	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total GAS	7.44	6.93
PPROD	R1	Jan 23	22,250.73	0.66	14,774.61	0.00242757	0.00242757	54.02	35.87	
	TEXAS SEVERANCE TAX	Jan 23			(1,030.79)	0.00242757	0.00242757		(2.50)	
R1	Jan 23	(15,887.16)		0.64	(10,231.81)	0.00242757	0.00242757	(38.57)	(24.84)	
	TEXAS SEVERANCE TAX	Jan 23			713.85	0.00242757	0.00242757		1.73	
R1	Apr 24	21,097.90		0.62	13,158.56	0.00242757	0.00242757	51.22	31.94	
	TEXAS SEVERANCE TAX	Apr 24			(918.04)	0.00242757	0.00242757		(2.23)	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	20,901.39		0.67	14,009.27	0.00242757	0.00242757	50.74	34.01	
	TEXAS SEVERANCE TAX	Feb 23			(977.39)	0.00242757	0.00242757		(2.37)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	(16,746.13)		0.66	(11,017.65)	0.00242757	0.00242757	(40.65)	(26.75)	
	TEXAS SEVERANCE TAX	Feb 23			768.67	0.00242757	0.00242757		1.87	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total PPROD	76.76	46.73
								Total Property		61.61

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

CONDENSATE										
R1	Jan 23	242.32		71.86	17,412.41	0.00242757	0.00242757	0.59	44.17	
	TEXAS SEVERANCE TAX	Jan 23			(800.97)	0.00242757	0.00242757		(1.94)	
R1	Jan 23	0.00			0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	(250.27)		72.57	(18,161.63)	0.00242757	0.00242757	(0.61)	(45.67)	
	TEXAS SEVERANCE TAX	Jan 23			835.43	0.00242757	0.00242757		2.03	
R1	Jan 23	0.00			0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	0.00			0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	197.56		82.35	16,268.11	0.00242757	0.00242757	0.48	39.53	
	TEXAS SEVERANCE TAX	Apr 24			(748.33)	0.00242757	0.00242757		(1.82)	
R1	Feb 23	0.00			0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	189.50		70.69	13,396.01	0.00242757	0.00242757	0.46	35.08	
	TEXAS SEVERANCE TAX	Feb 23			(616.22)	0.00242757	0.00242757		(1.50)	
R1	Feb 23	0.00			0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	(189.50)		73.93	(14,010.35)	0.00242757	0.00242757	(0.46)	(35.08)	
	TEXAS SEVERANCE TAX	Feb 23			644.48	0.00242757	0.00242757		1.56	
								Total CONDENSATE	0.46	36.36

GAS									
R1	Jan 23	1.0527	3,445.00	4.51	15,521.25	0.00242757	0.00242757	8.36	37.68
	REGULATORY FEE	Jan 23			(2.82)	0.00242757	0.00242757		(0.01)
	TEXAS SEVERANCE TAX	Jan 23			(1,058.82)	0.00242757	0.00242757		(2.57)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	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	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0944	(3,073.00)	3.72	(11,444.50)	0.00242757	0.00242757	(7.46)	(34.94)
REGULATORY FEE	Jan 23				2.48	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Jan 23				670.00	0.00242757	0.00242757		1.63
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0604	2,878.00	1.37	3,943.77	0.00242757	0.00242757	6.99	9.57
REGULATORY FEE	Apr 24				(2.33)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(235.96)	0.00242757	0.00242757		(0.57)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0552	3,023.00	2.66	8,038.70	0.00242757	0.00242757	7.34	19.51
REGULATORY FEE	Feb 23				(2.47)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(500.00)	0.00242757	0.00242757		(1.21)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0999	(4,584.00)	2.59	(11,858.41)	0.00242757	0.00242757	(11.13)	(30.84)
REGULATORY FEE	Feb 23				3.68	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Feb 23				643.22	0.00242757	0.00242757		1.56
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								4.10	(0.19)
PPROD									
R1	Jan 23		22,018.79	0.64	14,177.41	0.00242757	0.00242757	53.45	34.42
TEXAS SEVERANCE TAX	Jan 23				(989.12)	0.00242757	0.00242757		(2.40)
R1	Jan 23		(18,637.78)	0.74	(13,808.26)	0.00242757	0.00242757	(45.24)	(33.52)
TEXAS SEVERANCE TAX	Jan 23				963.37	0.00242757	0.00242757		2.34
R1	Apr 24		17,540.30	0.62	10,839.47	0.00242757	0.00242757	42.58	26.31
TEXAS SEVERANCE TAX	Apr 24				(756.24)	0.00242757	0.00242757		(1.84)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		18,970.08	0.65	12,361.97	0.00242757	0.00242757	46.05	30.01

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	Feb 23				(862.46)	0.00242757	0.00242757		(2.09)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(26,931.63)	0.76	(20,346.89)	0.00242757	0.00242757	(65.38)	(49.39)	
TEXAS SEVERANCE TAX	Feb 23				1,419.55	0.00242757	0.00242757		3.45	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total PPROD	31.46	7.29
								Total Property		43.46

Property: GAT-2012AS.1

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

CONDENSATE										
R1	Jan 23		255.89	71.86	18,387.29	0.00242757	0.00242757	0.62	46.41	
TEXAS SEVERANCE TAX	Jan 23				(845.82)	0.00242757	0.00242757		(2.05)	
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23		(264.28)	72.57	(19,178.46)	0.00242757	0.00242757	(0.64)	(47.91)	
TEXAS SEVERANCE TAX	Jan 23				882.21	0.00242757	0.00242757		2.14	
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24		197.56	82.35	16,268.11	0.00242757	0.00242757	0.48	39.53	
TEXAS SEVERANCE TAX	Apr 24				(748.33)	0.00242757	0.00242757		(1.82)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		200.10	70.69	14,146.02	0.00242757	0.00242757	0.49	37.37	
TEXAS SEVERANCE TAX	Feb 23				(650.72)	0.00242757	0.00242757		(1.58)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(200.10)	73.94	(14,794.76)	0.00242757	0.00242757	(0.49)	(37.37)	
TEXAS SEVERANCE TAX	Feb 23				680.56	0.00242757	0.00242757		1.65	
								Total CONDENSATE	0.46	36.37

GAS									
R1	Jan 23	1.0546	2,796.00	4.51	12,619.71	0.00242757	0.00242757	6.79	30.64
REGULATORY FEE	Jan 23				(2.29)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(860.88)	0.00242757	0.00242757		(2.09)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0945	(3,432.00)	3.72	(12,782.62)	0.00242757	0.00242757	(8.33)	(39.03)
REGULATORY FEE	Jan 23				2.77	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Jan 23				748.34	0.00242757	0.00242757		1.82
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0593	2,678.00	1.37	3,665.82	0.00242757	0.00242757	6.50	8.90

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	Apr 24				(2.17)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(219.49)	0.00242757	0.00242757		(0.53)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0568	2,454.00	2.66	6,535.14	0.00242757	0.00242757	5.96	15.86
TEXAS SEVERANCE TAX	Feb 23				(406.51)	0.00242757	0.00242757		(0.99)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.1000	(3,714.00)	2.59	(9,608.36)	0.00242757	0.00242757	(9.02)	(24.99)
REGULATORY FEE	Feb 23				2.98	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Feb 23				521.18	0.00242757	0.00242757		1.27
Total GAS								1.90	(9.14)
PPROD									
R1	Jan 23		17,770.19	0.66	11,762.65	0.00242757	0.00242757	43.14	28.55
TEXAS SEVERANCE TAX	Jan 23				(820.65)	0.00242757	0.00242757		(1.99)
R1	Jan 23		(20,816.97)	0.74	(15,422.77)	0.00242757	0.00242757	(50.53)	(37.44)
TEXAS SEVERANCE TAX	Jan 23				1,076.01	0.00242757	0.00242757		2.61
R1	Apr 24		16,141.47	0.61	9,815.07	0.00242757	0.00242757	39.18	23.83
TEXAS SEVERANCE TAX	Apr 24				(684.77)	0.00242757	0.00242757		(1.66)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		15,312.34	0.67	10,230.59	0.00242757	0.00242757	37.17	24.84
TEXAS SEVERANCE TAX	Feb 23				(713.76)	0.00242757	0.00242757		(1.73)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(21,821.46)	0.76	(16,486.15)	0.00242757	0.00242757	(52.97)	(40.02)
TEXAS SEVERANCE TAX	Feb 23				1,150.20	0.00242757	0.00242757		2.79
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								15.99	(0.22)
Total Property									27.01
Property: GAT-2013.1 GATES 05D NO. 2013, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		956.14	69.91	66,844.58	0.00242757	0.00242757	2.32	173.68
TEXAS SEVERANCE TAX	Jan 23				(3,074.85)	0.00242757	0.00242757		(7.46)

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	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(1,111.57)	72.57	(80,665.48)	0.00242757	0.00242757	(2.70)	(202.12)
TEXAS SEVERANCE TAX	Jan 23				3,710.61	0.00242757	0.00242757		9.01
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		307.24	81.41	25,012.50	0.00242757	0.00242757	0.75	61.06
TEXAS SEVERANCE TAX	Apr 24				(1,150.58)	0.00242757	0.00242757		(2.79)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		901.98	68.79	62,048.25	0.00242757	0.00242757	2.19	167.03
TEXAS SEVERANCE TAX	Feb 23				(2,854.22)	0.00242757	0.00242757		(6.93)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(921.14)	73.94	(68,104.60)	0.00242757	0.00242757	(2.24)	(170.84)
TEXAS SEVERANCE TAX	Feb 23				3,132.81	0.00242757	0.00242757		7.61
Total CONDENSATE								0.32	28.25
GAS									
R1	Jan 23	1.0489	5,459.00	4.49	24,505.87	0.00242757	0.00242757	13.25	59.49
REGULATORY FEE	Jan 23				(4.43)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(509.97)	0.00242757	0.00242757		(1.24)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0612	(5,301.00)	3.61	(19,144.49)	0.00242757	0.00242757	(12.87)	(58.45)
REGULATORY FEE	Jan 23				4.18	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Jan 23				347.52	0.00242757	0.00242757		0.84
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0637	3,874.00	1.37	5,325.34	0.00242757	0.00242757	9.40	12.93
REGULATORY FEE	Apr 24				(3.16)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(317.07)	0.00242757	0.00242757		(0.77)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0512	4,949.00	2.65	13,110.22	0.00242757	0.00242757	12.01	31.83
REGULATORY FEE	Feb 23				(4.00)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(250.85)	0.00242757	0.00242757		(0.61)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	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	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0624	(4,978.00)	2.50	(12,438.32)	0.00242757	0.00242757	(12.08)	(32.35)
REGULATORY FEE	Feb 23				3.92	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Feb 23				211.07	0.00242757	0.00242757		0.51
Total GAS								9.71	12.17
PPROD									
R1	Jan 23		32,884.21	0.62	20,540.25	0.00242757	0.00242757	79.83	49.86
TEXAS SEVERANCE TAX	Jan 23				(442.16)	0.00242757	0.00242757		(1.07)
R1	Jan 23		(26,982.82)	0.65	(17,645.56)	0.00242757	0.00242757	(65.50)	(42.84)
TEXAS SEVERANCE TAX	Jan 23				379.85	0.00242757	0.00242757		0.92
R1	Apr 24		24,479.29	0.63	15,359.09	0.00242757	0.00242757	59.43	37.29
TEXAS SEVERANCE TAX	Apr 24				(1,071.56)	0.00242757	0.00242757		(2.60)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		29,272.36	0.63	18,472.50	0.00242757	0.00242757	71.06	44.84
TEXAS SEVERANCE TAX	Feb 23				(397.65)	0.00242757	0.00242757		(0.97)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(25,246.49)	0.66	(16,655.30)	0.00242757	0.00242757	(61.29)	(40.43)
TEXAS SEVERANCE TAX	Feb 23				358.53	0.00242757	0.00242757		0.87
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								83.53	45.87
Total Property									86.29

Property: GAT-2017.1

GATES 09 ROSE B GU 8 NO. 2017, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		127.04	70.22	8,921.31	0.00175517	0.00175517	0.22	16.47
TEXAS SEVERANCE TAX	Jan 23				(410.38)	0.00175517	0.00175517		(0.72)
R1	Jan 23		0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jan 23		(134.55)	72.57	(9,764.04)	0.00175517	0.00175517	(0.24)	(17.97)
TEXAS SEVERANCE TAX	Jan 23				449.15	0.00175517	0.00175517		0.79
R1	Jan 23		0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Apr 24		0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Apr 24		275.28	81.15	22,338.86	0.00175517	0.00175517	0.48	38.95
TEXAS SEVERANCE TAX	Apr 24				(1,027.59)	0.00175517	0.00175517		(1.80)
R1	Feb 23		0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23		47.47	69.98	3,321.98	0.00175517	0.00175517	0.08	6.10
TEXAS SEVERANCE TAX	Feb 23				(152.81)	0.00175517	0.00175517		(0.27)
R1	Feb 23		0.00		0.00	0.00175517	0.00175517	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	Feb 23		(47.47)	73.93	(3,509.50)	0.00175517	0.00175517	(0.08)	(6.10)
TEXAS SEVERANCE TAX	Feb 23				161.44	0.00175517	0.00175517		0.28
Total CONDENSATE								0.46	35.73
GAS									
R1	Jan 23	1.0150	4,890.00	4.34	21,243.44	0.00175517	0.00175517	8.58	37.29
REGULATORY FEE	Jan 23				(3.94)	0.00175517	0.00175517		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(482.00)	0.00175517	0.00175517		(0.85)
R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jan 23	1.0627	(9,155.00)	3.62	(33,109.24)	0.00175517	0.00175517	(16.07)	(73.09)
REGULATORY FEE	Jan 23				7.16	0.00175517	0.00175517		0.01
TEXAS SEVERANCE TAX	Jan 23				656.36	0.00175517	0.00175517		1.15
R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Apr 24	1.0173	3,612.00	1.31	4,748.36	0.00175517	0.00175517	6.34	8.33
REGULATORY FEE	Apr 24				(2.90)	0.00175517	0.00175517		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(94.96)	0.00175517	0.00175517		(0.17)
R1	Apr 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23	1.0193	3,270.00	2.57	8,399.46	0.00175517	0.00175517	5.74	14.74
TEXAS SEVERANCE TAX	Feb 23				(173.89)	0.00175517	0.00175517		(0.31)
R1	Feb 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23	1.0534	(3,342.00)	2.48	(8,279.49)	0.00175517	0.00175517	(5.87)	(15.57)
TEXAS SEVERANCE TAX	Feb 23				151.79	0.00175517	0.00175517		0.27
R1	Feb 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
Total GAS								(1.28)	(28.22)
PPROD									
R1	Jan 23		28,475.54	0.65	18,389.08	0.00175517	0.00175517	49.98	32.28
TEXAS SEVERANCE TAX	Jan 23				(430.99)	0.00175517	0.00175517		(0.76)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		(44,519.12)	0.66	(29,277.60)	0.00175517	0.00175517	(78.14)	(51.39)
TEXAS SEVERANCE TAX	Jan 23				686.19	0.00175517	0.00175517		1.20
R1	Apr 24		21,110.33	0.65	13,683.27	0.00175517	0.00175517	37.05	24.02
TEXAS SEVERANCE TAX	Apr 24				(320.70)	0.00175517	0.00175517		(0.56)
R1	Apr 24		0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23		18,705.90	0.65	12,219.96	0.00175517	0.00175517	32.83	21.45
TEXAS SEVERANCE TAX	Feb 23				(286.41)	0.00175517	0.00175517		(0.50)
R1	Feb 23		0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23		(16,806.45)	0.68	(11,382.58)	0.00175517	0.00175517	(29.50)	(19.98)
TEXAS SEVERANCE TAX	Feb 23				266.78	0.00175517	0.00175517		0.47
R1	Feb 23		0.00		0.00	0.00175517	0.00175517	0.00	0.00
Total PPROD								12.22	6.23
Total Property									13.74

Property: GAT-2018.1

GATES 09 ROSE B NO. 2018, State: TX, County: WEBB

CONDENSATE									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		272.68	70.22	19,148.17	0.00242758	0.00242758	0.66	49.41
TEXAS SEVERANCE TAX	Jan 23				(880.82)	0.00242758	0.00242758		(2.14)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		82.58	81.15	6,701.66	0.00242758	0.00242758	0.20	16.23
TEXAS SEVERANCE TAX	Apr 24				(308.28)	0.00242758	0.00242758		(0.75)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		332.27	69.98	23,253.83	0.00242758	0.00242758	0.81	61.78
TEXAS SEVERANCE TAX	Feb 23				(1,069.68)	0.00242758	0.00242758		(2.60)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(332.27)	73.94	(24,566.50)	0.00242758	0.00242758	(0.81)	(61.78)
TEXAS SEVERANCE TAX	Feb 23				1,130.06	0.00242758	0.00242758		2.74
Total CONDENSATE								0.86	62.89

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23	1.0299	4,921.00	4.41	21,691.55	0.00242758	0.00242758	11.95	52.66
REGULATORY FEE	Jan 23				(4.00)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(551.98)	0.00242758	0.00242758		(1.34)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0282	3,415.00	1.33	4,537.47	0.00242758	0.00242758	8.29	11.02
REGULATORY FEE	Apr 24				(2.73)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(102.10)	0.00242758	0.00242758		(0.25)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 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	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0351	3,703.00	2.61	9,659.19	0.00242758	0.00242758	8.99	23.45
REGULATORY FEE	Feb 23				(3.00)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(223.83)	0.00242758	0.00242758		(0.54)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0689	(3,946.00)	2.51	(9,920.12)	0.00242758	0.00242758	(9.58)	(25.80)
REGULATORY FEE	Feb 23				3.10	0.00242758	0.00242758		0.01
TEXAS SEVERANCE TAX	Feb 23				204.50	0.00242758	0.00242758		0.50
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00

Total GAS										
								19.65	59.68	
PPROD	R1	Jan 23		30,461.45	0.67	20,268.05	0.00242758	0.00242758	73.95	49.20
	TEXAS SEVERANCE TAX	Jan 23				(532.85)	0.00242758	0.00242758		(1.29)
	R1	Apr 24		19,263.53	0.62	11,886.96	0.00242758	0.00242758	46.76	28.86
	TEXAS SEVERANCE TAX	Apr 24				(312.51)	0.00242758	0.00242758		(0.76)
	R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23		22,525.19	0.67	15,164.59	0.00242758	0.00242758	54.68	36.81
	TEXAS SEVERANCE TAX	Feb 23				(398.68)	0.00242758	0.00242758		(0.97)
	R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23		(19,636.39)	0.66	(12,919.21)	0.00242758	0.00242758	(47.67)	(31.36)
	TEXAS SEVERANCE TAX	Feb 23				339.65	0.00242758	0.00242758		0.82
	R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
								Total PPROD	127.72	81.31
								Total Property		203.88

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

CONDENSATE										
	R1	Jan 23		515.15	69.91	36,014.58	0.00242756	0.00242756	1.25	93.58
	TEXAS SEVERANCE TAX	Jan 23				(1,656.67)	0.00242756	0.00242756		(4.02)
	R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
	R1	Jan 23		(598.89)	72.57	(43,461.01)	0.00242756	0.00242756	(1.45)	(108.55)
	TEXAS SEVERANCE TAX	Jan 23				1,999.21	0.00242756	0.00242756		4.85
	R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
	R1	Apr 24		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
R1	Apr 24		491.58	81.41	40,019.99	0.00242756	0.00242756	1.19	96.88
TEXAS SEVERANCE TAX	Apr 24				(1,840.92)	0.00242756	0.00242756		(4.47)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		470.29	68.79	32,352.01	0.00242756	0.00242756	1.14	86.95
TEXAS SEVERANCE TAX	Feb 23				(1,488.19)	0.00242756	0.00242756		(3.61)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		(480.28)	73.94	(35,509.79)	0.00242756	0.00242756	(1.17)	(89.24)
TEXAS SEVERANCE TAX	Feb 23				1,633.45	0.00242756	0.00242756		3.97
Total CONDENSATE								0.96	76.34
GAS									
R1	Jan 23	1.0496	9,568.00	4.49	42,983.44	0.00242756	0.00242756	23.23	104.34
REGULATORY FEE	Jan 23				(7.75)	0.00242756	0.00242756		(0.02)
TEXAS SEVERANCE TAX	Jan 23				(973.86)	0.00242756	0.00242756		(2.36)
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0612	(9,286.00)	3.61	(33,535.61)	0.00242756	0.00242756	(22.54)	(102.39)
REGULATORY FEE	Jan 23				7.31	0.00242756	0.00242756		0.02
TEXAS SEVERANCE TAX	Jan 23				662.80	0.00242756	0.00242756		1.61
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0578	10,094.00	1.37	13,798.33	0.00242756	0.00242756	24.50	33.50
REGULATORY FEE	Apr 24				(8.16)	0.00242756	0.00242756		(0.02)
TEXAS SEVERANCE TAX	Apr 24				(276.74)	0.00242756	0.00242756		(0.67)
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0523	8,392.00	2.65	22,253.34	0.00242756	0.00242756	20.37	54.02
REGULATORY FEE	Feb 23				(6.78)	0.00242756	0.00242756		(0.02)
TEXAS SEVERANCE TAX	Feb 23				(463.35)	0.00242756	0.00242756		(1.12)
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	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
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0622	(8,440.00)	2.50	(21,085.34)	0.00242756	0.00242756	(20.49)	(54.84)
REGULATORY FEE	Feb 23				6.64	0.00242756	0.00242756		0.02
TEXAS SEVERANCE TAX	Feb 23				389.57	0.00242756	0.00242756		0.95
Total GAS								25.07	33.02
PPROD									
R1	Jan 23		57,860.45	0.65	37,702.79	0.00242756	0.00242756	140.46	91.53
TEXAS SEVERANCE TAX	Jan 23				(883.66)	0.00242756	0.00242756		(2.15)
R1	Jan 23		(47,265.93)	0.65	(30,909.80)	0.00242756	0.00242756	(114.74)	(75.04)
TEXAS SEVERANCE TAX	Jan 23				724.45	0.00242756	0.00242756		1.76
R1	Apr 24		60,599.93	0.62	37,300.66	0.00242756	0.00242756	147.11	90.55
TEXAS SEVERANCE TAX	Apr 24				(874.23)	0.00242756	0.00242756		(2.12)
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		49,852.74	0.66	32,868.19	0.00242756	0.00242756	121.02	79.79
TEXAS SEVERANCE TAX	Feb 23				(770.35)	0.00242756	0.00242756		(1.87)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		(42,797.90)	0.66	(28,234.08)	0.00242756	0.00242756	(103.89)	(68.54)
TEXAS SEVERANCE TAX	Feb 23				661.74	0.00242756	0.00242756		1.61
Total PPROD								189.96	115.52
Total Property									224.88
Property: GAT-202.1 GATES 05-D NO. 202, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		177.12	71.86	12,727.58	0.00242757	0.00242757	0.43	32.19
TEXAS SEVERANCE TAX	Jan 23				(585.47)	0.00242757	0.00242757		(1.42)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(182.93)	72.57	(13,275.22)	0.00242757	0.00242757	(0.44)	(32.94)
TEXAS SEVERANCE TAX	Jan 23				610.66	0.00242757	0.00242757		1.48
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		362.19	82.35	29,824.87	0.00242757	0.00242757	0.88	72.46
TEXAS SEVERANCE TAX	Apr 24				(1,371.94)	0.00242757	0.00242757		(3.33)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		138.51	70.69	9,791.80	0.00242757	0.00242757	0.34	25.93
TEXAS SEVERANCE TAX	Feb 23				(450.42)	0.00242757	0.00242757		(1.09)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(138.51)	73.94	(10,240.85)	0.00242757	0.00242757	(0.34)	(25.93)
TEXAS SEVERANCE TAX	Feb 23				471.08	0.00242757	0.00242757		1.14
Total CONDENSATE								0.87	68.49
GAS									
R1	Jan 23		1.0546	5,454.00	4.51	24,616.89	0.00242757	0.00242757	13.24

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	Jan 23				(4.46)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(1,679.30)	0.00242757	0.00242757		(4.08)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0947	(16,025.00)	3.73	(59,698.97)	0.00242757	0.00242757	(38.90)	(182.27)
REGULATORY FEE	Jan 23				12.95	0.00242757	0.00242757		0.03
TEXAS SEVERANCE TAX	Jan 23				3,494.98	0.00242757	0.00242757		8.48
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0577	2,892.00	1.37	3,952.87	0.00242757	0.00242757	7.02	9.60
REGULATORY FEE	Apr 24				(2.33)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(236.90)	0.00242757	0.00242757		(0.58)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0571	4,786.00	2.66	12,748.96	0.00242757	0.00242757	11.62	30.95
REGULATORY FEE	Feb 23				(3.90)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(792.85)	0.00242757	0.00242757		(1.92)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.1000	(7,254.00)	2.59	(18,766.68)	0.00242757	0.00242757	(17.61)	(48.81)
REGULATORY FEE	Feb 23				5.83	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Feb 23				1,017.94	0.00242757	0.00242757		2.47
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								(24.63)	(126.39)
PPROD									
R1	Jan 23		34,869.66	0.66	22,951.08	0.00242757	0.00242757	84.65	55.72
TEXAS SEVERANCE TAX	Jan 23				(1,601.24)	0.00242757	0.00242757		(3.89)
R1	Jan 23		(97,222.38)	0.74	(72,029.57)	0.00242757	0.00242757	(236.01)	(174.86)

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	Jan 23				5,025.32	0.00242757	0.00242757		12.20	
R1	Apr 24		17,105.75	0.61	10,370.50	0.00242757	0.00242757	41.53	25.18	
TEXAS SEVERANCE TAX	Apr 24				(723.52)	0.00242757	0.00242757		(1.76)	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		30,044.59	0.67	20,024.17	0.00242757	0.00242757	72.94	48.61	
TEXAS SEVERANCE TAX	Feb 23				(1,397.03)	0.00242757	0.00242757		(3.39)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(42,620.89)	0.76	(32,200.14)	0.00242757	0.00242757	(103.47)	(78.17)	
TEXAS SEVERANCE TAX	Feb 23				2,246.52	0.00242757	0.00242757		5.45	
								Total PPROD	(140.36)	(114.91)
								Total Property		(172.81)

Property: GAT-2020.1

GATES 05D NO. 2020, State: TX, County: WEBB

CONDENSATE										
R1	Jan 23		311.28	71.86	22,368.04	0.00242757	0.00242757	0.76	56.89	
TEXAS SEVERANCE TAX	Jan 23				(1,028.93)	0.00242757	0.00242757		(2.50)	
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23		(321.49)	72.57	(23,330.50)	0.00242757	0.00242757	(0.78)	(58.39)	
TEXAS SEVERANCE TAX	Jan 23				1,073.20	0.00242757	0.00242757		2.61	
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24		263.41	82.35	21,690.81	0.00242757	0.00242757	0.64	52.70	
TEXAS SEVERANCE TAX	Apr 24				(997.78)	0.00242757	0.00242757		(2.42)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		243.43	70.69	17,208.56	0.00242757	0.00242757	0.59	45.00	
TEXAS SEVERANCE TAX	Feb 23				(791.59)	0.00242757	0.00242757		(1.92)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(243.43)	73.93	(17,997.75)	0.00242757	0.00242757	(0.59)	(45.00)	
TEXAS SEVERANCE TAX	Feb 23				827.90	0.00242757	0.00242757		2.01	
								Total CONDENSATE	0.62	48.98

GAS									
R1	Jan 23	1.0595	5,977.00	4.53	27,103.49	0.00242757	0.00242757	14.51	65.80
REGULATORY FEE	Jan 23				(4.92)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(1,848.94)	0.00242757	0.00242757		(4.49)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	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	Jan 23	1.0954	(1,332.00)	3.73	(4,965.12)	0.00242757	0.00242757	(3.23)	(15.16)
TEXAS SEVERANCE TAX	Jan 23				290.67	0.00242757	0.00242757		0.71
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0564	2,021.00	1.37	2,758.94	0.00242757	0.00242757	4.91	6.70
TEXAS SEVERANCE TAX	Apr 24				(165.36)	0.00242757	0.00242757		(0.40)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0623	5,244.00	2.68	14,038.69	0.00242757	0.00242757	12.73	34.08
REGULATORY FEE	Feb 23				(4.30)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(872.07)	0.00242757	0.00242757		(2.12)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0999	(7,993.00)	2.59	(20,676.23)	0.00242757	0.00242757	(19.40)	(53.78)
REGULATORY FEE	Feb 23				6.42	0.00242757	0.00242757		0.02
TEXAS SEVERANCE TAX	Feb 23				1,121.52	0.00242757	0.00242757		2.72
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								9.52	34.06
PPROD									
R1	Jan 23		39,434.43	0.67	26,337.93	0.00242757	0.00242757	95.73	63.94
TEXAS SEVERANCE TAX	Jan 23				(1,837.53)	0.00242757	0.00242757		(4.46)
R1	Jan 23		(8,085.92)	0.74	(5,990.66)	0.00242757	0.00242757	(19.63)	(14.54)
TEXAS SEVERANCE TAX	Jan 23				417.95	0.00242757	0.00242757		1.01
R1	Apr 24		11,953.25	0.60	7,146.55	0.00242757	0.00242757	29.02	17.35
TEXAS SEVERANCE TAX	Apr 24				(498.60)	0.00242757	0.00242757		(1.21)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		33,980.91	0.68	22,942.01	0.00242757	0.00242757	82.49	55.69
TEXAS SEVERANCE TAX	Feb 23				(1,600.61)	0.00242757	0.00242757		(3.89)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(46,957.62)	0.76	(35,476.54)	0.00242757	0.00242757	(113.99)	(86.12)
TEXAS SEVERANCE TAX	Feb 23				2,475.11	0.00242757	0.00242757		6.01
Total PPROD								73.62	33.78
Total Property									116.82

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-2021.1 GATES 05D NO. 2021, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		999.55	69.91	69,879.03	0.00242759	0.00242759	2.43	181.91
TEXAS SEVERANCE TAX	Jan 23				(3,214.44)	0.00242759	0.00242759		(7.80)
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		(1,162.03)	72.57	(84,327.34)	0.00242759	0.00242759	(2.82)	(211.11)
TEXAS SEVERANCE TAX	Jan 23				3,879.06	0.00242759	0.00242759		9.42
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		491.58	81.41	40,019.99	0.00242759	0.00242759	1.19	96.88
TEXAS SEVERANCE TAX	Apr 24				(1,840.92)	0.00242759	0.00242759		(4.47)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		912.51	68.79	62,772.55	0.00242759	0.00242759	2.22	169.32
TEXAS SEVERANCE TAX	Feb 23				(2,887.54)	0.00242759	0.00242759		(7.01)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(931.89)	73.94	(68,899.60)	0.00242759	0.00242759	(2.26)	(172.37)
TEXAS SEVERANCE TAX	Feb 23				3,169.38	0.00242759	0.00242759		7.69
Total CONDENSATE								0.76	62.46
GAS									
R1	Jan 23	1.0504	15,811.00	4.50	71,079.50	0.00242759	0.00242759	38.38	172.55
REGULATORY FEE	Jan 23				(12.83)	0.00242759	0.00242759		(0.03)
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0613	(15,369.00)	3.61	(55,509.75)	0.00242759	0.00242759	(37.31)	(169.48)
REGULATORY FEE	Jan 23				12.11	0.00242759	0.00242759		0.03
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0579	11,731.00	1.37	16,037.85	0.00242759	0.00242759	28.48	38.93
REGULATORY FEE	Apr 24				(9.50)	0.00242759	0.00242759		(0.02)
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0528	13,871.00	2.65	36,801.00	0.00242759	0.00242759	33.67	89.34
REGULATORY FEE	Feb 23				(11.22)	0.00242759	0.00242759		(0.03)
R1	Feb 23	1.0000	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
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0622	(13,971.00)	2.50	(34,901.54)	0.00242759	0.00242759	(33.92)	(90.78)
REGULATORY FEE	Feb 23				11.00	0.00242759	0.00242759		0.03
Total GAS								29.30	40.54
PPROD									
R1	Jan 23		96,152.67	0.64	61,504.55	0.00242759	0.00242759	233.42	149.31
R1	Jan 23		(78,237.07)	0.65	(51,163.52)	0.00242759	0.00242759	(189.93)	(124.20)
R1	Apr 24		70,586.42	0.61	42,732.80	0.00242759	0.00242759	171.35	103.74
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		82,838.58	0.65	53,585.32	0.00242759	0.00242759	201.10	130.08
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(70,841.27)	0.66	(46,734.49)	0.00242759	0.00242759	(171.97)	(113.45)
Total PPROD								243.97	145.48
Total Property								248.48	248.48
Property: GAT-2021A.1 GATES 05D NO. 2021A, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		999.55	69.91	69,879.03	0.00242758	0.00242758	2.43	181.91
TEXAS SEVERANCE TAX	Jan 23				(3,214.44)	0.00242758	0.00242758		(7.80)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(1,162.03)	72.57	(84,327.34)	0.00242758	0.00242758	(2.82)	(211.11)
TEXAS SEVERANCE TAX	Jan 23				3,879.06	0.00242758	0.00242758		9.42
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		912.51	68.79	62,772.55	0.00242758	0.00242758	2.22	169.32
TEXAS SEVERANCE TAX	Feb 23				(2,887.54)	0.00242758	0.00242758		(7.01)
R1	Feb 23		(931.89)	73.94	(68,899.60)	0.00242758	0.00242758	(2.26)	(172.37)
TEXAS SEVERANCE TAX	Feb 23				3,169.38	0.00242758	0.00242758		7.69
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								(0.43)	(29.95)
GAS									
R1	Jan 23		1,0569	15,013.00	4.52	67,911.92	0.00242758	0.00242758	36.45
REGULATORY FEE	Jan 23				(12.36)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX	Jan 23				(1,600.64)	0.00242758	0.00242758		(3.89)

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	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0613	(14,798.00)	3.61	(53,444.60)	0.00242758	0.00242758	(35.92)	(163.17)	
REGULATORY FEE	Jan 23				11.66	0.00242758	0.00242758		0.03	
TEXAS SEVERANCE TAX	Jan 23				1,099.21	0.00242758	0.00242758		2.67	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0599	13,171.00	2.67	35,177.81	0.00242758	0.00242758	31.97	85.40	
REGULATORY FEE	Feb 23				(10.80)	0.00242758	0.00242758		(0.03)	
TEXAS SEVERANCE TAX	Feb 23				(759.48)	0.00242758	0.00242758		(1.84)	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0624	(13,449.00)	2.50	(33,603.06)	0.00242758	0.00242758	(32.65)	(87.40)	
REGULATORY FEE	Feb 23				10.59	0.00242758	0.00242758		0.03	
TEXAS SEVERANCE TAX	Feb 23				646.08	0.00242758	0.00242758		1.57	
								Total GAS	(0.15)	(1.80)
PPROD										
R1	Jan 23		99,235.26	0.68	67,237.07	0.00242758	0.00242758	240.90	163.22	
TEXAS SEVERANCE TAX	Jan 23				(1,639.93)	0.00242758	0.00242758		(3.98)	
R1	Jan 23		(75,326.29)	0.65	(49,260.03)	0.00242758	0.00242758	(182.86)	(119.58)	
TEXAS SEVERANCE TAX	Jan 23				1,201.46	0.00242758	0.00242758		2.92	
R1	Feb 23		85,514.59	0.69	58,711.27	0.00242758	0.00242758	207.59	142.53	
TEXAS SEVERANCE TAX	Feb 23				(1,431.98)	0.00242758	0.00242758		(3.48)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(68,205.78)	0.66	(44,995.84)	0.00242758	0.00242758	(165.57)	(109.23)	
TEXAS SEVERANCE TAX	Feb 23				1,097.46	0.00242758	0.00242758		2.66	
								Total PPROD	100.06	75.06
								Total Property		43.31

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-2022.1 GATES 09 ROSE B NO. 2022, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		83.87	69.91	5,863.13	0.00242758	0.00242758	0.20	14.97
TEXAS SEVERANCE TAX	Jan 23				(269.70)	0.00242758	0.00242758		(0.65)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(97.50)	72.57	(7,075.41)	0.00242758	0.00242758	(0.24)	(17.97)
TEXAS SEVERANCE TAX	Jan 23				325.47	0.00242758	0.00242758		0.79
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		61.45	81.41	5,002.50	0.00242758	0.00242758	0.15	12.21
TEXAS SEVERANCE TAX	Apr 24				(230.12)	0.00242758	0.00242758		(0.56)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		76.56	68.79	5,266.69	0.00242758	0.00242758	0.19	14.49
TEXAS SEVERANCE TAX	Feb 23				(242.27)	0.00242758	0.00242758		(0.59)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(78.19)	73.93	(5,780.75)	0.00242758	0.00242758	(0.19)	(14.49)
TEXAS SEVERANCE TAX	Feb 23				265.91	0.00242758	0.00242758		0.65
Total CONDENSATE								0.11	8.85
GAS									
R1	Jan 23	1.0495	1,748.00	4.49	7,851.70	0.00242758	0.00242758	4.24	19.06
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0607	(1,681.00)	3.61	(6,067.95)	0.00242758	0.00242758	(4.08)	(18.53)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0529	2,148.00	1.36	2,922.60	0.00242758	0.00242758	5.21	7.09
TEXAS SEVERANCE TAX	Apr 24				(175.21)	0.00242758	0.00242758		(0.43)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0512	1,534.00	2.65	4,063.53	0.00242758	0.00242758	3.72	9.86
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	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	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0623	(1,527.00)	2.50	(3,815.20)	0.00242758	0.00242758	(3.71)	(9.92)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								5.38	7.13
PPROD									
R1	Jan 23		10,041.59	0.68	6,811.27	0.00242758	0.00242758	24.38	16.53
R1	Jan 23		(8,552.40)	0.65	(5,592.88)	0.00242758	0.00242758	(20.76)	(13.58)
R1	Apr 24		11,727.40	0.64	7,493.76	0.00242758	0.00242758	28.47	18.19
TEXAS SEVERANCE TAX	Apr 24				(522.82)	0.00242758	0.00242758		(1.27)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		8,653.46	0.69	5,944.13	0.00242758	0.00242758	21.01	14.43
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(7,743.82)	0.66	(5,108.65)	0.00242758	0.00242758	(18.80)	(12.40)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								34.30	21.90
Total Property									37.88
Property: GAT-2023.1 GATES 09 ROSE B NO. 2023, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		210.16	69.91	14,692.51	0.00242758	0.00242758	0.51	38.18
TEXAS SEVERANCE TAX	Jan 23				(675.86)	0.00242758	0.00242758		(1.64)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		191.86	68.79	13,198.33	0.00242758	0.00242758	0.47	35.85
TEXAS SEVERANCE TAX	Feb 23				(607.12)	0.00242758	0.00242758		(1.47)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(195.94)	73.93	(14,486.58)	0.00242758	0.00242758	(0.48)	(36.61)
TEXAS SEVERANCE TAX	Feb 23				666.38	0.00242758	0.00242758		1.62
Total CONDENSATE								0.50	35.93
GAS									
R1	Jan 23		1.0442	5,324.00	4.47	23,795.00	0.00242758	0.00242758	12.92
REGULATORY FEE	Jan 23				(4.23)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(1,605.46)	0.00242758	0.00242758		(3.90)
R1	Jan 23		1.0000	0.00	0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		1.0000	0.00	0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		1.0000	0.00	0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		1.0000	0.00	0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		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	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0511	(28.00)	3.58	(100.15)	0.00242758	0.00242758	(0.07)	(0.31)
TEXAS SEVERANCE TAX	Jan 23				5.36	0.00242758	0.00242758		0.01
R1	Feb 23	1.0456	4,672.00	2.63	12,310.55	0.00242758	0.00242758	11.34	29.88
REGULATORY FEE	Feb 23				(3.70)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(766.26)	0.00242758	0.00242758		(1.86)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0622	(4,604.00)	2.50	(11,501.77)	0.00242758	0.00242758	(11.18)	(29.92)
REGULATORY FEE	Feb 23				3.62	0.00242758	0.00242758		0.01
TEXAS SEVERANCE TAX	Feb 23				632.57	0.00242758	0.00242758		1.54
Total GAS								13.01	53.19
PPROD									
R1	Jan 23		28,502.16	0.64	18,272.03	0.00242758	0.00242758	69.19	44.36
TEXAS SEVERANCE TAX	Jan 23				(1,274.79)	0.00242758	0.00242758		(3.09)
R1	Jan 23		(141.08)	0.65	(92.25)	0.00242758	0.00242758	(0.34)	(0.22)
TEXAS SEVERANCE TAX	Jan 23				6.44	0.00242758	0.00242758		0.02
R1	Feb 23		24,556.33	0.65	15,915.01	0.00242758	0.00242758	59.61	38.63
TEXAS SEVERANCE TAX	Feb 23				(1,110.35)	0.00242758	0.00242758		(2.70)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(23,345.69)	0.66	(15,401.31)	0.00242758	0.00242758	(56.67)	(37.39)
TEXAS SEVERANCE TAX	Feb 23				1,074.51	0.00242758	0.00242758		2.61
Total PPROD								71.79	42.22
Total Property									131.34

Property: GAT-2024.1

GATES 09 ROSE B NO. 2024, State: TX, County: WEBB

CONDENSATE									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		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	
R1	Feb 23		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	Jan 23		35.88	69.91	2,508.48	0.00242758	0.00242758	0.09	6.74	
TEXAS SEVERANCE TAX	Jan 23				(115.39)	0.00242758	0.00242758		(0.28)	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23		(41.71)	72.58	(3,027.14)	0.00242758	0.00242758	(0.10)	(7.49)	
TEXAS SEVERANCE TAX	Jan 23				139.25	0.00242758	0.00242758		0.34	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		61.45	81.41	5,002.50	0.00242758	0.00242758	0.15	12.21	
TEXAS SEVERANCE TAX	Apr 24				(230.12)	0.00242758	0.00242758		(0.56)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		32.76	68.78	2,253.37	0.00242758	0.00242758	0.08	6.10	
TEXAS SEVERANCE TAX	Feb 23				(103.66)	0.00242758	0.00242758		(0.25)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(33.45)	73.94	(2,473.32)	0.00242758	0.00242758	(0.08)	(6.10)	
TEXAS SEVERANCE TAX	Feb 23				113.77	0.00242758	0.00242758		0.28	
								Total CONDENSATE	0.14	10.99
GAS										
R1	Jan 23	1.0533	2,020.00	4.51	9,106.77	0.00242758	0.00242758	4.90	22.11	
TEXAS SEVERANCE TAX	Jan 23				(614.15)	0.00242758	0.00242758		(1.49)	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0615	(4,567.00)	3.61	(16,497.04)	0.00242758	0.00242758	(11.09)	(50.37)	
REGULATORY FEE	Jan 23				3.60	0.00242758	0.00242758		0.01	
TEXAS SEVERANCE TAX	Jan 23				970.55	0.00242758	0.00242758		2.36	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0431	980.00	1.35	1,321.00	0.00242758	0.00242758	2.38	3.21	
TEXAS SEVERANCE TAX	Apr 24				(79.12)	0.00242758	0.00242758		(0.19)	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 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	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0552	1,773.00	2.66	4,714.77	0.00242758	0.00242758	4.30	11.45
TEXAS SEVERANCE TAX	Feb 23				(292.05)	0.00242758	0.00242758		(0.71)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0624	(1,784.00)	2.50	(4,457.71)	0.00242758	0.00242758	(4.33)	(11.59)
TEXAS SEVERANCE TAX	Feb 23				245.16	0.00242758	0.00242758		0.60
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00

						Total GAS		(3.84)	(24.61)
PPROD	R1	Jan 23	12,354.02	0.67	8,338.43	0.00242758	0.00242758	29.99	20.24
	TEXAS SEVERANCE TAX	Jan 23			(581.75)	0.00242758	0.00242758		(1.41)
	R1	Jan 23	(23,251.53)	0.65	(15,205.45)	0.00242758	0.00242758	(56.44)	(36.91)
	TEXAS SEVERANCE TAX	Jan 23			1,060.85	0.00242758	0.00242758		2.58
	R1	Apr 24	5,490.91	0.59	3,219.88	0.00242758	0.00242758	13.33	7.82
	TEXAS SEVERANCE TAX	Apr 24			(224.64)	0.00242758	0.00242758		(0.55)
	R1	Apr 24	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23	10,645.98	0.68	7,271.27	0.00242758	0.00242758	25.84	17.65
	TEXAS SEVERANCE TAX	Feb 23			(507.30)	0.00242758	0.00242758		(1.23)
	R1	Feb 23	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23	(9,048.04)	0.66	(5,969.05)	0.00242758	0.00242758	(21.96)	(14.49)
	TEXAS SEVERANCE TAX	Feb 23			416.45	0.00242758	0.00242758		1.01
	R1	Feb 23	0.00		0.00	0.00242758	0.00242758	0.00	0.00

Total PPROD (9.24) (5.29)
Total Property (18.91)

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

CONDENSATE									
R1	Jan 23	409.02	70.22	28,722.26	0.00242758	0.00242758	0.99	74.11	
TEXAS SEVERANCE TAX	Jan 23			(1,321.22)	0.00242758	0.00242758		(3.21)	
R1	Jan 23	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	(539.83)	72.57	(39,174.89)	0.00242758	0.00242758	(1.31)	(98.07)	
TEXAS SEVERANCE TAX	Jan 23			1,802.04	0.00242758	0.00242758		4.37	
R1	Jan 23	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	357.86	81.15	29,040.52	0.00242758	0.00242758	0.87	70.60	
TEXAS SEVERANCE TAX	Apr 24			(1,335.86)	0.00242758	0.00242758		(3.24)	

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	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		458.85	69.98	32,112.43	0.00242758	0.00242758	1.11	84.66	
TEXAS SEVERANCE TAX	Feb 23				(1,477.17)	0.00242758	0.00242758		(3.59)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(458.85)	73.94	(33,925.17)	0.00242758	0.00242758	(1.11)	(84.66)	
TEXAS SEVERANCE TAX	Feb 23				1,560.56	0.00242758	0.00242758		3.79	
Total CONDENSATE								0.55	44.76	
GAS										
R1	Jan 23	1.0152	17,763.00	4.35	77,184.11	0.00242758	0.00242758	43.12	187.37	
REGULATORY FEE	Jan 23				(14.19)	0.00242758	0.00242758		(0.03)	
TEXAS SEVERANCE TAX	Jan 23				(1,465.32)	0.00242758	0.00242758		(3.56)	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0629	(18,483.00)	3.62	(66,854.47)	0.00242758	0.00242758	(44.87)	(204.12)	
REGULATORY FEE	Jan 23				14.46	0.00242758	0.00242758		0.04	
TEXAS SEVERANCE TAX	Jan 23				1,108.77	0.00242758	0.00242758		2.69	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0148	18,185.00	1.31	23,847.71	0.00242758	0.00242758	44.15	57.89	
REGULATORY FEE	Apr 24				(14.47)	0.00242758	0.00242758		(0.04)	
TEXAS SEVERANCE TAX	Apr 24				(400.54)	0.00242758	0.00242758		(0.97)	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0193	21,171.00	2.57	54,378.10	0.00242758	0.00242758	51.39	132.01	
REGULATORY FEE	Feb 23				(16.86)	0.00242758	0.00242758		(0.04)	
TEXAS SEVERANCE TAX	Feb 23				(943.57)	0.00242758	0.00242758		(2.29)	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0537	(21,459.00)	2.48	(53,177.97)	0.00242758	0.00242758	(52.09)	(138.32)	

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	Feb 23				16.86	0.00242758	0.00242758		0.04
TEXAS SEVERANCE TAX	Feb 23				815.64	0.00242758	0.00242758		1.98
Total GAS								41.70	32.65
PPROD									
R1	Jan 23		98,669.67	0.65	63,671.82	0.00242758	0.00242758	239.53	154.57
TEXAS SEVERANCE TAX	Jan 23				(1,248.47)	0.00242758	0.00242758		(3.03)
R1	Jan 23		(89,893.47)	0.66	(59,117.62)	0.00242758	0.00242758	(218.22)	(143.51)
TEXAS SEVERANCE TAX	Jan 23				1,159.17	0.00242758	0.00242758		2.81
R1	Apr 24		99,360.01	0.63	62,352.64	0.00242758	0.00242758	241.20	151.37
TEXAS SEVERANCE TAX	Apr 24				(1,222.60)	0.00242758	0.00242758		(2.97)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		115,535.80	0.65	75,336.08	0.00242758	0.00242758	280.47	182.88
TEXAS SEVERANCE TAX	Feb 23				(1,477.18)	0.00242758	0.00242758		(3.59)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(107,945.31)	0.68	(73,108.61)	0.00242758	0.00242758	(262.05)	(177.48)
TEXAS SEVERANCE TAX	Feb 23				1,433.50	0.00242758	0.00242758		3.48
Total PPROD								280.93	164.53
Total Property									241.94

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

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONDENSATE									
R1	Jan 23		37.69	71.85	2,708.00	0.00242758	0.00242758	0.09	6.74
TEXAS SEVERANCE TAX	Jan 23				(124.57)	0.00242758	0.00242758		(0.30)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(38.92)	72.57	(2,824.52)	0.00242758	0.00242758	(0.09)	(6.74)
TEXAS SEVERANCE TAX	Jan 23				129.93	0.00242758	0.00242758		0.32
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		197.56	82.35	16,268.11	0.00242758	0.00242758	0.48	39.53
TEXAS SEVERANCE TAX	Apr 24				(748.33)	0.00242758	0.00242758		(1.82)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		29.47	70.69	2,083.36	0.00242758	0.00242758	0.07	5.34
TEXAS SEVERANCE TAX	Feb 23				(95.83)	0.00242758	0.00242758		(0.23)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(29.47)	73.94	(2,178.90)	0.00242758	0.00242758	(0.07)	(5.34)
TEXAS SEVERANCE TAX	Feb 23				100.23	0.00242758	0.00242758		0.24
Total CONDENSATE								0.48	37.74
GAS									
R1	Jan 23	1.0536	707.00	4.51	3,188.30	0.00242758	0.00242758	1.72	7.74
TEXAS SEVERANCE TAX	Jan 23				(217.30)	0.00242758	0.00242758		(0.53)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	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	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0945	(4,412.00)	3.72	(16,433.13)	0.00242758	0.00242758	(10.71)	(50.17)	
REGULATORY FEE	Jan 23				3.57	0.00242758	0.00242758		0.01	
TEXAS SEVERANCE TAX	Jan 23				962.05	0.00242758	0.00242758		2.34	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0579	3,140.00	1.37	4,292.77	0.00242758	0.00242758	7.62	10.42	
REGULATORY FEE	Apr 24				(2.54)	0.00242758	0.00242758		(0.01)	
TEXAS SEVERANCE TAX	Apr 24				(257.05)	0.00242758	0.00242758		(0.62)	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0604	618.00	2.67	1,651.48	0.00242758	0.00242758	1.50	4.01	
TEXAS SEVERANCE TAX	Feb 23				(102.49)	0.00242758	0.00242758		(0.25)	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.1003	(940.00)	2.59	(2,432.49)	0.00242758	0.00242758	(2.28)	(6.33)	
TEXAS SEVERANCE TAX	Feb 23				131.94	0.00242758	0.00242758		0.32	
								Total GAS	(2.15)	(33.07)
PPROD										
R1	Jan 23		4,538.96	0.65	2,935.49	0.00242758	0.00242758	11.02	7.13	
TEXAS SEVERANCE TAX	Jan 23				(204.80)	0.00242758	0.00242758		(0.50)	
R1	Jan 23		(26,761.98)	0.74	(19,827.26)	0.00242758	0.00242758	(64.97)	(48.13)	
TEXAS SEVERANCE TAX	Jan 23				1,383.30	0.00242758	0.00242758		3.36	
R1	Apr 24		18,846.43	0.61	11,490.70	0.00242758	0.00242758	45.75	27.89	
TEXAS SEVERANCE TAX	Apr 24				(801.68)	0.00242758	0.00242758		(1.95)	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		3,910.45	0.65	2,559.51	0.00242758	0.00242758	9.49	6.21	
TEXAS SEVERANCE TAX	Feb 23				(178.57)	0.00242758	0.00242758		(0.43)	
R1	Feb 23		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	Feb 23		(5,524.45)	0.76	(4,173.72)	0.00242758	0.00242758	(13.41)	(10.13)	
TEXAS SEVERANCE TAX	Feb 23				291.19	0.00242758	0.00242758		0.71	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total PPROD	(12.12)	(15.84)
								Total Property		(11.17)

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

CONDENSATE										
R1	Jan 23		870.72	70.22	61,143.60	0.00242757	0.00242757	2.11	157.96	
TEXAS SEVERANCE TAX	Jan 23				(2,812.61)	0.00242757	0.00242757		(6.83)	
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23		(1,149.18)	72.57	(83,395.03)	0.00242757	0.00242757	(2.79)	(208.86)	
TEXAS SEVERANCE TAX	Jan 23				3,836.17	0.00242757	0.00242757		9.31	
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24		412.92	81.15	33,508.29	0.00242757	0.00242757	1.00	81.15	
TEXAS SEVERANCE TAX	Apr 24				(1,541.38)	0.00242757	0.00242757		(3.74)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		474.67	69.98	33,219.76	0.00242757	0.00242757	1.15	87.71	
TEXAS SEVERANCE TAX	Feb 23				(1,528.11)	0.00242757	0.00242757		(3.71)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(474.67)	73.94	(35,095.00)	0.00242757	0.00242757	(1.15)	(87.71)	
TEXAS SEVERANCE TAX	Feb 23				1,614.37	0.00242757	0.00242757		3.92	
								Total CONDENSATE	0.32	29.20

GAS									
R1	Jan 23	1.0246	28,274.00	4.39	123,992.37	0.00242757	0.00242757	68.64	301.00
REGULATORY FEE	Jan 23				(22.97)	0.00242757	0.00242757		(0.06)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0653	(26,912.00)	3.63	(97,565.84)	0.00242757	0.00242757	(65.33)	(297.88)
REGULATORY FEE	Jan 23				21.18	0.00242757	0.00242757		0.05
R1	Apr 24	1.0298	15,180.00	1.33	20,200.21	0.00242757	0.00242757	36.85	49.04
REGULATORY FEE	Apr 24				(12.26)	0.00242757	0.00242757		(0.03)
TEXAS SEVERANCE TAX	Apr 24				(1,203.09)	0.00242757	0.00242757		(2.92)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 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	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0294	10,242.00	2.59	26,569.17	0.00242757	0.00242757	24.86	64.50
REGULATORY FEE	Feb 23				(8.29)	0.00242757	0.00242757		(0.02)
TEXAS SEVERANCE TAX	Feb 23				(1,635.59)	0.00242757	0.00242757		(3.97)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0689	(10,899.00)	2.51	(27,398.53)	0.00242757	0.00242757	(26.46)	(71.27)
REGULATORY FEE	Feb 23				8.56	0.00242757	0.00242757		0.02
TEXAS SEVERANCE TAX	Feb 23				1,498.86	0.00242757	0.00242757		3.64
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00

						Total GAS		38.56	42.10	
PPROD										
R1	Jan 23		172,345.33	0.62	107,460.15	0.00242757	0.00242757	418.38	260.87	
R1	Jan 23		(135,828.93)	0.64	(87,477.87)	0.00242757	0.00242757	(329.73)	(212.36)	
R1	Apr 24		90,175.06	0.61	55,055.43	0.00242757	0.00242757	218.91	133.65	
TEXAS SEVERANCE TAX	Apr 24				(3,841.08)	0.00242757	0.00242757		(9.32)	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		61,307.25	0.63	38,713.93	0.00242757	0.00242757	148.83	93.98	
TEXAS SEVERANCE TAX	Feb 23				(2,700.97)	0.00242757	0.00242757		(6.56)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(54,233.68)	0.66	(35,681.52)	0.00242757	0.00242757	(131.66)	(86.62)	
TEXAS SEVERANCE TAX	Feb 23				2,489.41	0.00242757	0.00242757		6.04	
								Total PPROD	324.73	179.68
								Total Property		250.98

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

CONDENSATE									
R1	Jan 23		681.70	70.22	47,870.44	0.00242758	0.00242758	1.65	123.52
TEXAS SEVERANCE TAX	Jan 23				(2,202.04)	0.00242758	0.00242758		(5.35)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(899.72)	72.57	(65,291.48)	0.00242758	0.00242758	(2.18)	(163.20)
TEXAS SEVERANCE TAX	Jan 23				3,003.41	0.00242758	0.00242758		7.29
R1	Apr 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	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		268.98	69.98	18,824.53	0.00242758	0.00242758	0.65	49.58	
TEXAS SEVERANCE TAX	Feb 23				(865.93)	0.00242758	0.00242758		(2.10)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(268.98)	73.94	(19,887.17)	0.00242758	0.00242758	(0.65)	(49.58)	
TEXAS SEVERANCE TAX	Feb 23				914.81	0.00242758	0.00242758		2.22	
								Total CONDENSATE	(0.53)	(37.62)
GAS										
R1	Jan 23	1.0248	15,171.00	4.39	66,541.63	0.00242758	0.00242758	36.83	161.54	
REGULATORY FEE	Jan 23				(12.11)	0.00242758	0.00242758		(0.03)	
TEXAS SEVERANCE TAX	Jan 23				(889.55)	0.00242758	0.00242758		(2.16)	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0652	(9,463.00)	3.63	(34,303.92)	0.00242758	0.00242758	(22.97)	(104.73)	
REGULATORY FEE	Jan 23				7.45	0.00242758	0.00242758		0.02	
TEXAS SEVERANCE TAX	Jan 23				400.09	0.00242758	0.00242758		0.97	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0293	3,608.00	2.59	9,358.17	0.00242758	0.00242758	8.76	22.72	
REGULATORY FEE	Feb 23				(2.87)	0.00242758	0.00242758		(0.01)	
TEXAS SEVERANCE TAX	Feb 23				(114.37)	0.00242758	0.00242758		(0.28)	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0690	(3,774.00)	2.51	(9,490.67)	0.00242758	0.00242758	(9.16)	(24.69)	
REGULATORY FEE	Feb 23				2.96	0.00242758	0.00242758		0.01	
TEXAS SEVERANCE TAX	Feb 23				102.75	0.00242758	0.00242758		0.25	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS	13.46	53.61
PPROD										
R1	Jan 23		84,200.33	0.65	54,834.12	0.00242758	0.00242758	204.40	133.11	
TEXAS SEVERANCE TAX	Jan 23				(757.08)	0.00242758	0.00242758		(1.84)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		(47,757.03)	0.64	(30,756.95)	0.00242758	0.00242758	(115.93)	(74.66)
TEXAS SEVERANCE TAX	Jan 23				424.65	0.00242758	0.00242758		1.03
R1	Feb 23		19,677.03	0.66	12,958.50	0.00242758	0.00242758	47.77	31.46
TEXAS SEVERANCE TAX	Feb 23				(178.91)	0.00242758	0.00242758		(0.43)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(18,786.34)	0.66	(12,359.94)	0.00242758	0.00242758	(45.61)	(30.00)
TEXAS SEVERANCE TAX	Feb 23				170.65	0.00242758	0.00242758		0.41
Total PPROD								90.63	59.08
Total Property									75.07

Property: GAT-2119.1

GATES 05D UNIT E NO. 2119, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		451.08	69.91	31,535.15	0.00242758	0.00242758	1.10	82.35
TEXAS SEVERANCE TAX	Jan 23				(1,450.62)	0.00242758	0.00242758		(3.52)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(524.40)	72.57	(38,055.41)	0.00242758	0.00242758	(1.27)	(95.07)
TEXAS SEVERANCE TAX	Jan 23				1,750.55	0.00242758	0.00242758		4.25
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		215.07	81.41	17,508.75	0.00242758	0.00242758	0.52	42.33
TEXAS SEVERANCE TAX	Apr 24				(805.40)	0.00242758	0.00242758		(1.96)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		411.80	68.79	28,328.13	0.00242758	0.00242758	1.00	76.27
TEXAS SEVERANCE TAX	Feb 23				(1,303.09)	0.00242758	0.00242758		(3.16)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(420.55)	73.93	(31,093.15)	0.00242758	0.00242758	(1.02)	(77.80)
TEXAS SEVERANCE TAX	Feb 23				1,430.28	0.00242758	0.00242758		3.47
Total CONDENSATE								0.33	27.16

GAS									
R1	Jan 23	1.0429	34,277.00	4.46	153,004.26	0.00242758	0.00242758	83.21	371.43
REGULATORY FEE	Jan 23				(27.17)	0.00242758	0.00242758		(0.07)
TEXAS SEVERANCE TAX	Jan 23				(2,616.43)	0.00242758	0.00242758		(6.35)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0613	(32,540.00)	3.61	(117,527.95)	0.00242758	0.00242758	(78.99)	(358.83)
REGULATORY FEE	Jan 23				25.63	0.00242758	0.00242758		0.06
TEXAS SEVERANCE TAX	Jan 23				1,752.38	0.00242758	0.00242758		4.25
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	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	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0506	25,083.00	1.36	34,054.00	0.00242758	0.00242758	60.89	82.67
REGULATORY FEE	Apr 24				(19.85)	0.00242758	0.00242758		(0.05)
TEXAS SEVERANCE TAX	Apr 24				(518.63)	0.00242758	0.00242758		(1.26)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0451	30,055.00	2.63	79,152.47	0.00242758	0.00242758	72.96	192.15
REGULATORY FEE	Feb 23				(23.76)	0.00242758	0.00242758		(0.06)
TEXAS SEVERANCE TAX	Feb 23				(1,249.28)	0.00242758	0.00242758		(3.03)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0623	(29,578.00)	2.50	(73,895.29)	0.00242758	0.00242758	(71.80)	(192.21)
REGULATORY FEE	Feb 23				23.28	0.00242758	0.00242758		0.06
TEXAS SEVERANCE TAX	Feb 23				1,029.99	0.00242758	0.00242758		2.50
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								66.27	91.26
PPROD									
R1	Jan 23		181,107.63	0.63	114,563.91	0.00242758	0.00242758	439.65	278.11
TEXAS SEVERANCE TAX	Jan 23				(2,025.69)	0.00242758	0.00242758		(4.92)
R1	Jan 23		(165,647.36)	0.65	(108,325.94)	0.00242758	0.00242758	(402.12)	(262.97)
TEXAS SEVERANCE TAX	Jan 23				1,915.39	0.00242758	0.00242758		4.65
R1	Apr 24		131,932.17	0.60	79,426.14	0.00242758	0.00242758	320.28	192.81
TEXAS SEVERANCE TAX	Apr 24				(1,404.39)	0.00242758	0.00242758		(3.41)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		156,027.72	0.64	99,719.24	0.00242758	0.00242758	378.77	242.08
TEXAS SEVERANCE TAX	Feb 23				(1,763.21)	0.00242758	0.00242758		(4.28)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(149,988.76)	0.66	(98,948.66)	0.00242758	0.00242758	(364.11)	(240.21)
TEXAS SEVERANCE TAX	Feb 23				1,749.58	0.00242758	0.00242758		4.25
Total PPROD								372.47	206.11
Total Property									324.53

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: GAT-2213.1		GATES 05D NO. 2213, State: TX, County: WEBB							
CONDENSATE									
R1	Jan 23		0.00		0.00	0.00323676	0.00323676	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00323676	0.00323676	0.00	0.00
R1	Feb 23		0.00		0.00	0.00323676	0.00323676	0.00	0.00
R1	Feb 23		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	Jan 23		374.32	70.22	26,285.22	0.00242758	0.00242758	0.91	68.12
	Jan 23	TEXAS SEVERANCE TAX			(1,209.12)	0.00242758	0.00242758		(2.94)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(494.03)	72.57	(35,850.96)	0.00242758	0.00242758	(1.20)	(89.83)
	Jan 23	TEXAS SEVERANCE TAX			1,649.14	0.00242758	0.00242758		4.00
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		467.98	81.15	37,976.06	0.00242758	0.00242758	1.14	92.51
	Apr 24	TEXAS SEVERANCE TAX			(1,746.90)	0.00242758	0.00242758		(4.24)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		443.03	69.98	31,005.11	0.00242758	0.00242758	1.08	82.37
	Feb 23	TEXAS SEVERANCE TAX			(1,426.24)	0.00242758	0.00242758		(3.46)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(443.03)	73.93	(32,755.34)	0.00242758	0.00242758	(1.08)	(82.37)
	Feb 23	TEXAS SEVERANCE TAX			1,506.75	0.00242758	0.00242758		3.66
Total CONDENSATE								0.85	67.82

GAS										
R1	Jan 23		1.0255	19,374.00	4.39	85,032.86	0.00242758	0.00242758	47.03	206.42
	Jan 23	REGULATORY FEE				(15.37)	0.00242758	0.00242758		(0.04)
	Jan 23	TEXAS SEVERANCE TAX				(976.41)	0.00242758	0.00242758		(2.37)
R1	Jan 23		1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		1.0652	(18,012.00)	3.62	(65,291.78)	0.00242758	0.00242758	(43.73)	(199.34)
	Jan 23	REGULATORY FEE				14.17	0.00242758	0.00242758		0.03
	Jan 23	TEXAS SEVERANCE TAX				654.01	0.00242758	0.00242758		1.59
R1	Jan 23		1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		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	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0320	26,331.00	1.33	35,115.14	0.00242758	0.00242758	63.92	85.24
REGULATORY FEE	Apr 24				(20.97)	0.00242758	0.00242758		(0.05)
TEXAS SEVERANCE TAX	Apr 24				(356.67)	0.00242758	0.00242758		(0.87)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0296	17,745.00	2.59	46,040.60	0.00242758	0.00242758	43.08	111.77
REGULATORY FEE	Feb 23				(14.04)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX	Feb 23				(484.13)	0.00242758	0.00242758		(1.18)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0687	(18,453.00)	2.51	(46,379.89)	0.00242758	0.00242758	(44.80)	(120.64)
REGULATORY FEE	Feb 23				14.48	0.00242758	0.00242758		0.04
TEXAS SEVERANCE TAX	Feb 23				431.23	0.00242758	0.00242758		1.05
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								65.50	81.62
PPROD									
R1	Jan 23		103,122.07	0.64	65,918.53	0.00242758	0.00242758	250.34	160.02
TEXAS SEVERANCE TAX	Jan 23				(781.64)	0.00242758	0.00242758		(1.90)
R1	Jan 23		(90,897.56)	0.64	(58,540.73)	0.00242758	0.00242758	(220.66)	(142.11)
TEXAS SEVERANCE TAX	Jan 23				694.16	0.00242758	0.00242758		1.69
R1	Apr 24		145,209.60	0.65	93,740.81	0.00242758	0.00242758	352.51	227.56
TEXAS SEVERANCE TAX	Apr 24				(1,111.55)	0.00242758	0.00242758		(2.70)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		92,807.54	0.65	59,879.30	0.00242758	0.00242758	225.30	145.36
TEXAS SEVERANCE TAX	Feb 23				(710.03)	0.00242758	0.00242758		(1.72)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(91,806.36)	0.66	(60,401.39)	0.00242758	0.00242758	(222.87)	(146.63)
TEXAS SEVERANCE TAX	Feb 23				716.22	0.00242758	0.00242758		1.74
Total PPROD								384.62	241.31
Total Property									390.75

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: GAT-2219.1 GATES 05D NO. 2219, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		102.52	69.91	7,167.08	0.00242756	0.00242756	0.25	18.72
TEXAS SEVERANCE TAX	Jan 23				(329.69)	0.00242756	0.00242756		(0.80)
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23		(232.41)	72.57	(16,865.47)	0.00242756	0.00242756	(0.56)	(41.92)
TEXAS SEVERANCE TAX	Jan 23				775.81	0.00242756	0.00242756		1.88
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24		184.34	81.41	15,007.50	0.00242756	0.00242756	0.45	36.63
TEXAS SEVERANCE TAX	Apr 24				(690.35)	0.00242756	0.00242756		(1.68)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		116.99	68.79	8,047.76	0.00242756	0.00242756	0.28	21.36
TEXAS SEVERANCE TAX	Feb 23				(370.20)	0.00242756	0.00242756		(0.90)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		(186.38)	73.93	(13,779.92)	0.00242756	0.00242756	(0.45)	(34.32)
TEXAS SEVERANCE TAX	Feb 23				633.88	0.00242756	0.00242756		1.54
Total CONDENSATE								(0.03)	0.51
GAS									
R1	Jan 23	1.0452	1,711.00	4.47	7,653.88	0.00242756	0.00242756	4.15	18.58
TEXAS SEVERANCE TAX	Jan 23				(180.50)	0.00242756	0.00242756		(0.44)
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0600	(746.00)	3.61	(2,691.01)	0.00242756	0.00242756	(1.81)	(8.22)
TEXAS SEVERANCE TAX	Jan 23				55.61	0.00242756	0.00242756		0.13
R1	Apr 24	1.0564	5,804.00	1.37	7,923.40	0.00242756	0.00242756	14.09	19.23
REGULATORY FEE	Apr 24				(4.69)	0.00242756	0.00242756		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(165.48)	0.00242756	0.00242756		(0.40)
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0470	3,951.00	2.64	10,424.91	0.00242756	0.00242756	9.59	25.31
REGULATORY FEE	Feb 23				(3.16)	0.00242756	0.00242756		(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	Feb 23				(226.36)	0.00242756	0.00242756		(0.55)
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0628	(666.00)	2.50	(1,664.76)	0.00242756	0.00242756	(1.62)	(4.33)
TEXAS SEVERANCE TAX	Feb 23				32.00	0.00242756	0.00242756		0.08
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
Total GAS								24.40	49.37
PPROD									
R1	Jan 23		9,783.43	0.64	6,215.10	0.00242756	0.00242756	23.75	15.09
TEXAS SEVERANCE TAX	Jan 23				(151.59)	0.00242756	0.00242756		(0.37)
R1	Jan 23		(3,792.77)	0.65	(2,480.30)	0.00242756	0.00242756	(9.21)	(6.02)
TEXAS SEVERANCE TAX	Jan 23				60.50	0.00242756	0.00242756		0.15
R1	Apr 24		34,451.42	0.61	20,975.32	0.00242756	0.00242756	83.63	50.92
TEXAS SEVERANCE TAX	Apr 24				(511.59)	0.00242756	0.00242756		(1.24)
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		22,179.94	0.64	14,259.23	0.00242756	0.00242756	53.84	34.62
TEXAS SEVERANCE TAX	Feb 23				(347.79)	0.00242756	0.00242756		(0.84)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		(3,379.11)	0.66	(2,229.22)	0.00242756	0.00242756	(8.20)	(5.41)
TEXAS SEVERANCE TAX	Feb 23				54.37	0.00242756	0.00242756		0.13
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
Total PPROD								143.81	87.03
Total Property									136.91

Property: GAT-2220.1

GATES 05D NO. 2220, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		281.92	69.91	19,709.47	0.00242757	0.00242757	0.68	50.91
TEXAS SEVERANCE TAX	Jan 23				(906.64)	0.00242757	0.00242757		(2.20)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(327.75)	72.57	(23,784.63)	0.00242757	0.00242757	(0.80)	(59.89)
TEXAS SEVERANCE TAX	Jan 23				1,094.09	0.00242757	0.00242757		2.66
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		215.07	81.41	17,508.75	0.00242757	0.00242757	0.52	42.33
TEXAS SEVERANCE TAX	Apr 24				(805.40)	0.00242757	0.00242757		(1.96)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		257.37	68.79	17,705.08	0.00242757	0.00242757	0.62	47.29

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	Feb 23				(814.43)	0.00242757	0.00242757		(1.98)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(262.84)	73.94	(19,433.22)	0.00242757	0.00242757	(0.64)	(48.81)
TEXAS SEVERANCE TAX	Feb 23				893.93	0.00242757	0.00242757		2.17
Total CONDENSATE								0.38	30.52
GAS									
R1	Jan 23	1.0523	13,630.00	4.50	61,388.17	0.00242757	0.00242757	33.09	149.02
REGULATORY FEE	Jan 23				(11.07)	0.00242757	0.00242757		(0.03)
TEXAS SEVERANCE TAX	Jan 23				(1,163.53)	0.00242757	0.00242757		(2.82)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0613	(13,256.00)	3.61	(47,874.89)	0.00242757	0.00242757	(32.18)	(146.17)
REGULATORY FEE	Jan 23				10.44	0.00242757	0.00242757		0.03
TEXAS SEVERANCE TAX	Jan 23				791.59	0.00242757	0.00242757		1.92
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0572	10,912.00	1.37	14,907.98	0.00242757	0.00242757	26.49	36.19
REGULATORY FEE	Apr 24				(8.77)	0.00242757	0.00242757		(0.02)
TEXAS SEVERANCE TAX	Apr 24				(250.56)	0.00242757	0.00242757		(0.61)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0548	11,957.00	2.66	31,783.32	0.00242757	0.00242757	29.03	77.16
REGULATORY FEE	Feb 23				(9.68)	0.00242757	0.00242757		(0.02)
TEXAS SEVERANCE TAX	Feb 23				(553.38)	0.00242757	0.00242757		(1.34)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0622	(12,049.00)	2.50	(30,101.12)	0.00242757	0.00242757	(29.25)	(78.30)

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	Feb 23				9.48	0.00242757	0.00242757		0.02
TEXAS SEVERANCE TAX	Feb 23				465.27	0.00242757	0.00242757		1.13
Total GAS								27.18	36.16
PPROD									
R1	Jan 23		83,467.72	0.66	55,060.66	0.00242757	0.00242757	202.62	133.66
TEXAS SEVERANCE TAX	Jan 23				(1,079.62)	0.00242757	0.00242757		(2.62)
R1	Jan 23		(67,476.17)	0.65	(44,126.39)	0.00242757	0.00242757	(163.80)	(107.12)
TEXAS SEVERANCE TAX	Jan 23				865.22	0.00242757	0.00242757		2.10
R1	Apr 24		63,350.23	0.62	39,179.85	0.00242757	0.00242757	153.79	95.11
TEXAS SEVERANCE TAX	Apr 24				(768.23)	0.00242757	0.00242757		(1.86)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		71,920.72	0.67	47,976.31	0.00242757	0.00242757	174.59	116.47
TEXAS SEVERANCE TAX	Feb 23				(940.71)	0.00242757	0.00242757		(2.28)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(61,097.65)	0.66	(40,306.55)	0.00242757	0.00242757	(148.32)	(97.85)
TEXAS SEVERANCE TAX	Feb 23				790.32	0.00242757	0.00242757		1.92
Total PPROD								218.88	137.53
Total Property									204.21

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

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONDENSATE									
R1	Jan 23		506.69	69.91	35,423.29	0.00242757	0.00242757	1.23	92.08
TEXAS SEVERANCE TAX	Jan 23				(1,629.47)	0.00242757	0.00242757		(3.96)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(589.06)	72.57	(42,747.47)	0.00242757	0.00242757	(1.43)	(107.05)
TEXAS SEVERANCE TAX	Jan 23				1,966.38	0.00242757	0.00242757		4.77
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		368.69	81.41	30,014.99	0.00242757	0.00242757	0.90	73.27
TEXAS SEVERANCE TAX	Apr 24				(1,380.69)	0.00242757	0.00242757		(3.35)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		462.57	68.79	31,820.86	0.00242757	0.00242757	1.12	85.42
TEXAS SEVERANCE TAX	Feb 23				(1,463.76)	0.00242757	0.00242757		(3.55)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(472.40)	73.93	(34,926.80)	0.00242757	0.00242757	(1.15)	(87.71)
TEXAS SEVERANCE TAX	Feb 23				1,606.63	0.00242757	0.00242757		3.90
Total CONDENSATE								0.67	53.82
GAS									
R1	Jan 23	1.0504	5,053.00	4.50	22,716.57	0.00242757	0.00242757	12.27	55.15
REGULATORY FEE	Jan 23				(4.10)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(618.89)	0.00242757	0.00242757		(1.50)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	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	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0613	(6,647.00)	3.61	(24,006.26)	0.00242757	0.00242757	(16.14)	(73.29)
REGULATORY FEE	Jan 23				5.24	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Jan 23				570.52	0.00242757	0.00242757		1.38
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0590	5,322.00	1.37	7,282.98	0.00242757	0.00242757	12.92	17.68
REGULATORY FEE	Apr 24				(4.32)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(434.42)	0.00242757	0.00242757		(1.05)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0528	4,433.00	2.65	11,761.50	0.00242757	0.00242757	10.76	28.55
REGULATORY FEE	Feb 23				(3.59)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(294.52)	0.00242757	0.00242757		(0.71)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0626	(4,465.00)	2.50	(11,159.08)	0.00242757	0.00242757	(10.84)	(29.03)
REGULATORY FEE	Feb 23				3.52	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Feb 23				247.91	0.00242757	0.00242757		0.60
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								8.97	(2.23)
PPROD									
R1	Jan 23		30,730.71	0.63	19,347.77	0.00242757	0.00242757	74.60	46.97
TEXAS SEVERANCE TAX	Jan 23				(545.27)	0.00242757	0.00242757		(1.32)
R1	Jan 23		(33,835.06)	0.65	(22,126.63)	0.00242757	0.00242757	(82.14)	(53.71)
TEXAS SEVERANCE TAX	Jan 23				623.59	0.00242757	0.00242757		1.51
R1	Apr 24		32,505.83	0.62	20,067.32	0.00242757	0.00242757	78.91	48.71
TEXAS SEVERANCE TAX	Apr 24				(1,400.05)	0.00242757	0.00242757		(3.40)
R1	Apr 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
R1	Feb 23		26,473.77	0.64	16,847.51	0.00242757	0.00242757	64.27	40.90
TEXAS SEVERANCE TAX	Feb 23				(474.81)	0.00242757	0.00242757		(1.15)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(22,650.05)	0.66	(14,942.40)	0.00242757	0.00242757	(54.98)	(36.27)
TEXAS SEVERANCE TAX	Feb 23				421.12	0.00242757	0.00242757		1.02
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								80.66	43.26
Total Property									94.85

Property: GAT-2413.1

GATES 05D NO. 2413, State: TX, County: WEBB

CONDENSATE									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		709.68	69.91	49,614.11	0.00242758	0.00242758	1.72	128.76
TEXAS SEVERANCE TAX	Jan 23				(2,282.25)	0.00242758	0.00242758		(5.54)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(154.94)	72.57	(11,243.65)	0.00242758	0.00242758	(0.38)	(28.45)
TEXAS SEVERANCE TAX	Jan 23				517.21	0.00242758	0.00242758		1.26
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		399.41	81.41	32,516.24	0.00242758	0.00242758	0.97	78.97
TEXAS SEVERANCE TAX	Apr 24				(1,495.75)	0.00242758	0.00242758		(3.63)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		647.88	68.79	44,568.51	0.00242758	0.00242758	1.57	119.74
TEXAS SEVERANCE TAX	Feb 23				(2,050.15)	0.00242758	0.00242758		(4.98)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(661.64)	73.94	(48,918.71)	0.00242758	0.00242758	(1.61)	(122.79)
TEXAS SEVERANCE TAX	Feb 23				2,250.26	0.00242758	0.00242758		5.46
Total CONDENSATE								2.27	168.80
GAS									
R1	Jan 23	1.0508	6,854.00	4.50	30,825.12	0.00242758	0.00242758	16.64	74.83
REGULATORY FEE	Jan 23				(5.57)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(783.35)	0.00242758	0.00242758		(1.90)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0614	(4,884.00)	3.61	(17,641.70)	0.00242758	0.00242758	(11.86)	(53.86)
REGULATORY FEE	Jan 23				3.85	0.00242758	0.00242758		0.01
TEXAS SEVERANCE TAX	Jan 23				391.10	0.00242758	0.00242758		0.95
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	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	Apr 24	1.0628	5,103.00	1.37	7,008.47	0.00242758	0.00242758	12.39	17.01
REGULATORY FEE	Apr 24				(4.15)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(417.64)	0.00242758	0.00242758		(1.01)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0533	6,013.00	2.65	15,961.10	0.00242758	0.00242758	14.60	38.75
REGULATORY FEE	Feb 23				(4.87)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(372.56)	0.00242758	0.00242758		(0.90)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0618	(6,071.00)	2.50	(15,161.13)	0.00242758	0.00242758	(14.74)	(39.44)
REGULATORY FEE	Feb 23				4.78	0.00242758	0.00242758		0.01
TEXAS SEVERANCE TAX	Feb 23				314.21	0.00242758	0.00242758		0.76
Total GAS								17.03	35.18
PPROD									
R1	Jan 23		42,241.95	0.65	27,344.23	0.00242758	0.00242758	102.55	66.38
TEXAS SEVERANCE TAX	Jan 23				(718.88)	0.00242758	0.00242758		(1.75)
R1	Jan 23		(24,864.79)	0.65	(16,260.47)	0.00242758	0.00242758	(60.36)	(39.47)
TEXAS SEVERANCE TAX	Jan 23				427.49	0.00242758	0.00242758		1.04
R1	Apr 24		31,727.12	0.63	19,871.84	0.00242758	0.00242758	77.02	48.24
TEXAS SEVERANCE TAX	Apr 24				(1,386.41)	0.00242758	0.00242758		(3.37)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		36,395.50	0.66	23,840.30	0.00242758	0.00242758	88.35	57.87
TEXAS SEVERANCE TAX	Feb 23				(626.77)	0.00242758	0.00242758		(1.52)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(30,773.25)	0.66	(20,301.32)	0.00242758	0.00242758	(74.70)	(49.28)
TEXAS SEVERANCE TAX	Feb 23				533.72	0.00242758	0.00242758		1.30
Total PPROD								132.86	79.44
Total Property									283.42

Property: GAT-2419.1

GATES 05D NO. 2419, State: TX, County: WEBB

CONDENSATE

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		827.83	69.91	57,874.17	0.00242757	0.00242757	2.01	150.47
TEXAS SEVERANCE TAX	Jan 23				(2,662.21)	0.00242757	0.00242757		(6.46)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(962.40)	72.57	(69,840.33)	0.00242757	0.00242757	(2.34)	(175.17)
TEXAS SEVERANCE TAX	Jan 23				3,212.66	0.00242757	0.00242757		7.80
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		768.10	81.41	62,531.24	0.00242757	0.00242757	1.86	151.42
TEXAS SEVERANCE TAX	Apr 24				(2,876.44)	0.00242757	0.00242757		(6.98)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		755.74	68.79	51,988.55	0.00242757	0.00242757	1.83	139.57
TEXAS SEVERANCE TAX	Feb 23				(2,391.47)	0.00242757	0.00242757		(5.81)
R1	Feb 23		(771.80)	73.93	(57,063.00)	0.00242757	0.00242757	(1.87)	(142.62)
TEXAS SEVERANCE TAX	Feb 23				2,624.90	0.00242757	0.00242757		6.37
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								1.49	118.59
GAS									
R1	Jan 23	1.0481	11,597.00	4.49	52,024.56	0.00242757	0.00242757	28.15	126.29
REGULATORY FEE	Jan 23				(9.35)	0.00242757	0.00242757		(0.02)
TEXAS SEVERANCE TAX	Jan 23				(1,322.33)	0.00242757	0.00242757		(3.21)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0614	(12,951.00)	3.61	(46,778.39)	0.00242757	0.00242757	(31.44)	(142.82)
REGULATORY FEE	Jan 23				10.20	0.00242757	0.00242757		0.02
TEXAS SEVERANCE TAX	Jan 23				1,037.05	0.00242757	0.00242757		2.52
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0559	12,171.00	1.36	16,607.13	0.00242757	0.00242757	29.55	40.31
REGULATORY FEE	Apr 24				(9.76)	0.00242757	0.00242757		(0.02)
TEXAS SEVERANCE TAX	Apr 24				(374.67)	0.00242757	0.00242757		(0.91)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0506	10,172.00	2.65	26,929.30	0.00242757	0.00242757	24.69	65.37
REGULATORY FEE	Feb 23				(8.18)	0.00242757	0.00242757		(0.02)
TEXAS SEVERANCE TAX	Feb 23				(629.79)	0.00242757	0.00242757		(1.53)

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	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0622	(10,180.00)	2.50	(25,431.71)	0.00242757	0.00242757	(24.71)	(66.15)
REGULATORY FEE	Feb 23				8.01	0.00242757	0.00242757		0.02
TEXAS SEVERANCE TAX	Feb 23				527.06	0.00242757	0.00242757		1.28
Total GAS								26.24	21.13

PPROD

R1	Jan 23		67,946.66	0.64	43,356.82	0.00242757	0.00242757	164.95	105.25
TEXAS SEVERANCE TAX	Jan 23				(1,139.86)	0.00242757	0.00242757		(2.77)
R1	Jan 23		(65,930.83)	0.65	(43,115.81)	0.00242757	0.00242757	(160.05)	(104.67)
TEXAS SEVERANCE TAX	Jan 23				1,133.52	0.00242757	0.00242757		2.75
R1	Apr 24		69,407.18	0.60	41,974.48	0.00242757	0.00242757	168.49	101.90
TEXAS SEVERANCE TAX	Apr 24				(1,103.52)	0.00242757	0.00242757		(2.68)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		58,538.39	0.64	37,752.75	0.00242757	0.00242757	142.11	91.65
TEXAS SEVERANCE TAX	Feb 23				(992.53)	0.00242757	0.00242757		(2.41)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(51,619.88)	0.66	(34,054.01)	0.00242757	0.00242757	(125.31)	(82.67)
TEXAS SEVERANCE TAX	Feb 23				895.29	0.00242757	0.00242757		2.17
Total PPROD								190.19	108.52
Total Property									248.24

Property: GAT-2420.1

GATES 05D NO. 2420, State: TX, County: WEBB

CONDENSATE

R1	Jan 23		461.33	69.91	32,251.86	0.00242757	0.00242757	1.12	83.84
TEXAS SEVERANCE TAX	Jan 23				(1,483.59)	0.00242757	0.00242757		(3.60)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(536.32)	72.57	(38,920.31)	0.00242757	0.00242757	(1.30)	(97.32)
TEXAS SEVERANCE TAX	Jan 23				1,790.33	0.00242757	0.00242757		4.35
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		368.69	81.41	30,014.99	0.00242757	0.00242757	0.90	73.27
TEXAS SEVERANCE TAX	Apr 24				(1,380.69)	0.00242757	0.00242757		(3.35)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		421.16	68.79	28,971.95	0.00242757	0.00242757	1.02	77.80

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	Feb 23				(1,332.71)	0.00242757	0.00242757		(3.24)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(430.11)	73.93	(31,799.81)	0.00242757	0.00242757	(1.04)	(79.32)
TEXAS SEVERANCE TAX	Feb 23				1,462.79	0.00242757	0.00242757		3.55
Total CONDENSATE								0.70	55.98
GAS									
R1	Jan 23	1.0478	21,836.00	4.48	97,923.58	0.00242757	0.00242757	53.01	237.72
REGULATORY FEE	Jan 23				(17.61)	0.00242757	0.00242757		(0.04)
TEXAS SEVERANCE TAX	Jan 23				(1,673.86)	0.00242757	0.00242757		(4.06)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0613	(21,087.00)	3.61	(76,161.64)	0.00242757	0.00242757	(51.19)	(232.53)
REGULATORY FEE	Jan 23				16.61	0.00242757	0.00242757		0.04
TEXAS SEVERANCE TAX	Jan 23				1,135.59	0.00242757	0.00242757		2.76
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0521	16,377.00	1.36	22,265.39	0.00242757	0.00242757	39.76	54.05
REGULATORY FEE	Apr 24				(13.08)	0.00242757	0.00242757		(0.03)
TEXAS SEVERANCE TAX	Apr 24				(337.92)	0.00242757	0.00242757		(0.82)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0503	19,151.00	2.65	50,688.01	0.00242757	0.00242757	46.49	123.05
REGULATORY FEE	Feb 23				(15.40)	0.00242757	0.00242757		(0.04)
TEXAS SEVERANCE TAX	Feb 23				(796.70)	0.00242757	0.00242757		(1.93)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0622	(19,168.00)	2.50	(47,886.33)	0.00242757	0.00242757	(46.53)	(124.56)
REGULATORY FEE	Feb 23				15.09	0.00242757	0.00242757		0.04
TEXAS SEVERANCE TAX	Feb 23				667.46	0.00242757	0.00242757		1.62
R1	Feb 23	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	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								41.54	55.27
PPROD									
R1	Jan 23		128,838.19	0.67	86,264.96	0.00242757	0.00242757	312.76	209.41
TEXAS SEVERANCE TAX	Jan 23				(1,525.31)	0.00242757	0.00242757		(3.70)
R1	Jan 23		(107,344.39)	0.65	(70,198.41)	0.00242757	0.00242757	(260.59)	(170.41)
TEXAS SEVERANCE TAX	Jan 23				1,241.23	0.00242757	0.00242757		3.01
R1	Apr 24		91,749.56	0.63	57,776.11	0.00242757	0.00242757	222.73	140.26
TEXAS SEVERANCE TAX	Apr 24				(1,021.58)	0.00242757	0.00242757		(2.48)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		111,021.86	0.68	75,211.06	0.00242757	0.00242757	269.51	182.58
TEXAS SEVERANCE TAX	Feb 23				(1,329.86)	0.00242757	0.00242757		(3.23)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(97,197.18)	0.66	(64,121.67)	0.00242757	0.00242757	(235.95)	(155.66)
TEXAS SEVERANCE TAX	Feb 23				1,133.78	0.00242757	0.00242757		2.75
Total PPROD								308.46	202.53
Total Property									313.78

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

CONDENSATE									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		655.86	69.91	45,851.39	0.00242758	0.00242758	1.59	119.03
TEXAS SEVERANCE TAX	Jan 23				(2,109.16)	0.00242758	0.00242758		(5.12)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(762.77)	72.57	(55,353.33)	0.00242758	0.00242758	(1.85)	(138.49)
TEXAS SEVERANCE TAX	Jan 23				2,546.25	0.00242758	0.00242758		6.18
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		399.41	81.41	32,516.24	0.00242758	0.00242758	0.97	78.97
TEXAS SEVERANCE TAX	Apr 24				(1,495.75)	0.00242758	0.00242758		(3.63)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		598.75	68.79	41,188.45	0.00242758	0.00242758	1.45	110.59
TEXAS SEVERANCE TAX	Feb 23				(1,894.67)	0.00242758	0.00242758		(4.60)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(611.47)	73.93	(45,208.74)	0.00242758	0.00242758	(1.48)	(112.88)
TEXAS SEVERANCE TAX	Feb 23				2,079.60	0.00242758	0.00242758		5.05
Total CONDENSATE								0.68	55.10

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23	1.0498	7,894.00	4.49	35,469.39	0.00242758	0.00242758	19.16	86.10
REGULATORY FEE	Jan 23				(6.40)	0.00242758	0.00242758		(0.02)
TEXAS SEVERANCE TAX	Jan 23				(868.89)	0.00242758	0.00242758		(2.11)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	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	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0613	(6,630.00)	3.61	(23,945.00)	0.00242758	0.00242758	(16.09)	(73.11)
REGULATORY FEE	Jan 23				5.22	0.00242758	0.00242758		0.01
TEXAS SEVERANCE TAX	Jan 23				511.68	0.00242758	0.00242758		1.24
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0620	5,796.00	1.37	7,954.17	0.00242758	0.00242758	14.07	19.31
REGULATORY FEE	Apr 24				(4.71)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(474.14)	0.00242758	0.00242758		(1.15)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0524	6,924.00	2.65	18,363.54	0.00242758	0.00242758	16.81	44.58
REGULATORY FEE	Feb 23				(5.60)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(413.42)	0.00242758	0.00242758		(1.00)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0625	(6,965.00)	2.50	(17,404.77)	0.00242758	0.00242758	(16.91)	(45.27)
REGULATORY FEE	Feb 23				5.48	0.00242758	0.00242758		0.01
TEXAS SEVERANCE TAX	Feb 23				347.68	0.00242758	0.00242758		0.84
Total GAS								17.04	29.41
PPROD									
R1	Jan 23		47,798.81	0.65	30,964.95	0.00242758	0.00242758	116.04	75.17
TEXAS SEVERANCE TAX	Jan 23				(784.69)	0.00242758	0.00242758		(1.90)
R1	Jan 23		(33,748.66)	0.65	(22,070.11)	0.00242758	0.00242758	(81.93)	(53.58)
TEXAS SEVERANCE TAX	Jan 23				559.28	0.00242758	0.00242758		1.36
R1	Apr 24		35,809.53	0.63	22,461.11	0.00242758	0.00242758	86.93	54.53
TEXAS SEVERANCE TAX	Apr 24				(1,567.05)	0.00242758	0.00242758		(3.80)
R1	Apr 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
R1	Feb 23		41,182.29	0.66	27,030.82	0.00242758	0.00242758	99.97	65.62
TEXAS SEVERANCE TAX	Feb 23				(684.99)	0.00242758	0.00242758		(1.66)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(35,327.24)	0.66	(23,305.63)	0.00242758	0.00242758	(85.76)	(56.58)
TEXAS SEVERANCE TAX	Feb 23				590.59	0.00242758	0.00242758		1.43
Total PPROD								135.25	80.59
Total Property									165.10

Property: GAT-2613.1

GATES 05D NO. 2613, State: TX, County: WEBB

CONDENSATE									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		178.67	69.91	12,490.95	0.00242758	0.00242758	0.43	32.19
TEXAS SEVERANCE TAX	Jan 23				(574.58)	0.00242758	0.00242758		(1.39)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(208.01)	72.57	(15,095.22)	0.00242758	0.00242758	(0.50)	(37.43)
TEXAS SEVERANCE TAX	Jan 23				694.38	0.00242758	0.00242758		1.69
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		430.14	81.41	35,017.49	0.00242758	0.00242758	1.04	84.67
TEXAS SEVERANCE TAX	Apr 24				(1,610.80)	0.00242758	0.00242758		(3.91)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		163.55	68.79	11,250.77	0.00242758	0.00242758	0.40	30.51
TEXAS SEVERANCE TAX	Feb 23				(517.54)	0.00242758	0.00242758		(1.26)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(167.02)	73.94	(12,348.93)	0.00242758	0.00242758	(0.41)	(31.27)
TEXAS SEVERANCE TAX	Feb 23				568.05	0.00242758	0.00242758		1.38
Total CONDENSATE								0.96	75.18
GAS									
R1	Jan 23	1.0521	6,776.00	4.50	30,512.03	0.00242758	0.00242758	16.45	74.07
REGULATORY FEE	Jan 23				(5.51)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(775.38)	0.00242758	0.00242758		(1.88)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0608	(3,147.00)	3.61	(11,361.09)	0.00242758	0.00242758	(7.64)	(34.69)
REGULATORY FEE	Jan 23				2.48	0.00242758	0.00242758		0.01
TEXAS SEVERANCE TAX	Jan 23				251.87	0.00242758	0.00242758		0.61

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	Apr 24	1.0613	4,688.00	1.37	6,429.76	0.00242758	0.00242758	11.38	15.61
REGULATORY FEE	Apr 24				(3.80)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(383.52)	0.00242758	0.00242758		(0.93)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0549	5,959.00	2.66	15,841.32	0.00242758	0.00242758	14.47	38.46
REGULATORY FEE	Feb 23				(4.83)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(369.69)	0.00242758	0.00242758		(0.90)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0621	(6,018.00)	2.50	(15,032.08)	0.00242758	0.00242758	(14.61)	(39.10)
REGULATORY FEE	Feb 23				4.74	0.00242758	0.00242758		0.01
TEXAS SEVERANCE TAX	Feb 23				311.53	0.00242758	0.00242758		0.76
Total GAS								20.05	52.00
PPROD									
R1	Jan 23		41,892.75	0.65	27,431.17	0.00242758	0.00242758	101.70	66.59
TEXAS SEVERANCE TAX	Jan 23				(721.17)	0.00242758	0.00242758		(1.75)
R1	Jan 23		(16,012.70)	0.65	(10,471.59)	0.00242758	0.00242758	(38.87)	(25.42)
TEXAS SEVERANCE TAX	Jan 23				275.30	0.00242758	0.00242758		0.67
R1	Apr 24		28,584.40	0.63	18,010.16	0.00242758	0.00242758	69.39	43.72
TEXAS SEVERANCE TAX	Apr 24				(1,256.52)	0.00242758	0.00242758		(3.05)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		36,192.75	0.66	23,983.04	0.00242758	0.00242758	87.86	58.22
TEXAS SEVERANCE TAX	Feb 23				(630.52)	0.00242758	0.00242758		(1.53)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(30,511.28)	0.66	(20,128.51)	0.00242758	0.00242758	(74.07)	(48.86)
TEXAS SEVERANCE TAX	Feb 23				529.18	0.00242758	0.00242758		1.28
Total PPROD								146.01	89.87
Total Property									217.05

Property: GAT-2619.1

GATES 05D NO. 2619, State: TX, County: WEBB

CONDENSATE

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

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
R1	Jan 23		835.52	69.91	58,411.70	0.00242757	0.00242757	2.03	151.97	
TEXAS SEVERANCE TAX	Jan 23				(2,686.94)	0.00242757	0.00242757		(6.52)	
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23		(971.34)	72.57	(70,489.01)	0.00242757	0.00242757	(2.36)	(176.67)	
TEXAS SEVERANCE TAX	Jan 23				3,242.49	0.00242757	0.00242757		7.87	
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24		30.72	81.42	2,501.25	0.00242757	0.00242757	0.07	5.70	
TEXAS SEVERANCE TAX	Apr 24				(115.06)	0.00242757	0.00242757		(0.28)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		762.76	68.79	52,471.42	0.00242757	0.00242757	1.85	141.10	
TEXAS SEVERANCE TAX	Feb 23				(2,413.69)	0.00242757	0.00242757		(5.86)	
R1	Feb 23		(778.97)	73.93	(57,593.00)	0.00242757	0.00242757	(1.89)	(144.15)	
TEXAS SEVERANCE TAX	Feb 23				2,649.28	0.00242757	0.00242757		6.43	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
Total CONDENSATE								(0.30)	(20.41)	
GAS										
R1	Jan 23	1.0462	4,567.00	4.48	20,449.24	0.00242757	0.00242757	11.09	49.64	
REGULATORY FEE	Jan 23				(3.66)	0.00242757	0.00242757		(0.01)	
TEXAS SEVERANCE TAX	Jan 23				(631.66)	0.00242757	0.00242757		(1.53)	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0612	(4,379.00)	3.61	(15,814.38)	0.00242757	0.00242757	(10.63)	(48.28)	
REGULATORY FEE	Jan 23				3.45	0.00242757	0.00242757		0.01	
TEXAS SEVERANCE TAX	Jan 23				426.01	0.00242757	0.00242757		1.03	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0513	881.00	1.36	1,196.88	0.00242757	0.00242757	2.14	2.91	
TEXAS SEVERANCE TAX	Apr 24				(32.83)	0.00242757	0.00242757		(0.08)	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0485	4,005.00	2.64	10,582.49	0.00242757	0.00242757	9.72	25.69	
REGULATORY FEE	Feb 23				(3.20)	0.00242757	0.00242757		(0.01)	
TEXAS SEVERANCE TAX	Feb 23				(301.11)	0.00242757	0.00242757		(0.73)	
R1	Feb 23	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	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0622	(3,980.00)	2.50	(9,943.22)	0.00242757	0.00242757	(9.66)	(25.86)
REGULATORY FEE	Feb 23				3.13	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Feb 23				250.40	0.00242757	0.00242757		0.61
Total GAS								2.66	3.40

PPROD

R1	Jan 23		25,685.45	0.65	16,585.04	0.00242757	0.00242757	62.35	40.26
TEXAS SEVERANCE TAX	Jan 23				(529.82)	0.00242757	0.00242757		(1.29)
R1	Jan 23		(22,289.14)	0.65	(14,576.10)	0.00242757	0.00242757	(54.11)	(35.38)
TEXAS SEVERANCE TAX	Jan 23				465.64	0.00242757	0.00242757		1.13
R1	Apr 24		4,930.85	0.58	2,852.15	0.00242757	0.00242757	11.97	6.92
TEXAS SEVERANCE TAX	Apr 24				(91.11)	0.00242757	0.00242757		(0.22)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		22,129.95	0.65	14,455.30	0.00242757	0.00242757	53.72	35.09
TEXAS SEVERANCE TAX	Feb 23				(461.79)	0.00242757	0.00242757		(1.12)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(20,182.19)	0.66	(13,314.33)	0.00242757	0.00242757	(48.99)	(32.32)
TEXAS SEVERANCE TAX	Feb 23				425.34	0.00242757	0.00242757		1.03
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								24.94	14.10
Total Property									(2.91)

Property: GAT-2620.1

GATES 05D NO. 2620, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		415.20	69.91	29,026.67	0.00242758	0.00242758	1.01	75.61
TEXAS SEVERANCE TAX	Jan 23				(1,335.23)	0.00242758	0.00242758		(3.24)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(482.69)	72.57	(35,028.28)	0.00242758	0.00242758	(1.17)	(87.59)
TEXAS SEVERANCE TAX	Jan 23				1,611.30	0.00242758	0.00242758		3.91
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		337.96	81.41	27,513.75	0.00242758	0.00242758	0.82	66.76
TEXAS SEVERANCE TAX	Apr 24				(1,265.63)	0.00242758	0.00242758		(3.07)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		379.04	68.79	26,074.75	0.00242758	0.00242758	0.92	70.17
TEXAS SEVERANCE TAX	Feb 23				(1,199.44)	0.00242758	0.00242758		(2.91)

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	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(387.09)	73.94	(28,619.83)	0.00242758	0.00242758	(0.94)	(71.69)
TEXAS SEVERANCE TAX	Feb 23				1,316.51	0.00242758	0.00242758		3.20
Total CONDENSATE								0.64	51.15
GAS									
R1	Jan 23	1.0510	12,722.00	4.50	57,228.01	0.00242758	0.00242758	30.88	138.93
REGULATORY FEE	Jan 23				(10.33)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX	Jan 23				(1,296.56)	0.00242758	0.00242758		(3.15)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0613	(12,368.00)	3.61	(44,670.05)	0.00242758	0.00242758	(30.02)	(136.38)
REGULATORY FEE	Jan 23				9.74	0.00242758	0.00242758		0.02
TEXAS SEVERANCE TAX	Jan 23				882.86	0.00242758	0.00242758		2.14
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0572	11,141.00	1.37	15,219.90	0.00242758	0.00242758	27.05	36.95
REGULATORY FEE	Apr 24				(9.01)	0.00242758	0.00242758		(0.02)
TEXAS SEVERANCE TAX	Apr 24				(305.38)	0.00242758	0.00242758		(0.74)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0538	11,157.00	2.66	29,629.66	0.00242758	0.00242758	27.08	71.93
REGULATORY FEE	Feb 23				(9.03)	0.00242758	0.00242758		(0.02)
TEXAS SEVERANCE TAX	Feb 23				(616.79)	0.00242758	0.00242758		(1.50)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0623	(11,242.00)	2.50	(28,086.11)	0.00242758	0.00242758	(27.29)	(73.05)
REGULATORY FEE	Feb 23				8.85	0.00242758	0.00242758		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
PPROD	TEXAS SEVERANCE TAX	Feb 23			518.91	0.00242758	0.00242758		1.26
							Total GAS	27.70	36.36
R1	TEXAS SEVERANCE TAX	Jan 23	77,608.31	0.65	50,343.37	0.00242758	0.00242758	188.40	122.21
R1	TEXAS SEVERANCE TAX	Jan 23			(1,179.92)	0.00242758	0.00242758		(2.86)
R1	TEXAS SEVERANCE TAX	Jan 23	(62,959.26)	0.65	(41,172.53)	0.00242758	0.00242758	(152.84)	(99.95)
R1	TEXAS SEVERANCE TAX	Jan 23			964.98	0.00242758	0.00242758		2.34
R1	TEXAS SEVERANCE TAX	Apr 24	66,630.57	0.60	40,116.16	0.00242758	0.00242758	161.75	97.39
R1	TEXAS SEVERANCE TAX	Apr 24			(940.22)	0.00242758	0.00242758		(2.28)
R1	TEXAS SEVERANCE TAX	Apr 24	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	TEXAS SEVERANCE TAX	Feb 23	66,866.09	0.66	43,883.45	0.00242758	0.00242758	162.32	106.53
R1	TEXAS SEVERANCE TAX	Feb 23			(1,028.52)	0.00242758	0.00242758		(2.50)
R1	TEXAS SEVERANCE TAX	Feb 23	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	TEXAS SEVERANCE TAX	Feb 23	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	TEXAS SEVERANCE TAX	Feb 23	(57,007.66)	0.66	(37,608.36)	0.00242758	0.00242758	(138.39)	(91.30)
R1	TEXAS SEVERANCE TAX	Feb 23			881.45	0.00242758	0.00242758		2.14
							Total PPROD	221.24	131.72
							Total Property		219.23

Property: GAT-2713.1 GATES 05D NO. 2713, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONDENSATE	R1	Jan 23	1,425.00	69.91	99,622.41	0.00242758	0.00242758	3.46	259.02
R1	TEXAS SEVERANCE TAX	Jan 23			(4,582.63)	0.00242758	0.00242758		(11.12)
R1	TEXAS SEVERANCE TAX	Jan 23	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	TEXAS SEVERANCE TAX	Jan 23	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	TEXAS SEVERANCE TAX	Jan 23	(1,048.81)	72.57	(76,110.83)	0.00242758	0.00242758	(2.55)	(190.89)
R1	TEXAS SEVERANCE TAX	Jan 23			3,501.10	0.00242758	0.00242758		8.50
R1	TEXAS SEVERANCE TAX	Apr 24	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	TEXAS SEVERANCE TAX	Apr 24	829.55	81.41	67,533.74	0.00242758	0.00242758	2.01	163.63
R1	TEXAS SEVERANCE TAX	Apr 24			(3,106.55)	0.00242758	0.00242758		(7.54)
R1	TEXAS SEVERANCE TAX	Feb 23	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	TEXAS SEVERANCE TAX	Feb 23	1,256.30	68.79	86,422.63	0.00242758	0.00242758	3.05	232.62
R1	TEXAS SEVERANCE TAX	Feb 23			(3,975.44)	0.00242758	0.00242758		(9.65)
R1	TEXAS SEVERANCE TAX	Feb 23	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	TEXAS SEVERANCE TAX	Feb 23	(1,282.99)	73.94	(94,858.09)	0.00242758	0.00242758	(3.11)	(237.20)
R1	TEXAS SEVERANCE TAX	Feb 23			4,363.47	0.00242758	0.00242758		10.59
							Total CONDENSATE	2.86	217.96

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
GAS	R1	Jan 23	1.0559	28,865.00	4.52	130,448.24	0.00242758	0.00242758	70.07	316.67
R1	REGULATORY FEE	Jan 23			(23.67)	0.00242758	0.00242758		(0.06)	
R1	TEXAS SEVERANCE TAX	Jan 23			(2,471.99)	0.00242758	0.00242758		(6.00)	
R1	TEXAS SEVERANCE TAX	Jan 23	1.0000	0.00	0.00	0.00242758	0.00242758	0.00	0.00	
R1	TEXAS SEVERANCE TAX	Jan 23	1.0000	0.00	0.00	0.00242758	0.00242758	0.00	0.00	
R1	TEXAS SEVERANCE TAX	Jan 23	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	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0613	(13,754.00)	3.61	(49,675.29)	0.00242758	0.00242758	(33.39)	(151.67)
REGULATORY FEE	Jan 23				10.83	0.00242758	0.00242758		0.03
TEXAS SEVERANCE TAX	Jan 23				821.36	0.00242758	0.00242758		1.99
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0606	15,137.00	1.37	20,746.86	0.00242758	0.00242758	36.75	50.36
REGULATORY FEE	Apr 24				(12.29)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX	Apr 24				(347.70)	0.00242758	0.00242758		(0.84)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0587	24,457.00	2.67	65,248.72	0.00242758	0.00242758	59.37	158.40
REGULATORY FEE	Feb 23				(19.99)	0.00242758	0.00242758		(0.05)
TEXAS SEVERANCE TAX	Feb 23				(1,133.75)	0.00242758	0.00242758		(2.75)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0622	(24,880.00)	2.50	(62,157.69)	0.00242758	0.00242758	(60.40)	(161.68)
REGULATORY FEE	Feb 23				19.58	0.00242758	0.00242758		0.05
TEXAS SEVERANCE TAX	Feb 23				960.76	0.00242758	0.00242758		2.33
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								72.40	206.75
PPROD									
R1	Jan 23		186,470.86	0.66	123,849.49	0.00242758	0.00242758	452.67	300.65
TEXAS SEVERANCE TAX	Jan 23				(2,428.42)	0.00242758	0.00242758		(5.90)
R1	Jan 23		(70,013.71)	0.65	(45,785.82)	0.00242758	0.00242758	(169.96)	(111.15)
TEXAS SEVERANCE TAX	Jan 23				897.76	0.00242758	0.00242758		2.18
R1	Apr 24		92,931.54	0.62	57,780.78	0.00242758	0.00242758	225.60	140.27
TEXAS SEVERANCE TAX	Apr 24				(1,132.96)	0.00242758	0.00242758		(2.75)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		155,177.62	0.67	104,288.15	0.00242758	0.00242758	376.71	253.17

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	
TEXAS SEVERANCE TAX	Feb 23				(2,044.87)	0.00242758	0.00242758		(4.96)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(126,164.35)	0.66	(83,231.53)	0.00242758	0.00242758	(306.27)	(202.05)	
TEXAS SEVERANCE TAX	Feb 23				1,631.99	0.00242758	0.00242758		3.96	
								Total PPROD	578.75	373.42
								Total Property		798.13

Property: GAT-2813.1

GATES 05D NO. 2813, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		1,609.53	69.91	112,523.16	0.00242758	0.00242758	3.91	292.71
TEXAS SEVERANCE TAX	Jan 23				(5,176.07)	0.00242758	0.00242758		(12.57)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(1,844.35)	72.57	(133,842.62)	0.00242758	0.00242758	(4.48)	(335.38)
TEXAS SEVERANCE TAX	Jan 23				6,156.76	0.00242758	0.00242758		14.95
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		1,228.96	81.41	100,049.98	0.00242758	0.00242758	2.98	242.60
TEXAS SEVERANCE TAX	Apr 24				(4,602.30)	0.00242758	0.00242758		(11.17)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		1,469.37	68.79	101,079.91	0.00242758	0.00242758	3.57	272.28
TEXAS SEVERANCE TAX	Feb 23				(4,649.68)	0.00242758	0.00242758		(11.29)
R1	Feb 23		(1,500.59)	73.93	(110,946.02)	0.00242758	0.00242758	(3.64)	(277.62)
TEXAS SEVERANCE TAX	Feb 23				5,103.52	0.00242758	0.00242758		12.39
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00

Total CONDENSATE 2.34 186.90

GAS									
R1	Jan 23	1.0553	17,770.00	4.52	80,259.67	0.00242758	0.00242758	43.14	194.84
REGULATORY FEE	Jan 23				(14.57)	0.00242758	0.00242758		(0.04)
TEXAS SEVERANCE TAX	Jan 23				(1,669.79)	0.00242758	0.00242758		(4.05)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0612	(15,416.00)	3.61	(55,674.97)	0.00242758	0.00242758	(37.42)	(169.98)
REGULATORY FEE	Jan 23				12.14	0.00242758	0.00242758		0.03
TEXAS SEVERANCE TAX	Jan 23				1,010.63	0.00242758	0.00242758		2.45
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0649	20,855.00	1.38	28,698.08	0.00242758	0.00242758	50.63	69.67

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
REGULATORY FEE	Apr 24				(17.06)	0.00242758	0.00242758		(0.04)
TEXAS SEVERANCE TAX	Apr 24				(526.71)	0.00242758	0.00242758		(1.28)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0579	15,593.00	2.67	41,568.21	0.00242758	0.00242758	37.85	100.91
REGULATORY FEE	Feb 23				(12.74)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX	Feb 23				(793.23)	0.00242758	0.00242758		(1.93)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0623	(15,865.00)	2.50	(39,636.30)	0.00242758	0.00242758	(38.51)	(103.10)
REGULATORY FEE	Feb 23				12.49	0.00242758	0.00242758		0.03
TEXAS SEVERANCE TAX	Feb 23				672.60	0.00242758	0.00242758		1.63
Total GAS								55.69	89.11
PPROD									
R1	Jan 23		114,518.17	0.65	74,056.40	0.00242758	0.00242758	278.00	179.78
TEXAS SEVERANCE TAX	Jan 23				(1,594.17)	0.00242758	0.00242758		(3.87)
R1	Jan 23		(78,469.90)	0.65	(51,315.80)	0.00242758	0.00242758	(190.49)	(124.57)
TEXAS SEVERANCE TAX	Jan 23				1,104.65	0.00242758	0.00242758		2.68
R1	Apr 24		133,794.92	0.63	84,788.95	0.00242758	0.00242758	324.80	205.83
TEXAS SEVERANCE TAX	Apr 24				(1,825.20)	0.00242758	0.00242758		(4.43)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		98,665.39	0.65	64,537.91	0.00242758	0.00242758	239.52	156.67
TEXAS SEVERANCE TAX	Feb 23				(1,389.27)	0.00242758	0.00242758		(3.37)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(80,451.60)	0.66	(53,074.49)	0.00242758	0.00242758	(195.30)	(128.84)
TEXAS SEVERANCE TAX	Feb 23				1,142.50	0.00242758	0.00242758		2.77
Total PPROD								456.53	282.65
Total Property									558.66
Property: GAT-2819.1 GATES 05D NO. 2819, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		445.95	69.91	31,176.80	0.00242757	0.00242757	1.08	80.85

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	Jan 23				(1,434.13)	0.00242757	0.00242757		(3.48)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	(518.44)		72.57	(37,622.97)	0.00242757	0.00242757	(1.26)	(94.32)
TEXAS SEVERANCE TAX	Jan 23				1,730.66	0.00242757	0.00242757		4.20
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		522.31	81.41	42,521.24	0.00242757	0.00242757	1.27	103.39
TEXAS SEVERANCE TAX	Apr 24				(1,955.98)	0.00242757	0.00242757		(4.75)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		407.12	68.79	28,006.22	0.00242757	0.00242757	0.99	75.51
TEXAS SEVERANCE TAX	Feb 23				(1,288.29)	0.00242757	0.00242757		(3.13)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(415.77)	73.93	(30,739.82)	0.00242757	0.00242757	(1.01)	(77.03)
TEXAS SEVERANCE TAX	Feb 23				1,414.03	0.00242757	0.00242757		3.43
Total CONDENSATE								1.07	84.67
GAS									
R1	Jan 23	1.0465	8,438.00	4.48	37,793.94	0.00242757	0.00242757	20.48	91.75
REGULATORY FEE	Jan 23				(6.80)	0.00242757	0.00242757		(0.02)
TEXAS SEVERANCE TAX	Jan 23				(575.43)	0.00242757	0.00242757		(1.40)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0613	(11,609.00)	3.61	(41,929.59)	0.00242757	0.00242757	(28.18)	(128.02)
REGULATORY FEE	Jan 23				9.14	0.00242757	0.00242757		0.02
TEXAS SEVERANCE TAX	Jan 23				556.81	0.00242757	0.00242757		1.35
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0565	7,401.00	1.37	10,104.80	0.00242757	0.00242757	17.97	24.53
REGULATORY FEE	Apr 24				(5.97)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(136.31)	0.00242757	0.00242757		(0.33)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0489	7,401.00	2.64	19,562.86	0.00242757	0.00242757	17.97	47.49
REGULATORY FEE	Feb 23				(5.94)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(274.10)	0.00242757	0.00242757		(0.67)
R1	Feb 23	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	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0624	(7,399.00)	2.50	(18,487.56)	0.00242757	0.00242757	(17.96)	(48.09)
REGULATORY FEE	Feb 23				5.82	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Feb 23				229.51	0.00242757	0.00242757		0.56
Total GAS								10.28	(12.84)

PPROD

R1	Jan 23		49,166.24	0.64	31,267.74	0.00242757	0.00242757	119.35	75.90
TEXAS SEVERANCE TAX	Jan 23				(492.41)	0.00242757	0.00242757		(1.20)
R1	Jan 23		(59,096.79)	0.65	(38,646.64)	0.00242757	0.00242757	(143.46)	(93.82)
TEXAS SEVERANCE TAX	Jan 23				608.61	0.00242757	0.00242757		1.48
R1	Apr 24		43,656.52	0.61	26,532.81	0.00242757	0.00242757	105.98	64.41
TEXAS SEVERANCE TAX	Apr 24				(417.84)	0.00242757	0.00242757		(1.01)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		42,357.41	0.64	27,244.38	0.00242757	0.00242757	102.83	66.14
TEXAS SEVERANCE TAX	Feb 23				(429.05)	0.00242757	0.00242757		(1.04)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(37,525.18)	0.66	(24,755.62)	0.00242757	0.00242757	(91.10)	(60.10)
TEXAS SEVERANCE TAX	Feb 23				389.85	0.00242757	0.00242757		0.95
Total PPROD								93.60	51.71
Total Property									123.54

Property: GAT-301.1

GATES 09 ROSE B NO. 301, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		83.66	70.22	5,875.01	0.00242757	0.00242757	0.20	14.97
TEXAS SEVERANCE TAX	Jan 23				(270.25)	0.00242757	0.00242757		(0.66)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(110.42)	72.57	(8,013.05)	0.00242757	0.00242757	(0.27)	(20.21)
TEXAS SEVERANCE TAX	Jan 23				368.60	0.00242757	0.00242757		0.89
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		82.58	81.15	6,701.66	0.00242757	0.00242757	0.20	16.23
TEXAS SEVERANCE TAX	Apr 24				(308.28)	0.00242757	0.00242757		(0.75)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		63.29	69.98	4,429.30	0.00242757	0.00242757	0.15	11.44
TEXAS SEVERANCE TAX	Feb 23				(203.75)	0.00242757	0.00242757		(0.49)

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
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(63.29)	73.93	(4,679.33)	0.00242757	0.00242757	(0.15)	(11.44)
TEXAS SEVERANCE TAX	Feb 23				215.25	0.00242757	0.00242757		0.52
Total CONDENSATE								0.13	10.50
GAS									
R1	Jan 23	1.0300	2,424.00	4.41	10,686.30	0.00242757	0.00242757	5.88	25.94
TEXAS SEVERANCE TAX	Jan 23				(721.56)	0.00242757	0.00242757		(1.75)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0649	(2,335.00)	3.62	(8,461.64)	0.00242757	0.00242757	(5.67)	(25.83)
TEXAS SEVERANCE TAX	Jan 23				498.69	0.00242757	0.00242757		1.21
R1	Apr 24	1.0341	2,865.00	1.34	3,828.70	0.00242757	0.00242757	6.95	9.29
REGULATORY FEE	Apr 24				(2.32)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(227.72)	0.00242757	0.00242757		(0.55)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0338	2,924.00	2.61	7,617.83	0.00242757	0.00242757	7.10	18.49
REGULATORY FEE	Feb 23				(2.39)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(467.70)	0.00242757	0.00242757		(1.14)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0690	(3,143.00)	2.51	(7,901.78)	0.00242757	0.00242757	(7.63)	(20.55)
REGULATORY FEE	Feb 23				2.47	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Feb 23				432.27	0.00242757	0.00242757		1.05
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								6.63	6.15

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	
PPROD										
R1	Jan 23		15,742.64	0.64	10,050.27	0.00242757	0.00242757	38.22	24.40	
TEXAS SEVERANCE TAX	Jan 23				(701.18)	0.00242757	0.00242757		(1.70)	
R1	Jan 23		(11,780.16)	0.64	(7,586.76)	0.00242757	0.00242757	(28.60)	(18.42)	
TEXAS SEVERANCE TAX	Jan 23				529.31	0.00242757	0.00242757		1.28	
R1	Apr 24		17,485.69	0.62	10,775.18	0.00242757	0.00242757	42.45	26.16	
TEXAS SEVERANCE TAX	Apr 24				(751.76)	0.00242757	0.00242757		(1.82)	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		18,623.91	0.65	12,046.39	0.00242757	0.00242757	45.21	29.24	
TEXAS SEVERANCE TAX	Feb 23				(840.45)	0.00242757	0.00242757		(2.04)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(15,641.07)	0.66	(10,290.60)	0.00242757	0.00242757	(37.97)	(24.98)	
TEXAS SEVERANCE TAX	Feb 23				717.95	0.00242757	0.00242757		1.74	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total PPROD	59.31	33.86
								Total Property		50.51

Property: GAT-3010.1

GATES 05-D NO. 3010, State: TX, County: WEBB

CONDENSATE										
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
R1	Jan 23		151.83	70.22	10,662.05	0.00242759	0.00242759	0.37	27.70	
TEXAS SEVERANCE TAX	Jan 23				(490.45)	0.00242759	0.00242759		(1.19)	
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23		(200.39)	72.57	(14,542.19)	0.00242759	0.00242759	(0.49)	(36.68)	
TEXAS SEVERANCE TAX	Jan 23				668.94	0.00242759	0.00242759		1.62	
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24		55.06	81.14	4,467.77	0.00242759	0.00242759	0.13	10.55	
TEXAS SEVERANCE TAX	Apr 24				(205.52)	0.00242759	0.00242759		(0.50)	
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23		158.22	69.99	11,073.25	0.00242759	0.00242759	0.38	28.98	
TEXAS SEVERANCE TAX	Feb 23				(509.37)	0.00242759	0.00242759		(1.24)	
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23		(158.22)	73.94	(11,698.33)	0.00242759	0.00242759	(0.38)	(28.98)	
TEXAS SEVERANCE TAX	Feb 23				538.12	0.00242759	0.00242759		1.31	
								Total CONDENSATE	0.01	1.57
GAS										
R1	Jan 23	1.0359	3,731.00	4.43	16,541.99	0.00242759	0.00242759	9.06	40.16	
REGULATORY FEE	Jan 23				(3.09)	0.00242759	0.00242759		(0.01)	
TEXAS SEVERANCE TAX	Jan 23				(1,116.67)	0.00242759	0.00242759		(2.71)	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	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
R1	Feb 23		(21,166.46)	0.66	(13,925.86)	0.00242759	0.00242759	(51.38)	(33.81)
TEXAS SEVERANCE TAX	Feb 23				971.57	0.00242759	0.00242759		2.36
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total PPROD								87.61	57.27
Total Property									66.80

Property: GAT-3011.1

GATES 05-D NO. 3011, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		431.50	71.86	31,006.54	0.00242759	0.00242759	1.05	78.60
TEXAS SEVERANCE TAX	Jan 23				(1,426.30)	0.00242759	0.00242759		(3.46)
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		(445.65)	72.57	(32,340.70)	0.00242759	0.00242759	(1.08)	(80.85)
TEXAS SEVERANCE TAX	Jan 23				1,487.67	0.00242759	0.00242759		3.61
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		263.41	82.35	21,690.81	0.00242759	0.00242759	0.64	52.70
TEXAS SEVERANCE TAX	Apr 24				(997.78)	0.00242759	0.00242759		(2.42)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		337.44	70.69	23,854.48	0.00242759	0.00242759	0.82	62.54
TEXAS SEVERANCE TAX	Feb 23				(1,097.31)	0.00242759	0.00242759		(2.66)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(337.44)	73.93	(24,948.45)	0.00242759	0.00242759	(0.82)	(62.54)
TEXAS SEVERANCE TAX	Feb 23				1,147.63	0.00242759	0.00242759		2.79
Total CONDENSATE								0.61	48.31

GAS									
R1	Jan 23	1.0521	5,393.00	4.50	24,285.32	0.00242759	0.00242759	13.09	58.95
REGULATORY FEE	Jan 23				(4.41)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(1,656.68)	0.00242759	0.00242759		(4.02)
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0947	(12,745.00)	3.73	(47,479.86)	0.00242759	0.00242759	(30.94)	(144.96)
REGULATORY FEE	Jan 23				10.30	0.00242759	0.00242759		0.03
TEXAS SEVERANCE TAX	Jan 23				2,779.62	0.00242759	0.00242759		6.75
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0580	4,442.00	1.37	6,073.07	0.00242759	0.00242759	10.78	14.74
REGULATORY FEE	Apr 24				(3.57)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(364.21)	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	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0549	4,731.00	2.66	12,576.56	0.00242759	0.00242759	11.48	30.53	
REGULATORY FEE	Feb 23				(3.85)	0.00242759	0.00242759		(0.01)	
TEXAS SEVERANCE TAX	Feb 23				(782.67)	0.00242759	0.00242759		(1.90)	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.1001	(7,157.00)	2.59	(18,517.36)	0.00242759	0.00242759	(17.37)	(48.17)	
REGULATORY FEE	Feb 23				5.75	0.00242759	0.00242759		0.01	
TEXAS SEVERANCE TAX	Feb 23				1,004.42	0.00242759	0.00242759		2.44	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
								Total GAS	(12.96)	(86.51)
PPROD										
R1	Jan 23		33,997.73	0.64	21,798.15	0.00242759	0.00242759	82.53	52.92	
TEXAS SEVERANCE TAX	Jan 23				(1,520.80)	0.00242759	0.00242759		(3.69)	
R1	Jan 23		(77,322.87)	0.74	(57,286.53)	0.00242759	0.00242759	(187.71)	(139.07)	
TEXAS SEVERANCE TAX	Jan 23				3,996.74	0.00242759	0.00242759		9.70	
R1	Apr 24		25,839.21	0.62	15,965.13	0.00242759	0.00242759	62.73	38.76	
TEXAS SEVERANCE TAX	Apr 24				(1,113.85)	0.00242759	0.00242759		(2.70)	
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23		29,290.04	0.65	19,004.61	0.00242759	0.00242759	71.10	46.14	
TEXAS SEVERANCE TAX	Feb 23				(1,325.90)	0.00242759	0.00242759		(3.22)	
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23		(42,054.71)	0.76	(31,772.40)	0.00242759	0.00242759	(102.09)	(77.13)	
TEXAS SEVERANCE TAX	Feb 23				2,216.68	0.00242759	0.00242759		5.38	
								Total PPROD	(73.44)	(72.91)
								Total Property		(111.11)
Property: GAT-3012A.1 GATES 05-D NO. 3012A, State: TX, County: WEBB										
CONDENSATE										
R1	Jan 23		182.40	71.86	13,106.70	0.00242757	0.00242757	0.44	32.94	
TEXAS SEVERANCE TAX	Jan 23				(602.91)	0.00242757	0.00242757		(1.46)	
R1	Jan 23		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	Jan 23		(556.58)	72.57	(40,390.57)	0.00242757	0.00242757	(1.35)	(101.06)
TEXAS SEVERANCE TAX	Jan 23				1,857.97	0.00242757	0.00242757		4.51
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		197.56	82.35	16,268.11	0.00242757	0.00242757	0.48	39.53
TEXAS SEVERANCE TAX	Apr 24				(748.33)	0.00242757	0.00242757		(1.82)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		142.64	70.69	10,083.47	0.00242757	0.00242757	0.35	26.69
TEXAS SEVERANCE TAX	Feb 23				(463.84)	0.00242757	0.00242757		(1.13)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(142.64)	73.93	(10,545.90)	0.00242757	0.00242757	(0.35)	(26.69)
TEXAS SEVERANCE TAX	Feb 23				485.11	0.00242757	0.00242757		1.18
Total CONDENSATE								(0.43)	(27.31)
GAS									
R1	Jan 23	1.0609	1,086.00	4.54	4,931.07	0.00242757	0.00242757	2.64	11.97
TEXAS SEVERANCE TAX	Jan 23				(336.39)	0.00242757	0.00242757		(0.82)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0947	(5,033.00)	3.73	(18,748.99)	0.00242757	0.00242757	(12.22)	(57.24)
REGULATORY FEE	Jan 23				4.07	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Jan 23				1,097.63	0.00242757	0.00242757		2.66
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0604	6,558.00	1.37	8,986.67	0.00242757	0.00242757	15.92	21.82
REGULATORY FEE	Apr 24				(5.33)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(537.28)	0.00242757	0.00242757		(1.30)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0636	953.00	2.68	2,554.40	0.00242757	0.00242757	2.31	6.20
TEXAS SEVERANCE TAX	Feb 23				(158.49)	0.00242757	0.00242757		(0.38)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	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	Feb 23	1.1010	(1,456.00)	2.59	(3,770.32)	0.00242757	0.00242757	(3.53)	(9.81)
TEXAS SEVERANCE TAX	Feb 23				204.51	0.00242757	0.00242757		0.50
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								5.12	(26.40)
PPROD									
R1	Jan 23		7,327.58	0.69	5,058.43	0.00242757	0.00242757	17.79	12.28
TEXAS SEVERANCE TAX	Jan 23				(352.91)	0.00242757	0.00242757		(0.86)
R1	Jan 23		(30,533.50)	0.74	(22,621.50)	0.00242757	0.00242757	(74.12)	(54.92)
TEXAS SEVERANCE TAX	Jan 23				1,578.24	0.00242757	0.00242757		3.83
R1	Apr 24		40,463.98	0.62	25,147.54	0.00242757	0.00242757	98.23	61.05
TEXAS SEVERANCE TAX	Apr 24				(1,754.48)	0.00242757	0.00242757		(4.26)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		6,315.08	0.70	4,410.89	0.00242757	0.00242757	15.33	10.71
TEXAS SEVERANCE TAX	Feb 23				(307.74)	0.00242757	0.00242757		(0.75)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(8,562.80)	0.76	(6,469.21)	0.00242757	0.00242757	(20.79)	(15.70)
TEXAS SEVERANCE TAX	Feb 23				451.34	0.00242757	0.00242757		1.10
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								36.44	12.48
Total Property									(41.23)

Property: GAT-3014.1

GATES 05D UNIT NO. 3014, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		504.90	69.91	35,297.87	0.00242758	0.00242758	1.23	92.08
TEXAS SEVERANCE TAX	Jan 23				(1,623.70)	0.00242758	0.00242758		(3.94)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(819.38)	72.57	(59,461.59)	0.00242758	0.00242758	(1.99)	(148.97)
TEXAS SEVERANCE TAX	Jan 23				2,735.23	0.00242758	0.00242758		6.64
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		983.17	81.41	80,039.99	0.00242758	0.00242758	2.39	194.57
TEXAS SEVERANCE TAX	Apr 24				(3,681.84)	0.00242758	0.00242758		(8.94)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		444.47	68.79	30,575.75	0.00242758	0.00242758	1.08	82.37
TEXAS SEVERANCE TAX	Feb 23				(1,406.48)	0.00242758	0.00242758		(3.41)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(453.91)	73.94	(33,560.16)	0.00242758	0.00242758	(1.10)	(83.90)
TEXAS SEVERANCE TAX	Feb 23				1,543.77	0.00242758	0.00242758		3.75
Total CONDENSATE								1.61	130.25
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	Jan 23	1.0495	14,974.00	4.49	67,263.92	0.00242758	0.00242758	36.35	163.29
REGULATORY FEE	Jan 23				(12.08)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX	Jan 23				(387.85)	0.00242758	0.00242758		(0.94)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0613	(14,145.00)	3.61	(51,085.25)	0.00242758	0.00242758	(34.34)	(155.97)
REGULATORY FEE	Jan 23				11.14	0.00242758	0.00242758		0.03
TEXAS SEVERANCE TAX	Jan 23				256.93	0.00242758	0.00242758		0.62
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0543	11,839.00	1.36	16,129.55	0.00242758	0.00242758	28.74	39.16
REGULATORY FEE	Apr 24				(9.46)	0.00242758	0.00242758		(0.02)
TEXAS SEVERANCE TAX	Apr 24				(82.64)	0.00242758	0.00242758		(0.20)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0518	12,667.00	2.65	33,574.46	0.00242758	0.00242758	30.75	81.50
REGULATORY FEE	Feb 23				(10.19)	0.00242758	0.00242758		(0.02)
TEXAS SEVERANCE TAX	Feb 23				(178.09)	0.00242758	0.00242758		(0.43)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0622	(12,682.00)	2.50	(31,682.08)	0.00242758	0.00242758	(30.79)	(82.41)
REGULATORY FEE	Feb 23				9.98	0.00242758	0.00242758		0.02
TEXAS SEVERANCE TAX	Feb 23				148.96	0.00242758	0.00242758		0.36
Total GAS								30.71	44.96
PPROD	R1	Jan 23	88,155.98	0.65	57,002.23	0.00242758	0.00242758	214.01	138.38
	TEXAS SEVERANCE TAX	Jan 23			(339.97)	0.00242758	0.00242758		(0.83)

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	Jan 23		(72,000.99)	0.65	(47,085.41)	0.00242758	0.00242758	(174.79)	(114.30)
TEXAS SEVERANCE TAX	Jan 23				280.83	0.00242758	0.00242758		0.68
R1	Apr 24		66,032.72	0.61	39,954.48	0.00242758	0.00242758	160.30	96.99
TEXAS SEVERANCE TAX	Apr 24				(238.30)	0.00242758	0.00242758		(0.58)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		73,240.82	0.65	47,890.77	0.00242758	0.00242758	177.80	116.26
TEXAS SEVERANCE TAX	Feb 23				(285.63)	0.00242758	0.00242758		(0.69)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(64,306.51)	0.66	(42,423.46)	0.00242758	0.00242758	(156.11)	(102.99)
TEXAS SEVERANCE TAX	Feb 23				253.02	0.00242758	0.00242758		0.61
Total PPROD								221.21	133.53
Total Property									308.74

Property: GAT-3017.1

GATES 09 ROSE B GU 8 NO. 3017, State: TX, County: WEBB

CONDENSATE									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		241.69	70.22	16,972.25	0.00175517	0.00175517	0.42	31.44
TEXAS SEVERANCE TAX	Jan 23				(780.72)	0.00175517	0.00175517		(1.37)
R1	Jan 23		0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jan 23		(318.99)	72.57	(23,148.80)	0.00175517	0.00175517	(0.56)	(41.92)
TEXAS SEVERANCE TAX	Jan 23				1,064.84	0.00175517	0.00175517		1.87
R1	Jan 23		0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Apr 24		0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Apr 24		192.70	81.15	15,637.20	0.00175517	0.00175517	0.34	27.59
TEXAS SEVERANCE TAX	Apr 24				(719.31)	0.00175517	0.00175517		(1.26)
R1	Feb 23		0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23		110.76	69.98	7,751.28	0.00175517	0.00175517	0.19	14.49
TEXAS SEVERANCE TAX	Feb 23				(356.56)	0.00175517	0.00175517		(0.63)
R1	Feb 23		0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23		(110.76)	73.93	(8,188.83)	0.00175517	0.00175517	(0.19)	(14.49)
TEXAS SEVERANCE TAX	Feb 23				376.69	0.00175517	0.00175517		0.66
Total CONDENSATE								0.20	16.38

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23	1.0240	4,847.00	4.38	21,243.74	0.00175517	0.00175517	8.51	37.29
REGULATORY FEE	Jan 23				(3.96)	0.00175517	0.00175517		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(559.96)	0.00175517	0.00175517		(0.98)
R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	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	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jan 23	1.0629	(3,513.00)	3.62	(12,706.80)	0.00175517	0.00175517	(6.17)	(28.05)
TEXAS SEVERANCE TAX	Jan 23				292.74	0.00175517	0.00175517		0.51
R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Apr 24	1.0162	3,814.00	1.31	5,008.46	0.00175517	0.00175517	6.69	8.79
REGULATORY FEE	Apr 24				(3.07)	0.00175517	0.00175517		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(116.39)	0.00175517	0.00175517		(0.20)
R1	Apr 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23	1.0280	1,842.00	2.59	4,771.85	0.00175517	0.00175517	3.23	8.38
TEXAS SEVERANCE TAX	Feb 23				(114.31)	0.00175517	0.00175517		(0.20)
R1	Feb 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23	1.0532	(1,910.00)	2.48	(4,731.19)	0.00175517	0.00175517	(3.35)	(8.90)
TEXAS SEVERANCE TAX	Feb 23				100.80	0.00175517	0.00175517		0.18
R1	Feb 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
Total GAS								8.91	16.80
PPROD									
R1	Jan 23		31,109.37	0.69	21,501.64	0.00175517	0.00175517	54.60	37.74
TEXAS SEVERANCE TAX	Jan 23				(585.65)	0.00175517	0.00175517		(1.03)
R1	Jan 23		(17,085.76)	0.66	(11,236.29)	0.00175517	0.00175517	(29.99)	(19.72)
TEXAS SEVERANCE TAX	Jan 23				306.05	0.00175517	0.00175517		0.54
R1	Apr 24		22,396.33	0.64	14,242.64	0.00175517	0.00175517	39.31	25.00
TEXAS SEVERANCE TAX	Apr 24				(387.93)	0.00175517	0.00175517		(0.68)
R1	Apr 24		0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23		11,606.89	0.70	8,111.25	0.00175517	0.00175517	20.37	14.24
TEXAS SEVERANCE TAX	Feb 23				(220.93)	0.00175517	0.00175517		(0.39)
R1	Feb 23		0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23		(9,603.67)	0.68	(6,504.33)	0.00175517	0.00175517	(16.86)	(11.42)
TEXAS SEVERANCE TAX	Feb 23				177.16	0.00175517	0.00175517		0.31
R1	Feb 23		0.00		0.00	0.00175517	0.00175517	0.00	0.00
Total PPROD								67.43	44.59
Total Property									77.77

Property: GAT-3018.1

GATES 09 ROSE B NO. 3018, State: TX, County: WEBB

CONDENSATE

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		303.67	70.22	21,324.10	0.00242758	0.00242758	0.74	55.40
TEXAS SEVERANCE TAX	Jan 23				(980.91)	0.00242758	0.00242758		(2.38)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(400.78)	72.57	(29,084.39)	0.00242758	0.00242758	(0.97)	(72.61)
TEXAS SEVERANCE TAX	Jan 23				1,337.88	0.00242758	0.00242758		3.25
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		302.81	81.15	24,572.75	0.00242758	0.00242758	0.74	60.05
TEXAS SEVERANCE TAX	Apr 24				(1,130.35)	0.00242758	0.00242758		(2.74)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		268.98	69.98	18,824.53	0.00242758	0.00242758	0.65	49.58
TEXAS SEVERANCE TAX	Feb 23				(865.93)	0.00242758	0.00242758		(2.10)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(268.98)	73.94	(19,887.17)	0.00242758	0.00242758	(0.65)	(49.58)
TEXAS SEVERANCE TAX	Feb 23				914.81	0.00242758	0.00242758		2.22
Total CONDENSATE								0.51	41.09
GAS									
R1	Jan 23	1.0309	3,701.00	4.41	16,330.04	0.00242758	0.00242758	8.98	39.64
REGULATORY FEE	Jan 23				(3.01)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(355.36)	0.00242758	0.00242758		(0.86)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0654	(5,347.00)	3.63	(19,386.28)	0.00242758	0.00242758	(12.98)	(59.19)
REGULATORY FEE	Jan 23				4.21	0.00242758	0.00242758		0.01
TEXAS SEVERANCE TAX	Jan 23				368.19	0.00242758	0.00242758		0.89
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0297	5,311.00	1.33	7,066.97	0.00242758	0.00242758	12.89	17.16
REGULATORY FEE	Apr 24				(4.26)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(135.94)	0.00242758	0.00242758		(0.33)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0356	3,958.00	2.61	10,331.37	0.00242758	0.00242758	9.61	25.08
REGULATORY FEE	Feb 23				(3.21)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(204.70)	0.00242758	0.00242758		(0.50)

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	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0685	(4,221.00)	2.51	(10,607.25)	0.00242758	0.00242758	(10.25)	(27.59)
REGULATORY FEE	Feb 23				3.31	0.00242758	0.00242758		0.01
TEXAS SEVERANCE TAX	Feb 23				187.00	0.00242758	0.00242758		0.45
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								8.25	(5.26)
PPROD									
R1	Jan 23		23,005.71	0.67	15,373.65	0.00242758	0.00242758	55.85	37.32
TEXAS SEVERANCE TAX	Jan 23				(345.64)	0.00242758	0.00242758		(0.84)
R1	Jan 23		(26,989.08)	0.64	(17,381.77)	0.00242758	0.00242758	(65.52)	(42.20)
TEXAS SEVERANCE TAX	Jan 23				390.79	0.00242758	0.00242758		0.95
R1	Apr 24		30,249.71	0.61	18,490.53	0.00242758	0.00242758	73.43	44.89
TEXAS SEVERANCE TAX	Apr 24				(415.72)	0.00242758	0.00242758		(1.01)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		24,171.02	0.68	16,324.20	0.00242758	0.00242758	58.68	39.63
TEXAS SEVERANCE TAX	Feb 23				(367.02)	0.00242758	0.00242758		(0.89)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(20,996.43)	0.66	(13,814.01)	0.00242758	0.00242758	(50.97)	(33.53)
TEXAS SEVERANCE TAX	Feb 23				310.58	0.00242758	0.00242758		0.75
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								71.47	45.07
Total Property									80.90

Property: GAT-3019.1

GATES 05D NO. 3019, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		1,025.18	69.91	71,670.80	0.00242756	0.00242756	2.49	186.40
TEXAS SEVERANCE TAX	Jan 23				(3,296.86)	0.00242756	0.00242756		(8.00)
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23		(1,191.83)	72.57	(86,489.58)	0.00242756	0.00242756	(2.89)	(216.35)
TEXAS SEVERANCE TAX	Jan 23				3,978.52	0.00242756	0.00242756		9.66
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24		460.86	81.41	37,518.74	0.00242756	0.00242756	1.12	91.18
TEXAS SEVERANCE TAX	Apr 24				(1,725.86)	0.00242756	0.00242756		(4.19)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		935.90	68.79	64,382.11	0.00242756	0.00242756	2.27	173.13

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	Feb 23				(2,961.58)	0.00242756	0.00242756		(7.19)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		(955.79)	73.93	(70,666.25)	0.00242756	0.00242756	(2.32)	(176.95)
TEXAS SEVERANCE TAX	Feb 23				3,250.65	0.00242756	0.00242756		7.89
Total CONDENSATE								0.67	55.58
GAS									
R1	Jan 23	1.0490	22,732.00	4.49	102,060.84	0.00242756	0.00242756	55.18	247.76
REGULATORY FEE	Jan 23				(18.45)	0.00242756	0.00242756		(0.04)
TEXAS SEVERANCE TAX	Jan 23				(2,593.76)	0.00242756	0.00242756		(6.30)
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0612	(22,094.00)	3.61	(79,791.32)	0.00242756	0.00242756	(53.63)	(243.61)
REGULATORY FEE	Jan 23				17.40	0.00242756	0.00242756		0.04
TEXAS SEVERANCE TAX	Jan 23				1,768.93	0.00242756	0.00242756		4.29
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0561	13,073.00	1.36	17,841.26	0.00242756	0.00242756	31.74	43.31
REGULATORY FEE	Apr 24				(10.56)	0.00242756	0.00242756		(0.03)
TEXAS SEVERANCE TAX	Apr 24				(401.56)	0.00242756	0.00242756		(0.97)
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0515	19,942.00	2.65	52,841.35	0.00242756	0.00242756	48.41	128.28
REGULATORY FEE	Feb 23				(16.13)	0.00242756	0.00242756		(0.04)
TEXAS SEVERANCE TAX	Feb 23				(1,233.99)	0.00242756	0.00242756		(3.00)
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0622	(20,082.00)	2.50	(50,168.53)	0.00242756	0.00242756	(48.75)	(130.49)
REGULATORY FEE	Feb 23				15.81	0.00242756	0.00242756		0.04

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	Feb 23				1,039.72	0.00242756	0.00242756		2.52
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
Total GAS								32.95	41.76
PPROD									
R1	Jan 23		138,275.38	0.65	89,216.37	0.00242756	0.00242756	335.67	216.58
TEXAS SEVERANCE TAX	Jan 23				(2,345.51)	0.00242756	0.00242756		(5.69)
R1	Jan 23		(112,460.27)	0.65	(73,543.96)	0.00242756	0.00242756	(273.00)	(178.53)
TEXAS SEVERANCE TAX	Jan 23				1,933.48	0.00242756	0.00242756		4.69
R1	Apr 24		77,827.80	0.61	47,428.78	0.00242756	0.00242756	188.93	115.14
TEXAS SEVERANCE TAX	Apr 24				(1,246.91)	0.00242756	0.00242756		(3.03)
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		119,133.61	0.65	77,753.23	0.00242756	0.00242756	289.20	188.75
TEXAS SEVERANCE TAX	Feb 23				(2,044.15)	0.00242756	0.00242756		(4.96)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		(101,829.42)	0.66	(67,177.59)	0.00242756	0.00242756	(247.20)	(163.08)
TEXAS SEVERANCE TAX	Feb 23				1,766.11	0.00242756	0.00242756		4.29
Total PPROD								293.60	174.16
Total Property									271.50

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

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONDENSATE									
R1	Jan 23	493.68	71.86		35,474.74	0.00242756	0.00242756	1.20	89.83
TEXAS SEVERANCE TAX	Jan 23				(1,631.84)	0.00242756	0.00242756		(3.96)
R1	Jan 23	0.00			0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	(509.88)	72.57		(37,001.15)	0.00242756	0.00242756	(1.24)	(92.83)
TEXAS SEVERANCE TAX	Jan 23				1,702.05	0.00242756	0.00242756		4.13
R1	Jan 23	0.00			0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	0.00			0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	131.70	82.35		10,845.41	0.00242756	0.00242756	0.32	26.35
TEXAS SEVERANCE TAX	Apr 24				(498.89)	0.00242756	0.00242756		(1.21)
R1	Feb 23	0.00			0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	386.06	70.69		27,292.02	0.00242756	0.00242756	0.94	71.69
TEXAS SEVERANCE TAX	Feb 23				(1,255.43)	0.00242756	0.00242756		(3.05)
R1	Feb 23	0.00			0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	(386.06)	73.94		(28,543.64)	0.00242756	0.00242756	(0.94)	(71.69)
TEXAS SEVERANCE TAX	Feb 23				1,313.01	0.00242756	0.00242756		3.19
Total CONDENSATE								0.28	22.45
GAS									
R1	Jan 23	1.0515	3,121.00	4.50	14,046.06	0.00242756	0.00242756	7.58	34.10
REGULATORY FEE	Jan 23				(2.56)	0.00242756	0.00242756		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(958.19)	0.00242756	0.00242756		(2.33)
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	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	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0950	(5,563.00)	3.73	(20,730.32)	0.00242756	0.00242756	(13.50)	(63.29)	
REGULATORY FEE	Jan 23				4.50	0.00242756	0.00242756		0.01	
TEXAS SEVERANCE TAX	Jan 23				1,213.62	0.00242756	0.00242756		2.95	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0581	2,116.00	1.37	2,893.20	0.00242756	0.00242756	5.14	7.02	
TEXAS SEVERANCE TAX	Apr 24				(173.29)	0.00242756	0.00242756		(0.42)	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0543	2,738.00	2.66	7,274.76	0.00242756	0.00242756	6.65	17.66	
REGULATORY FEE	Feb 23				(2.23)	0.00242756	0.00242756		(0.01)	
TEXAS SEVERANCE TAX	Feb 23				(452.60)	0.00242756	0.00242756		(1.10)	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0999	(4,152.00)	2.59	(10,740.11)	0.00242756	0.00242756	(10.08)	(27.94)	
REGULATORY FEE	Feb 23				3.34	0.00242756	0.00242756		0.01	
TEXAS SEVERANCE TAX	Feb 23				582.57	0.00242756	0.00242756		1.41	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
								Total GAS	(4.21)	(31.94)
PPROD										
R1	Jan 23		19,862.31	0.63	12,578.12	0.00242756	0.00242756	48.22	30.53	
TEXAS SEVERANCE TAX	Jan 23				(877.54)	0.00242756	0.00242756		(2.13)	
R1	Jan 23		(33,760.17)	0.74	(25,012.06)	0.00242756	0.00242756	(81.95)	(60.72)	
TEXAS SEVERANCE TAX	Jan 23				1,745.03	0.00242756	0.00242756		4.24	
R1	Apr 24		12,720.85	0.59	7,496.73	0.00242756	0.00242756	30.88	18.20	
TEXAS SEVERANCE TAX	Apr 24				(523.03)	0.00242756	0.00242756		(1.27)	
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23		17,110.71	0.64	10,979.91	0.00242756	0.00242756	41.54	26.65	

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	Feb 23				(766.04)	0.00242756	0.00242756		(1.86)	
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23		(24,391.72)	0.76	(18,427.99)	0.00242756	0.00242756	(59.21)	(44.74)	
TEXAS SEVERANCE TAX	Feb 23				1,285.67	0.00242756	0.00242756		3.12	
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
								Total PPROD	(20.52)	(27.98)
								Total Property		(37.47)

Property: GAT-3020.1

GATES 05D UNIT F NO. 3020, State: TX, County: WEBB

CONDENSATE										
R1	Jan 23		574.10	69.91	40,135.65	0.00242758	0.00242758	1.39	104.06	
TEXAS SEVERANCE TAX	Jan 23				(1,846.24)	0.00242758	0.00242758		(4.48)	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23		(667.42)	72.57	(48,434.16)	0.00242758	0.00242758	(1.62)	(121.27)	
TEXAS SEVERANCE TAX	Jan 23				2,227.97	0.00242758	0.00242758		5.41	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		368.69	81.41	30,014.99	0.00242758	0.00242758	0.90	73.27	
TEXAS SEVERANCE TAX	Apr 24				(1,380.69)	0.00242758	0.00242758		(3.35)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		524.11	68.79	36,053.98	0.00242758	0.00242758	1.27	96.86	
TEXAS SEVERANCE TAX	Feb 23				(1,658.48)	0.00242758	0.00242758		(4.03)	
R1	Feb 23		(535.24)	73.94	(39,573.10)	0.00242758	0.00242758	(1.30)	(99.15)	
TEXAS SEVERANCE TAX	Feb 23				1,820.36	0.00242758	0.00242758		4.42	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total CONDENSATE	0.64	51.74

GAS									
R1	Jan 23	1.0455	34,305.00	4.47	153,502.46	0.00242758	0.00242758	83.28	372.64
REGULATORY FEE	Jan 23				(27.34)	0.00242758	0.00242758		(0.07)
TEXAS SEVERANCE TAX	Jan 23				(2,337.58)	0.00242758	0.00242758		(5.67)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0613	(32,749.00)	3.61	(118,279.01)	0.00242758	0.00242758	(79.50)	(361.12)
REGULATORY FEE	Jan 23				25.79	0.00242758	0.00242758		0.06
TEXAS SEVERANCE TAX	Jan 23				1,570.71	0.00242758	0.00242758		3.81
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0504	22,195.00	1.36	30,127.69	0.00242758	0.00242758	53.88	73.14

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	Apr 24				(17.57)	0.00242758	0.00242758		(0.04)
TEXAS SEVERANCE TAX	Apr 24				(408.66)	0.00242758	0.00242758		(0.99)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0477	30,084.00	2.64	79,425.11	0.00242758	0.00242758	73.03	192.81
REGULATORY FEE	Feb 23				(23.91)	0.00242758	0.00242758		(0.06)
TEXAS SEVERANCE TAX	Feb 23				(1,114.98)	0.00242758	0.00242758		(2.71)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0623	(29,767.00)	2.50	(74,367.43)	0.00242758	0.00242758	(72.26)	(193.44)
REGULATORY FEE	Feb 23				23.43	0.00242758	0.00242758		0.06
TEXAS SEVERANCE TAX	Feb 23				923.21	0.00242758	0.00242758		2.24
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								58.43	80.66
PPROD									
R1	Jan 23		188,184.50	0.65	121,844.95	0.00242758	0.00242758	456.83	295.79
TEXAS SEVERANCE TAX	Jan 23				(1,918.82)	0.00242758	0.00242758		(4.66)
R1	Jan 23		(166,705.80)	0.65	(109,018.11)	0.00242758	0.00242758	(404.69)	(264.65)
TEXAS SEVERANCE TAX	Jan 23				1,716.82	0.00242758	0.00242758		4.17
R1	Apr 24		116,656.85	0.60	70,296.22	0.00242758	0.00242758	283.19	170.65
TEXAS SEVERANCE TAX	Apr 24				(1,107.03)	0.00242758	0.00242758		(2.69)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		162,139.41	0.65	106,106.38	0.00242758	0.00242758	393.61	257.58
TEXAS SEVERANCE TAX	Feb 23				(1,670.97)	0.00242758	0.00242758		(4.06)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(150,947.16)	0.66	(99,580.92)	0.00242758	0.00242758	(366.44)	(241.74)
TEXAS SEVERANCE TAX	Feb 23				1,568.20	0.00242758	0.00242758		3.81
Total PPROD								362.50	214.20
Total Property									346.60
Property:	GAT-3021.1		GATES 05D UNIT M NO. 3021, State: TX, County: WEBB						
CONDENSATE	R1	Jan 23	584.35	69.91	40,852.36	0.00242758	0.00242758	1.42	106.30

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	Jan 23				(1,879.21)	0.00242758	0.00242758		(4.56)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(679.34)	72.57	(49,299.06)	0.00242758	0.00242758	(1.65)	(123.52)
TEXAS SEVERANCE TAX	Jan 23				2,267.76	0.00242758	0.00242758		5.51
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		706.65	81.41	57,528.74	0.00242758	0.00242758	1.72	140.03
TEXAS SEVERANCE TAX	Apr 24				(2,646.32)	0.00242758	0.00242758		(6.42)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		533.47	68.79	36,697.80	0.00242758	0.00242758	1.30	99.15
TEXAS SEVERANCE TAX	Feb 23				(1,688.10)	0.00242758	0.00242758		(4.10)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(544.80)	73.93	(40,279.76)	0.00242758	0.00242758	(1.32)	(100.68)
TEXAS SEVERANCE TAX	Feb 23				1,852.87	0.00242758	0.00242758		4.50
Total CONDENSATE								1.47	116.21
GAS									
R1	Jan 23	1.0409	35,499.00	4.46	158,149.08	0.00242758	0.00242758	86.18	383.92
REGULATORY FEE	Jan 23				(28.03)	0.00242758	0.00242758		(0.07)
TEXAS SEVERANCE TAX	Jan 23				(3,438.97)	0.00242758	0.00242758		(8.35)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0613	(33,562.00)	3.61	(121,217.76)	0.00242758	0.00242758	(81.47)	(370.09)
REGULATORY FEE	Jan 23				26.44	0.00242758	0.00242758		0.06
TEXAS SEVERANCE TAX	Jan 23				2,298.17	0.00242758	0.00242758		5.58
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0447	26,183.00	1.35	35,347.30	0.00242758	0.00242758	63.56	85.81
REGULATORY FEE	Apr 24				(20.50)	0.00242758	0.00242758		(0.05)
TEXAS SEVERANCE TAX	Apr 24				(686.65)	0.00242758	0.00242758		(1.67)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0430	31,123.00	2.63	81,803.08	0.00242758	0.00242758	75.55	198.58
REGULATORY FEE	Feb 23				(24.50)	0.00242758	0.00242758		(0.06)
TEXAS SEVERANCE TAX	Feb 23				(1,642.80)	0.00242758	0.00242758		(3.99)
R1	Feb 23	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	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0622	(30,507.00)	2.50	(76,215.22)	0.00242758	0.00242758	(74.06)	(198.24)
REGULATORY FEE	Feb 23				24.01	0.00242758	0.00242758		0.06
TEXAS SEVERANCE TAX	Feb 23				1,350.78	0.00242758	0.00242758		3.28
Total GAS								69.76	94.77

PPROD

R1	Jan 23		182,943.44	0.64	116,630.96	0.00242758	0.00242758	444.11	283.13
TEXAS SEVERANCE TAX	Jan 23				(2,622.20)	0.00242758	0.00242758		(6.37)
R1	Jan 23		(170,847.88)	0.65	(111,726.85)	0.00242758	0.00242758	(414.75)	(271.23)
TEXAS SEVERANCE TAX	Jan 23				2,511.94	0.00242758	0.00242758		6.10
R1	Apr 24		127,986.34	0.60	76,275.09	0.00242758	0.00242758	310.70	185.16
TEXAS SEVERANCE TAX	Apr 24				(1,714.88)	0.00242758	0.00242758		(4.16)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		157,615.07	0.64	101,521.88	0.00242758	0.00242758	382.62	246.45
TEXAS SEVERANCE TAX	Feb 23				(2,282.51)	0.00242758	0.00242758		(5.54)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(154,697.60)	0.66	(102,055.12)	0.00242758	0.00242758	(375.54)	(247.75)
TEXAS SEVERANCE TAX	Feb 23				2,294.49	0.00242758	0.00242758		5.57
Total PPROD								347.14	191.36
Total Property									402.34

Property: GAT-3021A.1

GATES 05D UNIT J NO. 3021A, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		1,281.47	69.91	89,588.50	0.00242758	0.00242758	3.11	232.82
TEXAS SEVERANCE TAX	Jan 23				(4,121.07)	0.00242758	0.00242758		(10.00)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(1,489.78)	72.57	(108,111.97)	0.00242758	0.00242758	(3.62)	(271.00)
TEXAS SEVERANCE TAX	Jan 23				4,973.15	0.00242758	0.00242758		12.07
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		675.93	81.41	55,027.49	0.00242758	0.00242758	1.64	133.51
TEXAS SEVERANCE TAX	Apr 24				(2,531.26)	0.00242758	0.00242758		(6.14)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		1,169.88	68.79	80,477.63	0.00242758	0.00242758	2.84	216.61
TEXAS SEVERANCE TAX	Feb 23				(3,701.97)	0.00242758	0.00242758		(8.99)

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
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(1,194.74)	73.93	(88,332.82)	0.00242758	0.00242758	(2.90)	(221.18)
TEXAS SEVERANCE TAX	Feb 23				4,063.31	0.00242758	0.00242758		9.86
Total CONDENSATE								1.07	87.56
GAS									
R1	Jan 23	1.0382	28,171.00	4.44	125,181.05	0.00242758	0.00242758	68.39	303.89
REGULATORY FEE	Jan 23				(21.73)	0.00242758	0.00242758		(0.05)
TEXAS SEVERANCE TAX	Jan 23				(3,413.89)	0.00242758	0.00242758		(8.29)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0613	(26,026.00)	3.61	(93,997.41)	0.00242758	0.00242758	(63.18)	(286.99)
REGULATORY FEE	Jan 23				20.50	0.00242758	0.00242758		0.05
TEXAS SEVERANCE TAX	Jan 23				2,233.88	0.00242758	0.00242758		5.42
R1	Apr 24	1.0412	25,558.00	1.35	34,389.31	0.00242758	0.00242758	62.04	83.48
REGULATORY FEE	Apr 24				(19.57)	0.00242758	0.00242758		(0.05)
TEXAS SEVERANCE TAX	Apr 24				(843.32)	0.00242758	0.00242758		(2.05)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0397	24,692.00	2.62	64,696.59	0.00242758	0.00242758	59.94	157.06
REGULATORY FEE	Feb 23				(19.00)	0.00242758	0.00242758		(0.05)
TEXAS SEVERANCE TAX	Feb 23				(1,637.16)	0.00242758	0.00242758		(3.97)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0622	(23,657.00)	2.50	(59,100.49)	0.00242758	0.00242758	(57.43)	(153.73)
REGULATORY FEE	Feb 23				18.62	0.00242758	0.00242758		0.05

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
PPROD	TEXAS SEVERANCE TAX	Feb 23			1,313.00	0.00242758	0.00242758		3.19
							Total GAS	69.76	97.96
R1	TEXAS SEVERANCE TAX	Jan 23	122,987.12	0.60	73,723.83	0.00242758	0.00242758	298.56	178.97
R1	TEXAS SEVERANCE TAX	Jan 23	(132,482.59)	0.65	(86,637.67)	0.00242758	0.00242758	(321.61)	(210.32)
R1	TEXAS SEVERANCE TAX	Jan 23			2,441.68	0.00242758	0.00242758		5.93
R1	TEXAS SEVERANCE TAX	Apr 24	105,794.72	0.56	58,770.19	0.00242758	0.00242758	256.83	142.67
R1	TEXAS SEVERANCE TAX	Apr 24			(1,656.30)	0.00242758	0.00242758		(4.02)
R1	TEXAS SEVERANCE TAX	Apr 24	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	TEXAS SEVERANCE TAX	Feb 23	105,940.48	0.60	63,962.63	0.00242758	0.00242758	257.18	155.27
R1	TEXAS SEVERANCE TAX	Feb 23			(1,802.64)	0.00242758	0.00242758		(4.38)
R1	TEXAS SEVERANCE TAX	Feb 23	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	TEXAS SEVERANCE TAX	Feb 23	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	TEXAS SEVERANCE TAX	Feb 23	(119,959.06)	0.66	(79,137.84)	0.00242758	0.00242758	(291.21)	(192.11)
R1	TEXAS SEVERANCE TAX	Feb 23			2,230.32	0.00242758	0.00242758		5.41
							Total PPROD	199.75	72.38
							Total Property		257.90

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

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONDENSATE	R1	Jan 23	17.94	69.91	1,254.24	0.00242758	0.00242758	0.04	2.99
R1	TEXAS SEVERANCE TAX	Jan 23			(57.70)	0.00242758	0.00242758		(0.14)
R1	TEXAS SEVERANCE TAX	Jan 23	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	TEXAS SEVERANCE TAX	Jan 23	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	TEXAS SEVERANCE TAX	Jan 23	(20.86)	72.56	(1,513.57)	0.00242758	0.00242758	(0.05)	(3.74)
R1	TEXAS SEVERANCE TAX	Jan 23			69.62	0.00242758	0.00242758		0.17
R1	TEXAS SEVERANCE TAX	Apr 24	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	TEXAS SEVERANCE TAX	Apr 24	30.72	81.42	2,501.25	0.00242758	0.00242758	0.07	5.70
R1	TEXAS SEVERANCE TAX	Apr 24			(115.06)	0.00242758	0.00242758		(0.28)
R1	TEXAS SEVERANCE TAX	Feb 23	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	TEXAS SEVERANCE TAX	Feb 23	16.38	68.78	1,126.69	0.00242758	0.00242758	0.04	3.05
R1	TEXAS SEVERANCE TAX	Feb 23			(51.83)	0.00242758	0.00242758		(0.13)
R1	TEXAS SEVERANCE TAX	Feb 23	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	TEXAS SEVERANCE TAX	Feb 23	(16.73)	73.92	(1,236.66)	0.00242758	0.00242758	(0.04)	(3.05)
R1	TEXAS SEVERANCE TAX	Feb 23			56.89	0.00242758	0.00242758		0.14
							Total CONDENSATE	0.06	4.71

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
GAS	R1	Jan 23	1.0480	917.00	4.49	4,113.34	0.00242758	0.00242758	2.23	9.99
R1	TEXAS SEVERANCE TAX	Jan 23			(7.92)	0.00242758	0.00242758		(0.02)	
R1	TEXAS SEVERANCE TAX	Jan 23	1.0000	0.00	0.00	0.00242758	0.00242758	0.00	0.00	
R1	TEXAS SEVERANCE TAX	Jan 23	1.0000	0.00	0.00	0.00242758	0.00242758	0.00	0.00	
R1	TEXAS SEVERANCE TAX	Jan 23	1.0000	0.00	0.00	0.00242758	0.00242758	0.00	0.00	
R1	TEXAS SEVERANCE TAX	Jan 23	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	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0601	(876.00)	3.61	(3,160.40)	0.00242758	0.00242758	(2.13)	(9.65)	
TEXAS SEVERANCE TAX	Jan 23				5.32	0.00242758	0.00242758		0.01	
R1	Apr 24	1.0512	912.00	1.36	1,238.89	0.00242758	0.00242758	2.21	3.01	
TEXAS SEVERANCE TAX	Apr 24				(74.48)	0.00242758	0.00242758		(0.18)	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0530	802.00	2.65	2,128.14	0.00242758	0.00242758	1.95	5.17	
TEXAS SEVERANCE TAX	Feb 23				(3.78)	0.00242758	0.00242758		(0.01)	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0627	(795.00)	2.50	(1,987.07)	0.00242758	0.00242758	(1.93)	(5.17)	
TEXAS SEVERANCE TAX	Feb 23				3.13	0.00242758	0.00242758		0.01	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS	2.33	3.16
PPROD										
R1	Jan 23		5,031.33	0.63	3,185.88	0.00242758	0.00242758	12.21	7.73	
TEXAS SEVERANCE TAX	Jan 23				(6.36)	0.00242758	0.00242758		(0.02)	
R1	Jan 23		(4,454.28)	0.65	(2,912.90)	0.00242758	0.00242758	(10.81)	(7.07)	
TEXAS SEVERANCE TAX	Jan 23				5.81	0.00242758	0.00242758		0.01	
R1	Apr 24		4,745.37	0.59	2,808.83	0.00242758	0.00242758	11.52	6.82	
TEXAS SEVERANCE TAX	Apr 24				(195.97)	0.00242758	0.00242758		(0.48)	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		4,334.62	0.64	2,765.40	0.00242758	0.00242758	10.52	6.71	
TEXAS SEVERANCE TAX	Feb 23				(5.52)	0.00242758	0.00242758		(0.01)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(4,033.19)	0.66	(2,660.72)	0.00242758	0.00242758	(9.79)	(6.46)	
TEXAS SEVERANCE TAX	Feb 23				5.31	0.00242758	0.00242758		0.01	
R1	Feb 23		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		13.65	7.24
						Total Property			15.11
Property:	GAT-3028.1	GATES 09 ROSE B NO. 3028, State: TX, County: WEBB							
CONDENSATE									
R1	Jan 23		436.91	70.22	30,680.60	0.00242758	0.00242758	1.06	79.35
TEXAS SEVERANCE TAX	Jan 23				(1,411.31)	0.00242758	0.00242758		(3.43)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(576.64)	72.57	(41,845.91)	0.00242758	0.00242758	(1.40)	(104.80)
TEXAS SEVERANCE TAX	Jan 23				1,924.91	0.00242758	0.00242758		4.67
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		385.39	81.15	31,274.40	0.00242758	0.00242758	0.94	76.28
TEXAS SEVERANCE TAX	Apr 24				(1,438.62)	0.00242758	0.00242758		(3.49)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		427.21	69.98	29,897.78	0.00242758	0.00242758	1.04	79.32
TEXAS SEVERANCE TAX	Feb 23				(1,375.30)	0.00242758	0.00242758		(3.34)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(427.21)	73.93	(31,585.50)	0.00242758	0.00242758	(1.04)	(79.32)
TEXAS SEVERANCE TAX	Feb 23				1,452.93	0.00242758	0.00242758		3.53
						Total CONDENSATE		0.60	48.77
GAS									
R1	Jan 23	1.0157	12,424.00	4.35	54,007.65	0.00242758	0.00242758	30.16	131.11
REGULATORY FEE	Jan 23				(9.98)	0.00242758	0.00242758		(0.02)
TEXAS SEVERANCE TAX	Jan 23				(1,125.54)	0.00242758	0.00242758		(2.73)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0628	(16,637.00)	3.62	(60,172.91)	0.00242758	0.00242758	(40.39)	(183.72)
REGULATORY FEE	Jan 23				13.01	0.00242758	0.00242758		0.03
TEXAS SEVERANCE TAX	Jan 23				1,095.60	0.00242758	0.00242758		2.66
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0132	23,700.00	1.31	31,030.44	0.00242758	0.00242758	57.53	75.33
REGULATORY FEE	Apr 24				(18.87)	0.00242758	0.00242758		(0.05)
TEXAS SEVERANCE TAX	Apr 24				(572.18)	0.00242758	0.00242758		(1.39)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 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	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0197	11,855.00	2.57	30,464.58	0.00242758	0.00242758	28.78	73.96
REGULATORY FEE	Feb 23				(9.50)	0.00242758	0.00242758		(0.02)
TEXAS SEVERANCE TAX	Feb 23				(579.62)	0.00242758	0.00242758		(1.41)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0536	(12,086.00)	2.48	(29,948.08)	0.00242758	0.00242758	(29.34)	(77.90)
REGULATORY FEE	Feb 23				9.50	0.00242758	0.00242758		0.02
TEXAS SEVERANCE TAX	Feb 23				504.29	0.00242758	0.00242758		1.22
Total GAS								46.74	17.09

PPROD

R1	Jan 23		71,426.13	0.64	45,860.82	0.00242758	0.00242758	173.39	111.33
TEXAS SEVERANCE TAX	Jan 23				(987.22)	0.00242758	0.00242758		(2.40)
R1	Jan 23		(80,909.35)	0.66	(53,209.31)	0.00242758	0.00242758	(196.41)	(129.17)
TEXAS SEVERANCE TAX	Jan 23				1,145.41	0.00242758	0.00242758		2.78
R1	Apr 24		129,768.24	0.61	79,715.87	0.00242758	0.00242758	315.02	193.52
TEXAS SEVERANCE TAX	Apr 24				(1,716.00)	0.00242758	0.00242758		(4.17)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		66,943.66	0.65	43,448.84	0.00242758	0.00242758	162.51	105.48
TEXAS SEVERANCE TAX	Feb 23				(935.30)	0.00242758	0.00242758		(2.27)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(60,791.40)	0.68	(41,172.45)	0.00242758	0.00242758	(147.58)	(99.95)
TEXAS SEVERANCE TAX	Feb 23				886.30	0.00242758	0.00242758		2.15
Total PPROD								306.93	177.30
Total Property								306.93	177.30

Property: GAT-308A.1

GATES 05-D NO. 308A, State: TX, County: WEBB

CONDENSATE

R1	Jan 23		222.35	71.86	15,977.17	0.00242757	0.00242757	0.54	40.42
TEXAS SEVERANCE TAX	Jan 23				(734.95)	0.00242757	0.00242757		(1.78)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(229.64)	72.57	(16,664.64)	0.00242757	0.00242757	(0.56)	(41.92)
TEXAS SEVERANCE TAX	Jan 23				766.57	0.00242757	0.00242757		1.86
R1	Jan 23		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	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		131.70	82.35	10,845.41	0.00242757	0.00242757	0.32	26.35
TEXAS SEVERANCE TAX	Apr 24				(498.89)	0.00242757	0.00242757		(1.21)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		173.88	70.69	12,291.83	0.00242757	0.00242757	0.42	32.03
TEXAS SEVERANCE TAX	Feb 23				(565.42)	0.00242757	0.00242757		(1.37)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(173.88)	73.93	(12,855.53)	0.00242757	0.00242757	(0.42)	(32.03)
TEXAS SEVERANCE TAX	Feb 23				591.35	0.00242757	0.00242757		1.44
Total CONDENSATE								0.30	23.79
GAS									
R1	Jan 23	1.0565	3,219.00	4.52	14,555.55	0.00242757	0.00242757	7.81	35.33
REGULATORY FEE	Jan 23				(2.66)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(992.95)	0.00242757	0.00242757		(2.41)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0948	(10,510.00)	3.73	(39,157.62)	0.00242757	0.00242757	(25.51)	(119.55)
REGULATORY FEE	Jan 23				8.49	0.00242757	0.00242757		0.02
TEXAS SEVERANCE TAX	Jan 23				2,292.41	0.00242757	0.00242757		5.56
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0552	4,001.00	1.36	5,455.78	0.00242757	0.00242757	9.71	13.24
REGULATORY FEE	Apr 24				(3.22)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(327.27)	0.00242757	0.00242757		(0.79)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0592	2,825.00	2.67	7,540.39	0.00242757	0.00242757	6.86	18.30
REGULATORY FEE	Feb 23				(2.32)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(468.17)	0.00242757	0.00242757		(1.14)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	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	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0999	(4,316.00)	2.59	(11,165.15)	0.00242757	0.00242757	(10.48)	(29.04)
REGULATORY FEE	Feb 23				3.47	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Feb 23				605.62	0.00242757	0.00242757		1.47
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								(11.61)	(79.03)
PPROD									
R1	Jan 23		21,496.80	0.66	14,194.82	0.00242757	0.00242757	52.18	34.46
TEXAS SEVERANCE TAX	Jan 23				(990.34)	0.00242757	0.00242757		(2.40)
R1	Jan 23		(63,769.90)	0.74	(47,245.48)	0.00242757	0.00242757	(154.81)	(114.69)
TEXAS SEVERANCE TAX	Jan 23				3,296.20	0.00242757	0.00242757		8.00
R1	Apr 24		23,294.20	0.59	13,755.59	0.00242757	0.00242757	56.55	33.39
TEXAS SEVERANCE TAX	Apr 24				(959.69)	0.00242757	0.00242757		(2.33)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		18,522.48	0.67	12,377.54	0.00242757	0.00242757	44.96	30.05
TEXAS SEVERANCE TAX	Feb 23				(863.55)	0.00242757	0.00242757		(2.10)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(25,357.10)	0.76	(19,157.33)	0.00242757	0.00242757	(61.56)	(46.51)
TEXAS SEVERANCE TAX	Feb 23				1,336.56	0.00242757	0.00242757		3.24
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								(62.68)	(58.89)
Total Property									(114.13)
Property: GAT-309.1 GATES 09 ROSE B NO. 309, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		30.99	70.21	2,175.93	0.00242757	0.00242757	0.08	5.99
TEXAS SEVERANCE TAX	Jan 23				(100.09)	0.00242757	0.00242757		(0.24)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		27.53	81.14	2,233.89	0.00242757	0.00242757	0.07	5.68
TEXAS SEVERANCE TAX	Apr 24				(102.76)	0.00242757	0.00242757		(0.25)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		31.64	70.00	2,214.65	0.00242757	0.00242757	0.08	6.10
TEXAS SEVERANCE TAX	Feb 23				(101.87)	0.00242757	0.00242757		(0.25)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(31.64)	73.95	(2,339.67)	0.00242757	0.00242757	(0.08)	(6.10)
TEXAS SEVERANCE TAX	Feb 23				107.62	0.00242757	0.00242757		0.26
Total CONDENSATE								0.15	11.19
GAS									
R1	Jan 23		1.0214	2,686.00	4.37	11,742.31	0.00242757	0.00242757	6.52
REGULATORY FEE	Jan 23				(2.15)	0.00242757	0.00242757		(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	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0652	(2,653.00)	3.62	(9,616.57)	0.00242757	0.00242757	(6.44)	(29.36)	
REGULATORY FEE	Jan 23				2.09	0.00242757	0.00242757		0.01	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0302	993.00	1.33	1,321.98	0.00242757	0.00242757	2.41	3.21	
TEXAS SEVERANCE TAX	Apr 24				(78.87)	0.00242757	0.00242757		(0.19)	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0260	4,878.00	2.59	12,611.84	0.00242757	0.00242757	11.84	30.62	
REGULATORY FEE	Feb 23				(3.90)	0.00242757	0.00242757		(0.01)	
TEXAS SEVERANCE TAX	Feb 23				(778.63)	0.00242757	0.00242757		(1.89)	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0680	(530.00)	2.51	(1,331.27)	0.00242757	0.00242757	(1.29)	(3.46)	
TEXAS SEVERANCE TAX	Feb 23				72.68	0.00242757	0.00242757		0.18	
								Total GAS	13.04	27.61
PPROD										
R1	Jan 23		15,169.20	0.62	9,415.41	0.00242757	0.00242757	36.82	22.86	
R1	Jan 23		(13,387.87)	0.64	(8,622.19)	0.00242757	0.00242757	(32.50)	(20.93)	
R1	Apr 24		5,740.56	0.61	3,499.53	0.00242757	0.00242757	13.94	8.50	
TEXAS SEVERANCE TAX	Apr 24				(244.15)	0.00242757	0.00242757		(0.59)	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		27,062.20	0.63	16,990.26	0.00242757	0.00242757	65.70	41.25	
TEXAS SEVERANCE TAX	Feb 23				(1,185.37)	0.00242757	0.00242757		(2.88)	
R1	Feb 23		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	Feb 23		(2,635.16)	0.66	(1,733.73)	0.00242757	0.00242757	(6.40)	(4.21)
TEXAS SEVERANCE TAX	Feb 23				120.96	0.00242757	0.00242757		0.29
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								77.56	44.29
Total Property									83.09

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

CONDENSATE									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		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									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		62.01	69.91	4,334.93	0.00242757	0.00242757	0.15	11.23
TEXAS SEVERANCE TAX	Jan 23				(199.41)	0.00242757	0.00242757		(0.48)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(190.88)	72.57	(13,852.28)	0.00242757	0.00242757	(0.46)	(34.44)
TEXAS SEVERANCE TAX	Jan 23				637.20	0.00242757	0.00242757		1.55
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		368.69	81.41	30,014.99	0.00242757	0.00242757	0.90	73.27
TEXAS SEVERANCE TAX	Apr 24				(1,380.69)	0.00242757	0.00242757		(3.35)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		58.49	68.80	4,023.88	0.00242757	0.00242757	0.14	10.68
TEXAS SEVERANCE TAX	Feb 23				(185.10)	0.00242757	0.00242757		(0.45)
R1	Feb 23		(59.74)	73.93	(4,416.64)	0.00242757	0.00242757	(0.15)	(11.44)
TEXAS SEVERANCE TAX	Feb 23				203.17	0.00242757	0.00242757		0.49
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.58	47.06

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23	1.0499	1,732.00	4.49	7,782.54	0.00242757	0.00242757	4.20	18.89
TEXAS SEVERANCE TAX	Jan 23				(67.11)	0.00242757	0.00242757		(0.16)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	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	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0606	(2,169.00)	3.61	(7,828.36)	0.00242757	0.00242757	(5.27)	(23.90)
TEXAS SEVERANCE TAX		Jan 23			58.88	0.00242757	0.00242757		0.14
R1	Apr 24	1.0616	3,415.00	1.37	4,684.80	0.00242757	0.00242757	8.29	11.37
REGULATORY FEE		Apr 24			(2.77)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX		Apr 24			(35.71)	0.00242757	0.00242757		(0.09)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0529	1,569.00	2.65	4,163.04	0.00242757	0.00242757	3.81	10.11
TEXAS SEVERANCE TAX		Feb 23			(33.01)	0.00242757	0.00242757		(0.08)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0622	(1,575.00)	2.50	(3,934.74)	0.00242757	0.00242757	(3.82)	(10.23)
TEXAS SEVERANCE TAX		Feb 23			27.67	0.00242757	0.00242757		0.07
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								7.21	6.11
PPROD									
R1	Jan 23		10,321.48	0.64	6,655.52	0.00242757	0.00242757	25.06	16.16
TEXAS SEVERANCE TAX		Jan 23			(59.37)	0.00242757	0.00242757		(0.14)
R1	Jan 23		(11,033.48)	0.65	(7,215.40)	0.00242757	0.00242757	(26.78)	(17.52)
TEXAS SEVERANCE TAX		Jan 23			64.36	0.00242757	0.00242757		0.16
R1	Apr 24		20,878.25	0.64	13,373.23	0.00242757	0.00242757	50.68	32.46
TEXAS SEVERANCE TAX		Apr 24			(119.29)	0.00242757	0.00242757		(0.29)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		9,189.20	0.65	5,988.30	0.00242757	0.00242757	22.31	14.54
TEXAS SEVERANCE TAX		Feb 23			(53.41)	0.00242757	0.00242757		(0.13)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(7,986.63)	0.66	(5,268.84)	0.00242757	0.00242757	(19.39)	(12.79)
TEXAS SEVERANCE TAX		Feb 23			47.00	0.00242757	0.00242757		0.11
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								51.88	32.56
Total Property									85.73

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
Property: GAT-3413A.1 GATES 05D NO. 3413A, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		108.16	69.91	7,561.27	0.00242757	0.00242757	0.26	19.46
TEXAS SEVERANCE TAX	Jan 23				(347.82)	0.00242757	0.00242757		(0.84)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(122.76)	72.57	(8,908.43)	0.00242757	0.00242757	(0.30)	(22.46)
TEXAS SEVERANCE TAX	Jan 23				409.79	0.00242757	0.00242757		0.99
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		553.03	81.41	45,022.49	0.00242757	0.00242757	1.34	109.09
TEXAS SEVERANCE TAX	Apr 24				(2,071.03)	0.00242757	0.00242757		(5.03)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		98.74	68.79	6,792.31	0.00242757	0.00242757	0.24	18.30
TEXAS SEVERANCE TAX	Feb 23				(312.45)	0.00242757	0.00242757		(0.76)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(100.84)	73.93	(7,455.29)	0.00242757	0.00242757	(0.24)	(18.30)
TEXAS SEVERANCE TAX	Feb 23				342.94	0.00242757	0.00242757		0.83
Total CONDENSATE								1.30	101.28
GAS									
R1	Jan 23	1.0465	1,693.00	4.48	7,583.26	0.00242757	0.00242757	4.11	18.41
TEXAS SEVERANCE TAX	Jan 23				(206.63)	0.00242757	0.00242757		(0.50)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0620	(1,272.00)	3.61	(4,597.21)	0.00242757	0.00242757	(3.09)	(14.04)
TEXAS SEVERANCE TAX	Jan 23				109.25	0.00242757	0.00242757		0.27
R1	Apr 24	1.0610	6,033.00	1.37	8,271.82	0.00242757	0.00242757	14.65	20.08
REGULATORY FEE	Apr 24				(4.88)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(493.99)	0.00242757	0.00242757		(1.20)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0496	1,484.00	2.64	3,925.08	0.00242757	0.00242757	3.60	9.53
TEXAS SEVERANCE TAX	Feb 23				(98.45)	0.00242757	0.00242757		(0.24)

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	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0618	(1,483.00)	2.50	(3,703.41)	0.00242757	0.00242757	(3.60)	(9.63)
TEXAS SEVERANCE TAX	Feb 23				82.28	0.00242757	0.00242757		0.20
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00

Total GAS 15.67 22.87

PPROD

R1	Jan 23		9,785.09	0.63	6,173.30	0.00242757	0.00242757	23.75	14.99
TEXAS SEVERANCE TAX	Jan 23				(173.98)	0.00242757	0.00242757		(0.42)
R1	Jan 23		(6,479.53)	0.65	(4,237.32)	0.00242757	0.00242757	(15.73)	(10.29)
TEXAS SEVERANCE TAX	Jan 23				119.42	0.00242757	0.00242757		0.29
R1	Apr 24		36,070.27	0.62	22,411.03	0.00242757	0.00242757	87.56	54.40
TEXAS SEVERANCE TAX	Apr 24				(1,563.56)	0.00242757	0.00242757		(3.80)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		8,429.70	0.64	5,374.93	0.00242757	0.00242757	20.46	13.05
TEXAS SEVERANCE TAX	Feb 23				(151.48)	0.00242757	0.00242757		(0.37)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(7,516.95)	0.66	(4,958.98)	0.00242757	0.00242757	(18.25)	(12.04)
TEXAS SEVERANCE TAX	Feb 23				139.76	0.00242757	0.00242757		0.34
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00

Total PPROD 97.79 56.15

Total Property 180.30

Property: GAT-3513A.1

GATES 05D NO. 3513A, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		390.34	69.91	27,288.66	0.00242757	0.00242757	0.95	71.12
TEXAS SEVERANCE TAX	Jan 23				(1,255.28)	0.00242757	0.00242757		(3.05)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(285.74)	72.57	(20,735.88)	0.00242757	0.00242757	(0.69)	(51.65)
TEXAS SEVERANCE TAX	Jan 23				953.85	0.00242757	0.00242757		2.32
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		583.76	81.41	47,523.74	0.00242757	0.00242757	1.42	115.60
TEXAS SEVERANCE TAX	Apr 24				(2,186.09)	0.00242757	0.00242757		(5.31)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		356.35	68.79	24,513.49	0.00242757	0.00242757	0.87	66.35
TEXAS SEVERANCE TAX	Feb 23				(1,127.62)	0.00242757	0.00242757		(2.74)

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	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(363.92)	73.93	(26,906.18)	0.00242757	0.00242757	(0.88)	(67.12)
TEXAS SEVERANCE TAX	Feb 23				1,237.68	0.00242757	0.00242757		3.00
Total CONDENSATE								1.67	128.52
GAS									
R1	Jan 23	1.0500	7,710.00	4.49	34,650.11	0.00242757	0.00242757	18.72	84.12
REGULATORY FEE	Jan 23				(6.26)	0.00242757	0.00242757		(0.02)
TEXAS SEVERANCE TAX	Jan 23				(848.81)	0.00242757	0.00242757		(2.06)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0612	(5,809.00)	3.61	(20,979.22)	0.00242757	0.00242757	(14.10)	(64.05)
REGULATORY FEE	Jan 23				4.58	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Jan 23				448.31	0.00242757	0.00242757		1.09
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0610	5,483.00	1.37	7,517.79	0.00242757	0.00242757	13.31	18.25
REGULATORY FEE	Apr 24				(4.44)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(448.58)	0.00242757	0.00242757		(1.09)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0528	6,762.00	2.65	17,939.65	0.00242757	0.00242757	16.42	43.55
REGULATORY FEE	Feb 23				(5.47)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(403.87)	0.00242757	0.00242757		(0.98)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0621	(6,809.00)	2.50	(17,009.30)	0.00242757	0.00242757	(16.53)	(44.24)
REGULATORY FEE	Feb 23				5.36	0.00242757	0.00242757		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
PPROD	TEXAS SEVERANCE TAX	Feb 23			339.78	0.00242757	0.00242757		0.82
							Total GAS	17.82	35.39
R1	TEXAS SEVERANCE TAX	Jan 23	46,806.24	0.64	30,138.28	0.00242757	0.00242757	113.63	73.16
R1	TEXAS SEVERANCE TAX	Jan 23			(763.74)	0.00242757	0.00242757		(1.85)
R1	TEXAS SEVERANCE TAX	Jan 23	(29,568.61)	0.65	(19,336.53)	0.00242757	0.00242757	(71.78)	(46.94)
R1	TEXAS SEVERANCE TAX	Jan 23			490.01	0.00242757	0.00242757		1.19
R1	TEXAS SEVERANCE TAX	Apr 24	33,216.97	0.63	20,822.59	0.00242757	0.00242757	80.64	50.55
R1	TEXAS SEVERANCE TAX	Apr 24			(1,452.74)	0.00242757	0.00242757		(3.53)
R1	TEXAS SEVERANCE TAX	Apr 24	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	TEXAS SEVERANCE TAX	Feb 23	40,326.30	0.65	26,265.76	0.00242757	0.00242757	97.89	63.76
R1	TEXAS SEVERANCE TAX	Feb 23			(665.60)	0.00242757	0.00242757		(1.62)
R1	TEXAS SEVERANCE TAX	Feb 23	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	TEXAS SEVERANCE TAX	Feb 23	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	TEXAS SEVERANCE TAX	Feb 23	(34,524.58)	0.66	(22,776.12)	0.00242757	0.00242757	(83.81)	(55.29)
R1	TEXAS SEVERANCE TAX	Feb 23			577.17	0.00242757	0.00242757		1.40
							Total PPROD	136.57	80.83
							Total Property		244.74

Property: GAT-3613A.1 GATES 05D NO. 3613A, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONDENSATE	R1	Jan 23	230.41	69.91	16,108.01	0.00242758	0.00242758	0.56	41.92
R1	TEXAS SEVERANCE TAX	Jan 23			(740.97)	0.00242758	0.00242758		(1.80)
R1	TEXAS SEVERANCE TAX	Jan 23	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	TEXAS SEVERANCE TAX	Jan 23	(353.38)	72.57	(25,644.16)	0.00242758	0.00242758	(0.86)	(64.38)
R1	TEXAS SEVERANCE TAX	Jan 23			1,179.63	0.00242758	0.00242758		2.86
R1	TEXAS SEVERANCE TAX	Jan 23	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	TEXAS SEVERANCE TAX	Apr 24	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	TEXAS SEVERANCE TAX	Apr 24	645.20	81.41	52,526.24	0.00242758	0.00242758	1.57	127.81
R1	TEXAS SEVERANCE TAX	Apr 24			(2,416.21)	0.00242758	0.00242758		(5.87)
R1	TEXAS SEVERANCE TAX	Feb 23	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	TEXAS SEVERANCE TAX	Feb 23	210.34	68.79	14,469.88	0.00242758	0.00242758	0.51	38.90
R1	TEXAS SEVERANCE TAX	Feb 23			(665.61)	0.00242758	0.00242758		(1.62)
R1	TEXAS SEVERANCE TAX	Feb 23	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	TEXAS SEVERANCE TAX	Feb 23	(214.81)	73.94	(15,882.24)	0.00242758	0.00242758	(0.52)	(39.66)
R1	TEXAS SEVERANCE TAX	Feb 23			730.58	0.00242758	0.00242758		1.77
							Total CONDENSATE	1.26	99.93

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
GAS	R1	Jan 23	1.0531	2,522.00	4.51	11,367.25	0.00242758	0.00242758	6.12	27.59
R1	REGULATORY FEE	Jan 23			(2.06)	0.00242758	0.00242758		(0.01)	
R1	TEXAS SEVERANCE TAX	Jan 23			(108.79)	0.00242758	0.00242758		(0.26)	
R1	TEXAS SEVERANCE TAX	Jan 23	1.0000	0.00	0.00	0.00242758	0.00242758	0.00	0.00	
R1	TEXAS SEVERANCE TAX	Jan 23	1.0000	0.00	0.00	0.00242758	0.00242758	0.00	0.00	
R1	TEXAS SEVERANCE TAX	Jan 23	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	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0612	(3,950.00)	3.61	(14,264.83)	0.00242758	0.00242758	(9.59)	(43.55)	
REGULATORY FEE	Jan 23				3.11	0.00242758	0.00242758		0.01	
TEXAS SEVERANCE TAX	Jan 23				119.10	0.00242758	0.00242758		0.29	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0693	5,188.00	1.38	7,168.73	0.00242758	0.00242758	12.59	17.40	
REGULATORY FEE	Apr 24				(4.23)	0.00242758	0.00242758		(0.01)	
TEXAS SEVERANCE TAX	Apr 24				(426.53)	0.00242758	0.00242758		(1.04)	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0551	2,214.00	2.66	5,886.44	0.00242758	0.00242758	5.37	14.29	
TEXAS SEVERANCE TAX	Feb 23				(51.72)	0.00242758	0.00242758		(0.13)	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0616	(2,242.00)	2.50	(5,598.03)	0.00242758	0.00242758	(5.44)	(14.56)	
TEXAS SEVERANCE TAX	Feb 23				43.69	0.00242758	0.00242758		0.11	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS	9.05	0.13
PPROD										
R1	Jan 23		15,831.36	0.64	10,209.85	0.00242758	0.00242758	38.43	24.79	
TEXAS SEVERANCE TAX	Jan 23				(101.09)	0.00242758	0.00242758		(0.25)	
R1	Jan 23		(20,105.22)	0.65	(13,147.90)	0.00242758	0.00242758	(48.81)	(31.92)	
TEXAS SEVERANCE TAX	Jan 23				130.18	0.00242758	0.00242758		0.32	
R1	Apr 24		33,050.48	0.66	21,686.92	0.00242758	0.00242758	80.23	52.65	
TEXAS SEVERANCE TAX	Apr 24				(1,513.04)	0.00242758	0.00242758		(3.67)	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		13,639.76	0.65	8,892.77	0.00242758	0.00242758	33.11	21.59	
TEXAS SEVERANCE TAX	Feb 23				(88.05)	0.00242758	0.00242758		(0.21)	
R1	Feb 23		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	Feb 23		(11,362.57)	0.66	(7,495.97)	0.00242758	0.00242758	(27.58)	(18.20)
TEXAS SEVERANCE TAX	Feb 23				74.22	0.00242758	0.00242758		0.18
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								75.38	45.28
Total Property									145.34

Property: GAT-3713A.1 GATES 05D NO. 3713A, State: TX, County: WEBB

CONDENSATE									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		1,153.33	69.91	80,629.65	0.00242758	0.00242758	2.80	209.61
TEXAS SEVERANCE TAX	Jan 23				(3,708.96)	0.00242758	0.00242758		(9.00)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(23.84)	72.56	(1,729.79)	0.00242758	0.00242758	(0.06)	(4.49)
TEXAS SEVERANCE TAX	Jan 23				79.57	0.00242758	0.00242758		0.19
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		430.14	81.41	35,017.49	0.00242758	0.00242758	1.04	84.67
TEXAS SEVERANCE TAX	Apr 24				(1,610.80)	0.00242758	0.00242758		(3.91)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		865.71	68.79	59,553.45	0.00242758	0.00242758	2.10	160.17
TEXAS SEVERANCE TAX	Feb 23				(2,739.46)	0.00242758	0.00242758		(6.65)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								5.88	430.59
GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23	1.0511	15,584.00	4.50	70,108.84	0.00242758	0.00242758	37.83	170.19
REGULATORY FEE	Jan 23				(12.65)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX	Jan 23				(1,458.87)	0.00242758	0.00242758		(3.54)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0613	(14,486.00)	3.61	(52,318.08)	0.00242758	0.00242758	(35.17)	(159.73)
REGULATORY FEE	Jan 23				11.41	0.00242758	0.00242758		0.03
TEXAS SEVERANCE TAX	Jan 23				949.70	0.00242758	0.00242758		2.31
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0615	2,490.00	1.37	3,415.78	0.00242758	0.00242758	6.04	8.29
TEXAS SEVERANCE TAX	Apr 24				(203.61)	0.00242758	0.00242758		(0.49)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 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	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0536	12,795.00	2.66	33,972.25	0.00242758	0.00242758	31.06	82.47	
REGULATORY FEE	Feb 23				(10.35)	0.00242758	0.00242758		(0.03)	
TEXAS SEVERANCE TAX	Feb 23				(649.51)	0.00242758	0.00242758		(1.58)	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0634	(542.00)	2.50	(1,355.51)	0.00242758	0.00242758	(1.32)	(3.53)	
TEXAS SEVERANCE TAX	Feb 23				22.96	0.00242758	0.00242758		0.06	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS	38.44	94.42

PPROD

R1	Jan 23		94,950.20	0.66	62,205.28	0.00242758	0.00242758	230.50	151.01	
TEXAS SEVERANCE TAX	Jan 23				(1,339.06)	0.00242758	0.00242758		(3.25)	
R1	Jan 23		(73,738.69)	0.65	(48,221.78)	0.00242758	0.00242758	(179.01)	(117.06)	
TEXAS SEVERANCE TAX	Jan 23				1,038.04	0.00242758	0.00242758		2.52	
R1	Apr 24		15,383.89	0.62	9,613.59	0.00242758	0.00242758	37.35	23.34	
TEXAS SEVERANCE TAX	Apr 24				(670.72)	0.00242758	0.00242758		(1.63)	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		76,569.19	0.66	50,736.22	0.00242758	0.00242758	185.88	123.17	
TEXAS SEVERANCE TAX	Feb 23				(1,092.17)	0.00242758	0.00242758		(2.65)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(2,751.41)	0.66	(1,815.12)	0.00242758	0.00242758	(6.68)	(4.41)	
TEXAS SEVERANCE TAX	Feb 23				39.07	0.00242758	0.00242758		0.09	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total PPROD	268.04	171.13
								Total Property		696.14

Property: GAT-3813A.1

GATES 05D NO. 3813A, State: TX, County: WEBB

CONDENSATE

R1	Jan 23		659.19	69.91	46,084.32	0.00242758	0.00242758	1.60	119.78
TEXAS SEVERANCE TAX	Jan 23				(2,119.88)	0.00242758	0.00242758		(5.15)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(596.51)	72.57	(43,288.03)	0.00242758	0.00242758	(1.45)	(108.55)
TEXAS SEVERANCE TAX	Jan 23				1,991.25	0.00242758	0.00242758		4.83
R1	Jan 23		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	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		276.52	81.41	22,511.25	0.00242758	0.00242758	0.67	54.54
TEXAS SEVERANCE TAX	Apr 24				(1,035.52)	0.00242758	0.00242758		(2.51)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		601.79	68.79	41,397.69	0.00242758	0.00242758	1.46	111.35
TEXAS SEVERANCE TAX	Feb 23				(1,904.29)	0.00242758	0.00242758		(4.62)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(614.57)	73.94	(45,438.40)	0.00242758	0.00242758	(1.49)	(113.64)
TEXAS SEVERANCE TAX	Feb 23				2,090.17	0.00242758	0.00242758		5.07
Total CONDENSATE								0.79	61.10
GAS									
R1	Jan 23	1.0551	7,989.00	4.52	36,077.19	0.00242758	0.00242758	19.39	87.58
REGULATORY FEE	Jan 23				(6.55)	0.00242758	0.00242758		(0.02)
TEXAS SEVERANCE TAX	Jan 23				(34.83)	0.00242758	0.00242758		(0.08)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0611	(5,833.00)	3.61	(21,063.69)	0.00242758	0.00242758	(14.16)	(64.31)
REGULATORY FEE	Jan 23				4.59	0.00242758	0.00242758		0.01
TEXAS SEVERANCE TAX	Jan 23				17.74	0.00242758	0.00242758		0.04
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0602	2,899.00	1.37	3,971.63	0.00242758	0.00242758	7.04	9.64
REGULATORY FEE	Apr 24				(2.35)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(236.81)	0.00242758	0.00242758		(0.57)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0579	7,009.00	2.67	18,684.77	0.00242758	0.00242758	17.01	45.36
REGULATORY FEE	Feb 23				(5.73)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(16.55)	0.00242758	0.00242758		(0.04)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	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	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0622	(7,129.00)	2.50	(17,808.85)	0.00242758	0.00242758	(17.31)	(46.32)
REGULATORY FEE	Feb 23				5.61	0.00242758	0.00242758		0.01
TEXAS SEVERANCE TAX	Feb 23				14.02	0.00242758	0.00242758		0.03
Total GAS								11.97	31.31
PPROD									
R1	Jan 23		51,386.75	0.65	33,433.74	0.00242758	0.00242758	124.75	81.16
TEXAS SEVERANCE TAX	Jan 23				(33.40)	0.00242758	0.00242758		(0.08)
R1	Jan 23		(29,687.73)	0.65	(19,414.45)	0.00242758	0.00242758	(72.07)	(47.13)
TEXAS SEVERANCE TAX	Jan 23				19.40	0.00242758	0.00242758		0.05
R1	Apr 24		17,845.13	0.62	11,034.29	0.00242758	0.00242758	43.32	26.79
TEXAS SEVERANCE TAX	Apr 24				(769.83)	0.00242758	0.00242758		(1.87)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		44,274.46	0.66	29,129.19	0.00242758	0.00242758	107.48	70.71
TEXAS SEVERANCE TAX	Feb 23				(29.10)	0.00242758	0.00242758		(0.07)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(36,147.36)	0.66	(23,846.67)	0.00242758	0.00242758	(87.75)	(57.89)
TEXAS SEVERANCE TAX	Feb 23				23.82	0.00242758	0.00242758		0.06
Total PPROD								115.73	71.73
Total Property									164.14
Property: GAT-3913A.1 GATES 05D NO. 3913A, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		117.90	69.91	8,242.14	0.00242757	0.00242757	0.29	21.71
TEXAS SEVERANCE TAX	Jan 23				(379.14)	0.00242757	0.00242757		(0.92)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(137.06)	72.57	(9,946.30)	0.00242757	0.00242757	(0.33)	(24.70)
TEXAS SEVERANCE TAX	Jan 23				457.53	0.00242757	0.00242757		1.11
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		675.93	81.41	55,027.49	0.00242757	0.00242757	1.64	133.51
TEXAS SEVERANCE TAX	Apr 24				(2,531.26)	0.00242757	0.00242757		(6.14)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		107.63	68.79	7,403.94	0.00242757	0.00242757	0.26	19.83
TEXAS SEVERANCE TAX	Feb 23				(340.58)	0.00242757	0.00242757		(0.83)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(109.92)	73.93	(8,126.62)	0.00242757	0.00242757	(0.27)	(20.59)
TEXAS SEVERANCE TAX	Feb 23				373.82	0.00242757	0.00242757		0.91
Total CONDENSATE								1.59	123.89
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	Jan 23	1.0546	1,878.00	4.51	8,476.75	0.00242757	0.00242757	4.56	20.58
TEXAS SEVERANCE TAX	Jan 23				(160.65)	0.00242757	0.00242757		(0.39)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0613	(7,035.00)	3.61	(25,408.05)	0.00242757	0.00242757	(17.08)	(77.57)
REGULATORY FEE	Jan 23				5.54	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Jan 23				420.11	0.00242757	0.00242757		1.02
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0593	1,814.00	1.37	2,483.13	0.00242757	0.00242757	4.40	6.03
TEXAS SEVERANCE TAX	Apr 24				(148.21)	0.00242757	0.00242757		(0.36)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0563	1,649.00	2.66	4,389.56	0.00242757	0.00242757	4.00	10.66
TEXAS SEVERANCE TAX	Feb 23				(76.34)	0.00242757	0.00242757		(0.19)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0619	(1,670.00)	2.50	(4,170.90)	0.00242757	0.00242757	(4.05)	(10.85)
TEXAS SEVERANCE TAX	Feb 23				64.47	0.00242757	0.00242757		0.16
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								(8.17)	(50.90)
PPROD									
R1	Jan 23		11,831.38	0.66	7,857.78	0.00242757	0.00242757	28.72	19.08
TEXAS SEVERANCE TAX	Jan 23				(154.07)	0.00242757	0.00242757		(0.37)
R1	Jan 23		(35,810.91)	0.65	(23,418.72)	0.00242757	0.00242757	(86.93)	(56.85)
TEXAS SEVERANCE TAX	Jan 23				459.19	0.00242757	0.00242757		1.11
R1	Apr 24		10,906.62	0.63	6,843.62	0.00242757	0.00242757	26.48	16.61
TEXAS SEVERANCE TAX	Apr 24				(477.46)	0.00242757	0.00242757		(1.16)

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	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		10,194.69	0.67	6,861.56	0.00242757	0.00242757	24.75	16.66	
TEXAS SEVERANCE TAX	Feb 23				(134.54)	0.00242757	0.00242757		(0.33)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(8,465.86)	0.66	(5,584.99)	0.00242757	0.00242757	(20.55)	(13.56)	
TEXAS SEVERANCE TAX	Feb 23				109.51	0.00242757	0.00242757		0.27	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total PPROD	(27.53)	(18.54)
								Total Property		54.45

Property: GAT-401.1

GATES 09 ROSE B NO. 401, State: TX, County: WEBB

CONDENSATE										
R1	Jan 23		92.96	70.22	6,527.79	0.00242757	0.00242757	0.23	17.22	
TEXAS SEVERANCE TAX	Jan 23				(300.28)	0.00242757	0.00242757		(0.73)	
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23		(122.69)	72.57	(8,903.38)	0.00242757	0.00242757	(0.30)	(22.46)	
TEXAS SEVERANCE TAX	Jan 23				409.56	0.00242757	0.00242757		0.99	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24		55.06	81.14	4,467.77	0.00242757	0.00242757	0.13	10.55	
TEXAS SEVERANCE TAX	Apr 24				(205.52)	0.00242757	0.00242757		(0.50)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		63.29	69.98	4,429.30	0.00242757	0.00242757	0.15	11.44	
TEXAS SEVERANCE TAX	Feb 23				(203.75)	0.00242757	0.00242757		(0.49)	
R1	Feb 23		(63.29)	73.93	(4,679.33)	0.00242757	0.00242757	(0.15)	(11.44)	
TEXAS SEVERANCE TAX	Feb 23				215.25	0.00242757	0.00242757		0.52	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total CONDENSATE	0.06	5.10

GAS									
R1	Jan 23	1.0311	1,975.00	4.41	8,715.96	0.00242757	0.00242757	4.79	21.16
TEXAS SEVERANCE TAX	Jan 23				(588.55)	0.00242757	0.00242757		(1.43)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0382	(39.00)	3.53	(137.79)	0.00242757	0.00242757	(0.09)	(0.42)
TEXAS SEVERANCE TAX	Jan 23				7.63	0.00242757	0.00242757		0.02
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0301	2,450.00	1.33	3,261.37	0.00242757	0.00242757	5.95	7.92

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	Apr 24				(193.98)	0.00242757	0.00242757		(0.47)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0355	1,085.00	2.61	2,831.19	0.00242757	0.00242757	2.63	6.87
TEXAS SEVERANCE TAX	Feb 23				(174.01)	0.00242757	0.00242757		(0.42)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0704	(1,160.00)	2.52	(2,920.21)	0.00242757	0.00242757	(2.82)	(7.60)
TEXAS SEVERANCE TAX	Feb 23				159.75	0.00242757	0.00242757		0.39
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
							Total GAS	10.46	26.02
PPROD	R1	Jan 23	12,506.23	0.64	8,051.24	0.00242757	0.00242757	30.36	19.54
TEXAS SEVERANCE TAX	Jan 23				(561.71)	0.00242757	0.00242757		(1.36)
R1	Jan 23		(191.81)	0.64	(123.54)	0.00242757	0.00242757	(0.47)	(0.30)
TEXAS SEVERANCE TAX	Jan 23				8.62	0.00242757	0.00242757		0.02
R1	Apr 24		14,902.47	0.61	9,131.30	0.00242757	0.00242757	36.18	22.17
TEXAS SEVERANCE TAX	Apr 24				(637.07)	0.00242757	0.00242757		(1.55)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		6,744.00	0.65	4,390.58	0.00242757	0.00242757	16.37	10.66
TEXAS SEVERANCE TAX	Feb 23				(306.32)	0.00242757	0.00242757		(0.74)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(5,780.37)	0.66	(3,803.04)	0.00242757	0.00242757	(14.03)	(9.23)
TEXAS SEVERANCE TAX	Feb 23				265.33	0.00242757	0.00242757		0.64
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
							Total PPROD	68.41	39.85
							Total Property		70.97

Property: GAT-4010.1

GATES 05-D NO. 4010, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONDENSATE	R1	Jan 23	92.96	70.22	6,527.79	0.00242757	0.00242757	0.23	17.22
TEXAS SEVERANCE TAX	Jan 23				(300.28)	0.00242757	0.00242757		(0.73)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		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	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		55.06	81.14	4,467.77	0.00242757	0.00242757	0.13	10.55
TEXAS SEVERANCE TAX	Apr 24				(205.52)	0.00242757	0.00242757		(0.50)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		82.28	69.98	5,758.09	0.00242757	0.00242757	0.20	15.25
TEXAS SEVERANCE TAX	Feb 23				(264.87)	0.00242757	0.00242757		(0.64)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(82.28)	73.93	(6,083.13)	0.00242757	0.00242757	(0.20)	(15.25)
TEXAS SEVERANCE TAX	Feb 23				279.82	0.00242757	0.00242757		0.68
Total CONDENSATE								0.36	26.58
GAS									
R1	Jan 23	1.0376	1,750.00	4.44	7,767.56	0.00242757	0.00242757	4.25	18.86
TEXAS SEVERANCE TAX	Jan 23				(524.39)	0.00242757	0.00242757		(1.27)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0653	(1,544.00)	3.63	(5,597.24)	0.00242757	0.00242757	(3.75)	(17.09)
TEXAS SEVERANCE TAX	Jan 23				329.87	0.00242757	0.00242757		0.80
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0295	2,260.00	1.33	3,006.77	0.00242757	0.00242757	5.49	7.30
TEXAS SEVERANCE TAX	Apr 24				(179.58)	0.00242757	0.00242757		(0.44)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0430	1,267.00	2.63	3,330.10	0.00242757	0.00242757	3.08	8.08
TEXAS SEVERANCE TAX	Feb 23				(204.00)	0.00242757	0.00242757		(0.50)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0686	(1,367.00)	2.51	(3,435.55)	0.00242757	0.00242757	(3.32)	(8.94)
TEXAS SEVERANCE TAX	Feb 23				187.94	0.00242757	0.00242757		0.46
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	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	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								5.75	7.26
PPROD									
R1	Jan 23		11,714.70	0.71	8,290.21	0.00242757	0.00242757	28.44	20.13
TEXAS SEVERANCE TAX	Jan 23				(578.39)	0.00242757	0.00242757		(1.40)
R1	Jan 23		(7,792.36)	0.64	(5,018.51)	0.00242757	0.00242757	(18.92)	(12.18)
TEXAS SEVERANCE TAX	Jan 23				350.13	0.00242757	0.00242757		0.85
R1	Apr 24		12,767.25	0.60	7,719.62	0.00242757	0.00242757	30.99	18.74
TEXAS SEVERANCE TAX	Apr 24				(538.58)	0.00242757	0.00242757		(1.31)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		8,338.68	0.72	5,972.67	0.00242757	0.00242757	20.24	14.50
TEXAS SEVERANCE TAX	Feb 23				(416.70)	0.00242757	0.00242757		(1.01)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(6,800.41)	0.66	(4,474.13)	0.00242757	0.00242757	(16.51)	(10.86)
TEXAS SEVERANCE TAX	Feb 23				312.15	0.00242757	0.00242757		0.76
Total PPROD								44.24	28.22
Total Property									62.06

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

CONDENSATE									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23	169.59		71.86	12,185.98	0.00242759	0.00242759	0.41	30.69
TEXAS SEVERANCE TAX	Jan 23				(560.56)	0.00242759	0.00242759		(1.36)
R1	Jan 23	0.00			0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	(175.15)		72.57	(12,710.32)	0.00242759	0.00242759	(0.43)	(32.19)
TEXAS SEVERANCE TAX	Jan 23				584.67	0.00242759	0.00242759		1.42
R1	Jan 23	0.00			0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	0.00			0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	98.78		82.35	8,134.06	0.00242759	0.00242759	0.24	19.76
TEXAS SEVERANCE TAX	Apr 24				(374.17)	0.00242759	0.00242759		(0.91)
R1	Feb 23	0.00			0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	132.62		70.69	9,375.12	0.00242759	0.00242759	0.32	24.41
TEXAS SEVERANCE TAX	Feb 23				(431.26)	0.00242759	0.00242759		(1.05)
R1	Feb 23	0.00			0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	(132.62)		73.93	(9,805.07)	0.00242759	0.00242759	(0.32)	(24.41)
TEXAS SEVERANCE TAX	Feb 23				451.03	0.00242759	0.00242759		1.09
Total CONDENSATE								0.22	17.45
GAS									
R1	Jan 23	1.0514	6,287.00	4.50	28,291.31	0.00242759	0.00242759	15.26	68.68
REGULATORY FEE	Jan 23				(5.14)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(1,929.96)	0.00242759	0.00242759		(4.69)
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	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
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0947	(4,342.00)	3.73	(16,176.09)	0.00242759	0.00242759	(10.54)	(49.39)
REGULATORY FEE	Jan 23				3.51	0.00242759	0.00242759		0.01
TEXAS SEVERANCE TAX	Jan 23				947.00	0.00242759	0.00242759		2.30
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0614	5,514.00	1.37	7,563.38	0.00242759	0.00242759	13.39	18.36
REGULATORY FEE	Apr 24				(4.48)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(452.27)	0.00242759	0.00242759		(1.10)
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0538	5,517.00	2.66	14,651.08	0.00242759	0.00242759	13.39	35.57
REGULATORY FEE	Feb 23				(4.49)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(911.26)	0.00242759	0.00242759		(2.21)
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.1001	(8,344.00)	2.59	(21,588.39)	0.00242759	0.00242759	(20.26)	(56.15)
REGULATORY FEE	Feb 23				6.70	0.00242759	0.00242759		0.02
TEXAS SEVERANCE TAX	Feb 23				1,171.00	0.00242759	0.00242759		2.84
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total GAS								11.24	14.21
PPROD									
R1	Jan 23		39,785.44	0.67	26,549.27	0.00242759	0.00242759	96.58	64.45
TEXAS SEVERANCE TAX	Jan 23				(1,852.28)	0.00242759	0.00242759		(4.50)
R1	Jan 23		(26,343.31)	0.74	(19,517.08)	0.00242759	0.00242759	(63.95)	(47.38)
TEXAS SEVERANCE TAX	Jan 23				1,361.66	0.00242759	0.00242759		3.31
R1	Apr 24		34,028.68	0.61	20,924.23	0.00242759	0.00242759	82.61	50.80
TEXAS SEVERANCE TAX	Apr 24				(1,459.83)	0.00242759	0.00242759		(3.54)
R1	Apr 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
R1	Feb 23		34,282.24	0.67	23,096.84	0.00242759	0.00242759	83.22	56.07
TEXAS SEVERANCE TAX	Feb 23				(1,611.41)	0.00242759	0.00242759		(3.91)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(49,029.32)	0.76	(37,041.72)	0.00242759	0.00242759	(119.02)	(89.92)
TEXAS SEVERANCE TAX	Feb 23				2,584.31	0.00242759	0.00242759		6.27
Total PPROD								79.44	31.65
Total Property									63.31

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

CONDENSATE									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		405.50	71.86	29,138.03	0.00242757	0.00242757	0.98	73.36
TEXAS SEVERANCE TAX	Jan 23				(1,340.35)	0.00242757	0.00242757		(3.25)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(418.80)	72.57	(30,391.79)	0.00242757	0.00242757	(1.02)	(76.36)
TEXAS SEVERANCE TAX	Jan 23				1,398.02	0.00242757	0.00242757		3.39
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		263.41	82.35	21,690.81	0.00242757	0.00242757	0.64	52.70
TEXAS SEVERANCE TAX	Apr 24				(997.78)	0.00242757	0.00242757		(2.42)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		317.10	70.69	22,416.96	0.00242757	0.00242757	0.77	58.73
TEXAS SEVERANCE TAX	Feb 23				(1,031.18)	0.00242757	0.00242757		(2.50)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(317.10)	73.94	(23,445.01)	0.00242757	0.00242757	(0.77)	(58.73)
TEXAS SEVERANCE TAX	Feb 23				1,078.47	0.00242757	0.00242757		2.62
Total CONDENSATE								0.60	47.54
GAS									
R1	Jan 23	1.0513	3,750.00	4.50	16,873.51	0.00242757	0.00242757	9.10	40.96
REGULATORY FEE	Jan 23				(3.05)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(1,151.06)	0.00242757	0.00242757		(2.79)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0947	(3,216.00)	3.73	(11,980.92)	0.00242757	0.00242757	(7.81)	(36.58)
REGULATORY FEE	Jan 23				2.60	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Jan 23				701.39	0.00242757	0.00242757		1.70
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	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	Apr 24	1.0630	3,769.00	1.37	5,177.27	0.00242757	0.00242757	9.15	12.57
REGULATORY FEE	Apr 24				(3.08)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(309.14)	0.00242757	0.00242757		(0.75)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0542	3,289.00	2.66	8,737.12	0.00242757	0.00242757	7.98	21.21
REGULATORY FEE	Feb 23				(2.67)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(543.99)	0.00242757	0.00242757		(1.32)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.1002	(4,959.00)	2.59	(12,831.42)	0.00242757	0.00242757	(12.04)	(33.38)
REGULATORY FEE	Feb 23				3.98	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Feb 23				696.00	0.00242757	0.00242757		1.69
Total GAS								6.38	3.30
PPROD									
R1	Jan 23		23,254.70	0.65	15,065.73	0.00242757	0.00242757	56.45	36.57
TEXAS SEVERANCE TAX	Jan 23				(1,051.10)	0.00242757	0.00242757		(2.55)
R1	Jan 23		(19,511.43)	0.74	(14,455.51)	0.00242757	0.00242757	(47.37)	(35.09)
TEXAS SEVERANCE TAX	Jan 23				1,008.52	0.00242757	0.00242757		2.45
R1	Apr 24		23,877.11	0.62	14,833.54	0.00242757	0.00242757	57.96	36.01
TEXAS SEVERANCE TAX	Apr 24				(1,034.90)	0.00242757	0.00242757		(2.51)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		20,035.81	0.66	13,142.82	0.00242757	0.00242757	48.64	31.91
TEXAS SEVERANCE TAX	Feb 23				(916.94)	0.00242757	0.00242757		(2.23)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(29,141.27)	0.76	(22,016.28)	0.00242757	0.00242757	(70.74)	(53.45)
TEXAS SEVERANCE TAX	Feb 23				1,536.02	0.00242757	0.00242757		3.73
Total PPROD								44.94	14.84
Total Property									65.68

Property: GAT-4013A.1

GATES 05D NO. 4013A, State: TX, County: WEBB

CONDENSATE

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		156.34	69.91	10,929.80	0.00242757	0.00242757	0.38	28.45
TEXAS SEVERANCE TAX	Jan 23				(502.77)	0.00242757	0.00242757		(1.22)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(181.75)	72.57	(13,189.66)	0.00242757	0.00242757	(0.44)	(32.94)
TEXAS SEVERANCE TAX	Jan 23				606.72	0.00242757	0.00242757		1.47
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		153.62	81.41	12,506.25	0.00242757	0.00242757	0.37	30.12
TEXAS SEVERANCE TAX	Apr 24				(575.29)	0.00242757	0.00242757		(1.40)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		142.73	68.79	9,818.27	0.00242757	0.00242757	0.35	26.69
TEXAS SEVERANCE TAX	Feb 23				(451.64)	0.00242757	0.00242757		(1.10)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(145.76)	73.93	(10,776.60)	0.00242757	0.00242757	(0.35)	(26.69)
TEXAS SEVERANCE TAX	Feb 23				495.72	0.00242757	0.00242757		1.20
Total CONDENSATE								0.31	24.58
GAS									
R1	Jan 23	1.0509	1,708.00	4.50	7,682.30	0.00242757	0.00242757	4.15	18.65
TEXAS SEVERANCE TAX	Jan 23				(181.12)	0.00242757	0.00242757		(0.44)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0612	(7,729.00)	3.61	(27,911.32)	0.00242757	0.00242757	(18.76)	(85.22)
REGULATORY FEE	Jan 23				6.09	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Jan 23				574.06	0.00242757	0.00242757		1.39
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0595	2,659.00	1.37	3,640.41	0.00242757	0.00242757	6.45	8.84
REGULATORY FEE	Apr 24				(2.15)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(217.42)	0.00242757	0.00242757		(0.53)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0530	1,499.00	2.65	3,977.77	0.00242757	0.00242757	3.64	9.66
TEXAS SEVERANCE TAX	Feb 23				(86.13)	0.00242757	0.00242757		(0.21)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	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	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0629	(1,511.00)	2.50	(3,777.38)	0.00242757	0.00242757	(3.67)	(9.83)
TEXAS SEVERANCE TAX	Feb 23				72.62	0.00242757	0.00242757		0.18
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								(8.19)	(57.51)
PPROD									
R1	Jan 23		10,528.34	0.65	6,842.31	0.00242757	0.00242757	25.56	16.61
TEXAS SEVERANCE TAX	Jan 23				(166.89)	0.00242757	0.00242757		(0.41)
R1	Jan 23		(39,339.04)	0.65	(25,725.97)	0.00242757	0.00242757	(95.50)	(62.45)
TEXAS SEVERANCE TAX	Jan 23				627.46	0.00242757	0.00242757		1.52
R1	Apr 24		15,839.55	0.62	9,857.03	0.00242757	0.00242757	38.45	23.93
TEXAS SEVERANCE TAX	Apr 24				(687.70)	0.00242757	0.00242757		(1.67)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		9,071.20	0.66	5,963.10	0.00242757	0.00242757	22.02	14.48
TEXAS SEVERANCE TAX	Feb 23				(145.44)	0.00242757	0.00242757		(0.35)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(7,667.11)	0.66	(5,058.05)	0.00242757	0.00242757	(18.61)	(12.28)
TEXAS SEVERANCE TAX	Feb 23				123.37	0.00242757	0.00242757		0.30
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								(28.08)	(20.32)
Total Property									(53.25)
Property: GAT-4017.1 GATES 09 ROSE B GU 8 NO. 4017, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		254.09	70.22	17,842.62	0.00175517	0.00175517	0.45	33.69
TEXAS SEVERANCE TAX	Jan 23				(820.76)	0.00175517	0.00175517		(1.44)
R1	Jan 23		0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jan 23		(335.35)	72.57	(24,335.92)	0.00175517	0.00175517	(0.59)	(44.17)
TEXAS SEVERANCE TAX	Jan 23				1,119.45	0.00175517	0.00175517		1.96
R1	Jan 23		0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Apr 24		0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Apr 24		82.58	81.15	6,701.66	0.00175517	0.00175517	0.14	11.36
TEXAS SEVERANCE TAX	Apr 24				(308.28)	0.00175517	0.00175517		(0.54)
R1	Feb 23		0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23		205.69	69.99	14,395.23	0.00175517	0.00175517	0.36	27.46
TEXAS SEVERANCE TAX	Feb 23				(662.18)	0.00175517	0.00175517		(1.16)
R1	Feb 23		0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23		(205.69)	73.94	(15,207.84)	0.00175517	0.00175517	(0.36)	(27.46)

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		Feb 23			699.56	0.00175517	0.00175517		1.23	
						Total CONDENSATE		0.00	0.93	
GAS	R1	Jan 23	1.0173	3,993.00	4.35	17,386.09	0.00175517	0.00175517	7.01	30.52
	REGULATORY FEE	Jan 23				(3.22)	0.00175517	0.00175517		(0.01)
	TEXAS SEVERANCE TAX	Jan 23				(410.56)	0.00175517	0.00175517		(0.72)
	R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Jan 23	1.0629	(4,189.00)	3.62	(15,152.72)	0.00175517	0.00175517	(7.35)	(33.45)
	REGULATORY FEE	Jan 23				3.28	0.00175517	0.00175517		0.01
	TEXAS SEVERANCE TAX	Jan 23				312.60	0.00175517	0.00175517		0.55
	R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Apr 24	1.0158	3,736.00	1.31	4,904.28	0.00175517	0.00175517	6.56	8.61
	REGULATORY FEE	Apr 24				(3.00)	0.00175517	0.00175517		(0.01)
	TEXAS SEVERANCE TAX	Apr 24				(102.07)	0.00175517	0.00175517		(0.18)
	R1	Apr 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Apr 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Apr 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Apr 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Apr 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Apr 24	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Feb 23	1.0217	4,876.00	2.57	12,554.21	0.00175517	0.00175517	8.56	22.03
	REGULATORY FEE	Feb 23				(3.92)	0.00175517	0.00175517		(0.01)
	TEXAS SEVERANCE TAX	Feb 23				(270.48)	0.00175517	0.00175517		(0.47)
	R1	Feb 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00175517	0.00175517	0.00	0.00
	R1	Feb 23	1.0536	(4,983.00)	2.48	(12,348.24)	0.00175517	0.00175517	(8.75)	(23.22)
	REGULATORY FEE	Feb 23				3.92	0.00175517	0.00175517		0.01
	TEXAS SEVERANCE TAX	Feb 23				235.59	0.00175517	0.00175517		0.41
							Total GAS		6.03	4.07
PPROD	R1	Jan 23		23,281.93	0.65	15,101.27	0.00175517	0.00175517	40.86	26.51

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
TEXAS SEVERANCE TAX	Jan 23				(368.32)	0.00175517	0.00175517		(0.65)
R1	Jan 23		(20,374.56)	0.66	(13,399.13)	0.00175517	0.00175517	(35.76)	(23.52)
TEXAS SEVERANCE TAX	Jan 23				326.81	0.00175517	0.00175517		0.57
R1	Apr 24		21,844.11	0.64	14,043.10	0.00175517	0.00175517	38.34	24.65
TEXAS SEVERANCE TAX	Apr 24				(342.51)	0.00175517	0.00175517		(0.60)
R1	Apr 24		0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23		27,930.11	0.66	18,304.95	0.00175517	0.00175517	49.02	32.13
TEXAS SEVERANCE TAX	Feb 23				(446.46)	0.00175517	0.00175517		(0.78)
R1	Feb 23		0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23		(25,065.64)	0.68	(16,976.31)	0.00175517	0.00175517	(43.99)	(29.80)
TEXAS SEVERANCE TAX	Feb 23				414.06	0.00175517	0.00175517		0.73
R1	Feb 23		0.00		0.00	0.00175517	0.00175517	0.00	0.00
Total PPROD								48.47	29.24
Total Property									34.24

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

CONDENSATE									
R1	Jan 23		0.00		0.00	0.00323677	0.00323677	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00323677	0.00323677	0.00	0.00
R1	Feb 23		0.00		0.00	0.00323677	0.00323677	0.00	0.00
R1	Feb 23		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

CONDENSATE									
R1	Jan 23		180.89	71.86	12,998.38	0.00242756	0.00242756	0.44	32.94
TEXAS SEVERANCE TAX	Jan 23				(597.93)	0.00242756	0.00242756		(1.45)
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23		(186.82)	72.57	(13,557.67)	0.00242756	0.00242756	(0.45)	(33.69)
TEXAS SEVERANCE TAX	Jan 23				623.65	0.00242756	0.00242756		1.51
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24		65.85	82.35	5,422.70	0.00242756	0.00242756	0.16	13.18
TEXAS SEVERANCE TAX	Apr 24				(249.44)	0.00242756	0.00242756		(0.61)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		141.46	70.69	10,000.13	0.00242756	0.00242756	0.34	25.93
TEXAS SEVERANCE TAX	Feb 23				(460.01)	0.00242756	0.00242756		(1.12)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		(141.46)	73.93	(10,458.74)	0.00242756	0.00242756	(0.34)	(25.93)
TEXAS SEVERANCE TAX	Feb 23				481.10	0.00242756	0.00242756		1.17
Total CONDENSATE								0.15	11.93

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	Jan 23	1.0512	3,052.00	4.50	13,731.40	0.00242756	0.00242756	7.41	33.33	
REGULATORY FEE	Jan 23				(2.46)	0.00242756	0.00242756		(0.01)	
TEXAS SEVERANCE TAX	Jan 23				(936.71)	0.00242756	0.00242756		(2.27)	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0943	(2,197.00)	3.72	(8,181.39)	0.00242756	0.00242756	(5.33)	(24.98)	
TEXAS SEVERANCE TAX	Jan 23				478.97	0.00242756	0.00242756		1.16	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0554	2,205.00	1.36	3,007.43	0.00242756	0.00242756	5.35	7.30	
TEXAS SEVERANCE TAX	Apr 24				(181.02)	0.00242756	0.00242756		(0.44)	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0531	2,678.00	2.65	7,106.75	0.00242756	0.00242756	6.50	17.25	
REGULATORY FEE	Feb 23				(2.15)	0.00242756	0.00242756		(0.01)	
TEXAS SEVERANCE TAX	Feb 23				(443.75)	0.00242756	0.00242756		(1.08)	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0994	(3,991.00)	2.59	(10,319.85)	0.00242756	0.00242756	(9.69)	(26.84)	
REGULATORY FEE	Feb 23				3.21	0.00242756	0.00242756		0.01	
TEXAS SEVERANCE TAX	Feb 23				559.77	0.00242756	0.00242756		1.36	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
								Total GAS	4.24	4.78
PPROD										
R1	Jan 23		17,605.17	0.63	11,031.92	0.00242756	0.00242756	42.74	26.78	
TEXAS SEVERANCE TAX	Jan 23				(769.67)	0.00242756	0.00242756		(1.87)	
R1	Jan 23		(13,323.61)	0.74	(9,871.12)	0.00242756	0.00242756	(32.34)	(23.96)	
TEXAS SEVERANCE TAX	Jan 23				688.68	0.00242756	0.00242756		1.67	

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
R1	Apr 24		12,025.87	0.58	7,012.30	0.00242756	0.00242756	29.19	17.02
TEXAS SEVERANCE TAX	Apr 24				(489.23)	0.00242756	0.00242756		(1.19)
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		15,166.74	0.63	9,588.29	0.00242756	0.00242756	36.82	23.28
TEXAS SEVERANCE TAX	Feb 23				(668.95)	0.00242756	0.00242756		(1.62)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		(23,437.35)	0.76	(17,706.95)	0.00242756	0.00242756	(56.90)	(42.98)
TEXAS SEVERANCE TAX	Feb 23				1,235.37	0.00242756	0.00242756		3.00
Total PPROD								19.51	0.13
Total Property									16.84

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

CONDENSATE									
R1	Jan 23		574.10	69.91	40,135.65	0.00242758	0.00242758	1.39	104.06
TEXAS SEVERANCE TAX	Jan 23				(1,846.24)	0.00242758	0.00242758		(4.48)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(667.42)	72.57	(48,434.16)	0.00242758	0.00242758	(1.62)	(121.27)
TEXAS SEVERANCE TAX	Jan 23				2,227.97	0.00242758	0.00242758		5.41
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		307.24	81.41	25,012.50	0.00242758	0.00242758	0.75	61.06
TEXAS SEVERANCE TAX	Apr 24				(1,150.58)	0.00242758	0.00242758		(2.79)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		524.11	68.79	36,053.98	0.00242758	0.00242758	1.27	96.86
TEXAS SEVERANCE TAX	Feb 23				(1,658.48)	0.00242758	0.00242758		(4.03)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(535.24)	73.94	(39,573.10)	0.00242758	0.00242758	(1.30)	(99.15)
TEXAS SEVERANCE TAX	Feb 23				1,820.36	0.00242758	0.00242758		4.42
Total CONDENSATE								0.49	40.09

GAS									
R1	Jan 23	1.0506	13,288.00	4.50	59,748.63	0.00242758	0.00242758	32.26	145.04
REGULATORY FEE	Jan 23				(10.71)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX	Jan 23				(1,573.31)	0.00242758	0.00242758		(3.82)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0612	(12,827.00)	3.61	(46,324.69)	0.00242758	0.00242758	(31.14)	(141.44)
REGULATORY FEE	Jan 23				10.10	0.00242758	0.00242758		0.02
TEXAS SEVERANCE TAX	Jan 23				1,064.00	0.00242758	0.00242758		2.58

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	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0583	11,584.00	1.37	15,842.28	0.00242758	0.00242758	28.12	38.46	
	REGULATORY FEE				(9.39)	0.00242758	0.00242758		(0.02)	
	TEXAS SEVERANCE TAX				(369.16)	0.00242758	0.00242758		(0.90)	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0530	11,655.00	2.65	30,926.30	0.00242758	0.00242758	28.29	75.08	
	REGULATORY FEE				(9.37)	0.00242758	0.00242758		(0.02)	
	TEXAS SEVERANCE TAX				(749.04)	0.00242758	0.00242758		(1.82)	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0622	(11,659.00)	2.50	(29,126.44)	0.00242758	0.00242758	(28.30)	(75.76)	
	REGULATORY FEE				9.18	0.00242758	0.00242758		0.02	
	TEXAS SEVERANCE TAX				625.38	0.00242758	0.00242758		1.52	
								Total GAS	29.23	38.91
PPROD										
R1	Jan 23		78,091.44	0.66	51,800.55	0.00242758	0.00242758	189.57	125.75	
	TEXAS SEVERANCE TAX				(1,410.91)	0.00242758	0.00242758		(3.43)	
R1	Jan 23		(65,291.32)	0.65	(42,697.60)	0.00242758	0.00242758	(158.50)	(103.65)	
	TEXAS SEVERANCE TAX				1,162.97	0.00242758	0.00242758		2.82	
R1	Apr 24		70,090.09	0.61	42,623.91	0.00242758	0.00242758	170.15	103.47	
	TEXAS SEVERANCE TAX				(1,160.96)	0.00242758	0.00242758		(2.82)	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		67,290.52	0.67	45,124.71	0.00242758	0.00242758	163.35	109.54	
	TEXAS SEVERANCE TAX				(1,229.08)	0.00242758	0.00242758		(2.98)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(59,119.40)	0.66	(39,001.50)	0.00242758	0.00242758	(143.52)	(94.68)	
	TEXAS SEVERANCE TAX				1,062.30	0.00242758	0.00242758		2.58	
								Total PPROD	221.05	136.60
								Total Property		215.60

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	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0627	(562.00)	2.50	(1,404.69)	0.00242758	0.00242758	(1.36)	(3.65)
TEXAS SEVERANCE TAX	Feb 23				21.68	0.00242758	0.00242758		0.05
Total GAS								18.76	51.21

PPROD

R1	Jan 23		10,541.66	0.60	6,370.49	0.00242758	0.00242758	25.59	15.46
TEXAS SEVERANCE TAX	Jan 23				(124.91)	0.00242758	0.00242758		(0.30)
R1	Jan 23		(3,148.86)	0.65	(2,059.22)	0.00242758	0.00242758	(7.64)	(5.00)
TEXAS SEVERANCE TAX	Jan 23				40.38	0.00242758	0.00242758		0.10
R1	Apr 24		4,373.31	0.56	2,444.76	0.00242758	0.00242758	10.62	5.93
TEXAS SEVERANCE TAX	Apr 24				(170.57)	0.00242758	0.00242758		(0.41)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		32,585.48	0.61	19,905.13	0.00242758	0.00242758	79.10	48.32
TEXAS SEVERANCE TAX	Feb 23				(390.30)	0.00242758	0.00242758		(0.95)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(2,851.30)	0.66	(1,881.03)	0.00242758	0.00242758	(6.92)	(4.57)
TEXAS SEVERANCE TAX	Feb 23				36.88	0.00242758	0.00242758		0.09
Total PPROD								100.75	58.67
Total Property									131.83

Property: GAT-4028.1

GATES 09 ROSE B NO. 4028, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		328.46	70.22	23,064.85	0.00242758	0.00242758	0.80	59.89
TEXAS SEVERANCE TAX	Jan 23				(1,060.98)	0.00242758	0.00242758		(2.58)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(433.50)	72.57	(31,458.62)	0.00242758	0.00242758	(1.05)	(78.60)
TEXAS SEVERANCE TAX	Jan 23				1,447.10	0.00242758	0.00242758		3.51
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		467.98	81.15	37,976.06	0.00242758	0.00242758	1.14	92.51
TEXAS SEVERANCE TAX	Apr 24				(1,746.90)	0.00242758	0.00242758		(4.24)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		379.74	69.98	26,575.81	0.00242758	0.00242758	0.92	70.17
TEXAS SEVERANCE TAX	Feb 23				(1,222.49)	0.00242758	0.00242758		(2.97)

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
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(379.74)	73.93	(28,076.00)	0.00242758	0.00242758	(0.92)	(70.17)
TEXAS SEVERANCE TAX	Feb 23				1,291.50	0.00242758	0.00242758		3.14
Total CONDENSATE								0.89	70.66
GAS									
R1	Jan 23	1.0178	18,631.00	4.36	81,157.57	0.00242758	0.00242758	45.23	197.02
REGULATORY FEE	Jan 23				(14.96)	0.00242758	0.00242758		(0.04)
TEXAS SEVERANCE TAX	Jan 23				(1,540.58)	0.00242758	0.00242758		(3.74)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0629	(19,493.00)	3.62	(70,505.39)	0.00242758	0.00242758	(47.32)	(215.26)
REGULATORY FEE	Jan 23				15.25	0.00242758	0.00242758		0.04
TEXAS SEVERANCE TAX	Jan 23				1,169.32	0.00242758	0.00242758		2.84
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0168	19,832.00	1.31	26,057.91	0.00242758	0.00242758	48.14	63.26
REGULATORY FEE	Apr 24				(15.85)	0.00242758	0.00242758		(0.04)
TEXAS SEVERANCE TAX	Apr 24				(436.89)	0.00242758	0.00242758		(1.06)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0219	21,657.00	2.58	55,771.48	0.00242758	0.00242758	52.57	135.39
REGULATORY FEE	Feb 23				(17.34)	0.00242758	0.00242758		(0.04)
TEXAS SEVERANCE TAX	Feb 23				(966.34)	0.00242758	0.00242758		(2.35)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0536	(22,071.00)	2.48	(54,691.88)	0.00242758	0.00242758	(53.58)	(142.26)
REGULATORY FEE	Feb 23				17.34	0.00242758	0.00242758		0.04
TEXAS SEVERANCE TAX	Feb 23				838.86	0.00242758	0.00242758		2.04

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	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
								Total GAS	45.04	35.84
	R1	Jan 23		107,233.23	0.66	70,728.56	0.00242758	0.00242758	260.32	171.70
	TEXAS SEVERANCE TAX	Jan 23				(1,386.83)	0.00242758	0.00242758		(3.37)
	R1	Jan 23		(94,802.52)	0.66	(62,346.02)	0.00242758	0.00242758	(230.14)	(151.35)
	TEXAS SEVERANCE TAX	Jan 23				1,222.47	0.00242758	0.00242758		2.97
	R1	Apr 24		111,743.97	0.64	71,618.50	0.00242758	0.00242758	271.27	173.86
	TEXAS SEVERANCE TAX	Apr 24				(1,404.28)	0.00242758	0.00242758		(3.41)
	R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23		122,462.60	0.67	81,625.80	0.00242758	0.00242758	297.29	198.15
	TEXAS SEVERANCE TAX	Feb 23				(1,600.51)	0.00242758	0.00242758		(3.89)
	R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23		(111,018.53)	0.68	(75,190.02)	0.00242758	0.00242758	(269.51)	(182.53)
	TEXAS SEVERANCE TAX	Feb 23				1,474.31	0.00242758	0.00242758		3.58
							Total PPROD	329.23	205.71	
							Total Property		312.21	

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

	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONDENSATE	R1	Jan 23		415.20	69.91	29,026.67	0.00242759	0.00242759	1.01	75.61
	TEXAS SEVERANCE TAX	Jan 23				(1,335.23)	0.00242759	0.00242759		(3.24)
	R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
	R1	Jan 23		(417.14)	72.57	(30,271.35)	0.00242759	0.00242759	(1.01)	(75.61)
	TEXAS SEVERANCE TAX	Jan 23				1,392.48	0.00242759	0.00242759		3.38
	R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
	R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
	R1	Apr 24		399.41	81.41	32,516.24	0.00242759	0.00242759	0.97	78.97
	TEXAS SEVERANCE TAX	Apr 24				(1,495.75)	0.00242759	0.00242759		(3.63)
	R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
	R1	Feb 23		379.04	68.79	26,074.75	0.00242759	0.00242759	0.92	70.17
	TEXAS SEVERANCE TAX	Feb 23				(1,199.44)	0.00242759	0.00242759		(2.91)
	R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
	R1	Feb 23		(387.09)	73.94	(28,619.83)	0.00242759	0.00242759	(0.94)	(71.69)
	TEXAS SEVERANCE TAX	Feb 23				1,316.51	0.00242759	0.00242759		3.20
							Total CONDENSATE	0.95	74.25	

	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS	R1	Jan 23	1.0589	2,013.00	4.53	9,123.03	0.00242759	0.00242759	4.89	22.15
	TEXAS SEVERANCE TAX	Jan 23				(615.04)	0.00242759	0.00242759		(1.49)
	R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
	R1	Jan 23	1.0000	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	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0611	(2,655.00)	3.61	(9,587.47)	0.00242759	0.00242759	(6.45)	(29.27)	
REGULATORY FEE	Jan 23				2.09	0.00242759	0.00242759		0.01	
TEXAS SEVERANCE TAX	Jan 23				564.05	0.00242759	0.00242759		1.37	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24	1.0874	2,936.00	1.41	4,125.75	0.00242759	0.00242759	7.13	10.02	
REGULATORY FEE	Apr 24				(2.42)	0.00242759	0.00242759		(0.01)	
TEXAS SEVERANCE TAX	Apr 24				(245.90)	0.00242759	0.00242759		(0.60)	
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0603	1,769.00	2.67	4,726.74	0.00242759	0.00242759	4.29	11.47	
TEXAS SEVERANCE TAX	Feb 23				(291.82)	0.00242759	0.00242759		(0.71)	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0611	(1,821.00)	2.50	(4,544.68)	0.00242759	0.00242759	(4.42)	(11.82)	
TEXAS SEVERANCE TAX	Feb 23				249.94	0.00242759	0.00242759		0.61	
								Total GAS	5.44	1.73
PPROD										
R1	Jan 23		13,720.45	0.63	8,624.61	0.00242759	0.00242759	33.31	20.94	
TEXAS SEVERANCE TAX	Jan 23				(601.72)	0.00242759	0.00242759		(1.46)	
R1	Jan 23		(13,512.84)	0.65	(8,836.79)	0.00242759	0.00242759	(32.80)	(21.45)	
TEXAS SEVERANCE TAX	Jan 23				616.52	0.00242759	0.00242759		1.50	
R1	Apr 24		19,123.84	0.56	10,682.59	0.00242759	0.00242759	46.42	25.93	
TEXAS SEVERANCE TAX	Apr 24				(745.30)	0.00242759	0.00242759		(1.81)	
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23		11,819.97	0.63	7,504.36	0.00242759	0.00242759	28.69	18.22	
TEXAS SEVERANCE TAX	Feb 23				(523.56)	0.00242759	0.00242759		(1.27)	
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23		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
R1	Feb 23		(9,224.54)	0.66	(6,085.50)	0.00242759	0.00242759	(22.39)	(14.77)
TEXAS SEVERANCE TAX	Feb 23				424.57	0.00242759	0.00242759		1.03
Total PPROD								53.23	26.86
Total Property									102.84

Property: GAT-408A.1

GATES 05-D NO. 408A, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONDENSATE									
R1	Jan 23		71.60	71.86	5,145.19	0.00242757	0.00242757	0.17	12.73
TEXAS SEVERANCE TAX	Jan 23				(236.68)	0.00242757	0.00242757		(0.57)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(73.95)	72.57	(5,366.58)	0.00242757	0.00242757	(0.18)	(13.47)
TEXAS SEVERANCE TAX	Jan 23				246.86	0.00242757	0.00242757		0.60
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		164.63	82.35	13,556.76	0.00242757	0.00242757	0.40	32.94
TEXAS SEVERANCE TAX	Apr 24				(623.61)	0.00242757	0.00242757		(1.51)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		55.99	70.70	3,958.39	0.00242757	0.00242757	0.14	10.68
TEXAS SEVERANCE TAX	Feb 23				(182.09)	0.00242757	0.00242757		(0.44)
R1	Feb 23		(55.99)	73.94	(4,139.92)	0.00242757	0.00242757	(0.14)	(10.68)
TEXAS SEVERANCE TAX	Feb 23				190.44	0.00242757	0.00242757		0.46
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.39	30.74
GAS									
R1	Jan 23	1.0547	896.00	4.51	4,044.51	0.00242757	0.00242757	2.18	9.82
TEXAS SEVERANCE TAX	Jan 23				(275.91)	0.00242757	0.00242757		(0.67)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0948	(4,754.00)	3.73	(17,712.62)	0.00242757	0.00242757	(11.54)	(54.08)
REGULATORY FEE	Jan 23				3.84	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Jan 23				1,036.96	0.00242757	0.00242757		2.52
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0567	2,589.00	1.37	3,535.35	0.00242757	0.00242757	6.28	8.58
REGULATORY FEE	Apr 24				(2.09)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(212.05)	0.00242757	0.00242757		(0.51)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 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	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0590	785.00	2.67	2,094.83	0.00242757	0.00242757	1.91	5.09	
TEXAS SEVERANCE TAX	Feb 23				(130.21)	0.00242757	0.00242757		(0.32)	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0986	(1,198.00)	2.58	(3,095.35)	0.00242757	0.00242757	(2.91)	(8.05)	
TEXAS SEVERANCE TAX	Feb 23				167.90	0.00242757	0.00242757		0.41	
								Total GAS	(4.08)	(37.21)
PPROD										
R1	Jan 23		5,829.05	0.65	3,779.69	0.00242757	0.00242757	14.15	9.18	
TEXAS SEVERANCE TAX	Jan 23				(263.70)	0.00242757	0.00242757		(0.64)	
R1	Jan 23		(28,845.62)	0.74	(21,370.98)	0.00242757	0.00242757	(70.02)	(51.88)	
TEXAS SEVERANCE TAX	Jan 23				1,491.00	0.00242757	0.00242757		3.62	
R1	Apr 24		15,124.90	0.59	8,937.93	0.00242757	0.00242757	36.72	21.70	
TEXAS SEVERANCE TAX	Apr 24				(623.58)	0.00242757	0.00242757		(1.51)	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		5,022.16	0.66	3,294.01	0.00242757	0.00242757	12.19	8.00	
TEXAS SEVERANCE TAX	Feb 23				(229.82)	0.00242757	0.00242757		(0.56)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(7,029.87)	0.76	(5,311.08)	0.00242757	0.00242757	(17.07)	(12.89)	
TEXAS SEVERANCE TAX	Feb 23				370.54	0.00242757	0.00242757		0.90	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total PPROD	(24.03)	(24.08)
								Total Property		(30.55)

Property: GAT-409.1

GATES 09 ROSE B NO. 409, State: TX, County: WEBB

CONDENSATE										
R1	Jan 23		319.16	70.22	22,412.07	0.00242757	0.00242757	0.77	57.64	
TEXAS SEVERANCE TAX	Jan 23				(1,030.96)	0.00242757	0.00242757		(2.50)	
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23		(421.23)	72.57	(30,568.29)	0.00242757	0.00242757	(1.02)	(76.36)	
TEXAS SEVERANCE TAX	Jan 23				1,406.14	0.00242757	0.00242757		3.41	
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 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
R1	Apr 24		137.64	81.15	11,169.43	0.00242757	0.00242757	0.33	26.78
TEXAS SEVERANCE TAX	Apr 24				(513.79)	0.00242757	0.00242757		(1.25)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		474.67	69.98	33,219.76	0.00242757	0.00242757	1.15	87.71
TEXAS SEVERANCE TAX	Feb 23				(1,528.11)	0.00242757	0.00242757		(3.71)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(474.67)	73.94	(35,095.00)	0.00242757	0.00242757	(1.15)	(87.71)
TEXAS SEVERANCE TAX	Feb 23				1,614.37	0.00242757	0.00242757		3.92
Total CONDENSATE								0.08	7.93
GAS									
R1	Jan 23	1.0249	14,956.00	4.39	65,602.90	0.00242757	0.00242757	36.31	159.26
REGULATORY FEE	Jan 23				(12.05)	0.00242757	0.00242757		(0.03)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0652	(14,122.00)	3.63	(51,192.85)	0.00242757	0.00242757	(34.28)	(156.30)
REGULATORY FEE	Jan 23				11.11	0.00242757	0.00242757		0.03
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0318	16,546.00	1.33	22,060.87	0.00242757	0.00242757	40.17	53.55
REGULATORY FEE	Apr 24				(13.39)	0.00242757	0.00242757		(0.03)
TEXAS SEVERANCE TAX	Apr 24				(1,312.25)	0.00242757	0.00242757		(3.19)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0292	14,404.00	2.59	37,358.85	0.00242757	0.00242757	34.97	90.69
REGULATORY FEE	Feb 23				(11.57)	0.00242757	0.00242757		(0.03)
TEXAS SEVERANCE TAX	Feb 23				(2,304.23)	0.00242757	0.00242757		(5.59)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0686	(15,207.00)	2.51	(38,220.46)	0.00242757	0.00242757	(36.92)	(99.41)
REGULATORY FEE	Feb 23				11.94	0.00242757	0.00242757		0.03

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	Feb 23				2,090.87	0.00242757	0.00242757		5.08
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								40.25	44.06
PPROD									
R1	Jan 23		86,984.15	0.62	53,957.79	0.00242757	0.00242757	211.16	130.99
R1	Jan 23		(71,269.41)	0.64	(45,899.62)	0.00242757	0.00242757	(173.01)	(111.42)
R1	Apr 24		100,080.55	0.63	62,917.53	0.00242757	0.00242757	242.95	152.74
TEXAS SEVERANCE TAX	Apr 24				(4,389.59)	0.00242757	0.00242757		(10.66)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		82,265.11	0.63	51,575.45	0.00242757	0.00242757	199.70	125.20
TEXAS SEVERANCE TAX	Feb 23				(3,598.29)	0.00242757	0.00242757		(8.74)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(75,655.24)	0.66	(49,775.21)	0.00242757	0.00242757	(183.66)	(120.83)
TEXAS SEVERANCE TAX	Feb 23				3,472.69	0.00242757	0.00242757		8.43
Total PPROD								297.14	165.71
Total Property									217.70

Property: **GAT-419.1** **GATES 05-D NO. 419, State: TX, County: WEBB**

CONDENSATE									
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								0.00	0.00
Total Property									0.00

Property: **GAT-501.1** **GATES 09 ROSE B NO. 501, State: TX, County: WEBB**

CONDENSATE									
R1	Jan 23		12.39	70.25	870.37	0.00242757	0.00242757	0.03	2.25
TEXAS SEVERANCE TAX	Jan 23				(40.04)	0.00242757	0.00242757		(0.10)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(16.36)	72.56	(1,187.12)	0.00242757	0.00242757	(0.04)	(2.99)
TEXAS SEVERANCE TAX	Jan 23				54.61	0.00242757	0.00242757		0.13
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		82.58	81.15	6,701.66	0.00242757	0.00242757	0.20	16.23
TEXAS SEVERANCE TAX	Apr 24				(308.28)	0.00242757	0.00242757		(0.75)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		63.29	69.98	4,429.30	0.00242757	0.00242757	0.15	11.44
TEXAS SEVERANCE TAX	Feb 23				(203.75)	0.00242757	0.00242757		(0.49)

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
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(63.29)	73.93	(4,679.33)	0.00242757	0.00242757	(0.15)	(11.44)
TEXAS SEVERANCE TAX	Feb 23				215.25	0.00242757	0.00242757		0.52
Total CONDENSATE								0.19	14.80
GAS									
R1	Jan 23	1.0289	989.00	4.40	4,355.07	0.00242757	0.00242757	2.40	10.57
TEXAS SEVERANCE TAX	Jan 23				(294.09)	0.00242757	0.00242757		(0.71)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0652	(4,416.00)	3.63	(16,008.53)	0.00242757	0.00242757	(10.72)	(48.88)
REGULATORY FEE	Jan 23				3.47	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Jan 23				943.48	0.00242757	0.00242757		2.29
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0339	4,442.00	1.34	5,934.85	0.00242757	0.00242757	10.78	14.41
REGULATORY FEE	Apr 24				(3.60)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(353.06)	0.00242757	0.00242757		(0.86)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0348	1,851.00	2.61	4,826.98	0.00242757	0.00242757	4.49	11.72
TEXAS SEVERANCE TAX	Feb 23				(296.62)	0.00242757	0.00242757		(0.72)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0687	(1,982.00)	2.51	(4,981.55)	0.00242757	0.00242757	(4.81)	(12.96)
TEXAS SEVERANCE TAX	Feb 23				272.52	0.00242757	0.00242757		0.66
Total GAS								2.14	(24.48)
PPROD									
R1	Jan 23		6,266.94	0.65	4,046.88	0.00242757	0.00242757	15.21	9.82

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	Jan 23				(282.34)	0.00242757	0.00242757		(0.69)
R1	Jan 23		(22,286.61)	0.64	(14,353.26)	0.00242757	0.00242757	(54.10)	(34.84)
TEXAS SEVERANCE TAX	Jan 23				1,001.39	0.00242757	0.00242757		2.43
R1	Apr 24		26,978.22	0.62	16,687.11	0.00242757	0.00242757	65.49	40.51
TEXAS SEVERANCE TAX	Apr 24				(1,164.22)	0.00242757	0.00242757		(2.83)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		11,530.01	0.65	7,535.16	0.00242757	0.00242757	27.99	18.29
TEXAS SEVERANCE TAX	Feb 23				(525.71)	0.00242757	0.00242757		(1.28)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(9,860.75)	0.66	(6,487.60)	0.00242757	0.00242757	(23.94)	(15.75)
TEXAS SEVERANCE TAX	Feb 23				452.62	0.00242757	0.00242757		1.10
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								30.65	16.76
Total Property									7.08

Property: GAT-5010.1

GATES 05-D NO. 5010, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		405.92	70.22	28,504.67	0.00242757	0.00242757	0.99	74.11
TEXAS SEVERANCE TAX	Jan 23				(1,311.21)	0.00242757	0.00242757		(3.18)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(299.02)	72.57	(21,699.37)	0.00242757	0.00242757	(0.73)	(54.65)
TEXAS SEVERANCE TAX	Jan 23				998.17	0.00242757	0.00242757		2.42
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		192.70	81.15	15,637.20	0.00242757	0.00242757	0.47	38.14
TEXAS SEVERANCE TAX	Apr 24				(719.31)	0.00242757	0.00242757		(1.75)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		284.80	69.99	19,931.86	0.00242757	0.00242757	0.69	52.63
TEXAS SEVERANCE TAX	Feb 23				(916.87)	0.00242757	0.00242757		(2.23)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(284.80)	73.94	(21,057.00)	0.00242757	0.00242757	(0.69)	(52.63)
TEXAS SEVERANCE TAX	Feb 23				968.62	0.00242757	0.00242757		2.35
Total CONDENSATE								0.73	55.21

GAS									
R1	Jan 23	1.0398	4,149.00	4.45	18,464.56	0.00242757	0.00242757	10.07	44.82
REGULATORY FEE	Jan 23				(3.45)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(1,246.31)	0.00242757	0.00242757		(3.03)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0653	(1,991.00)	3.63	(7,218.19)	0.00242757	0.00242757	(4.83)	(22.04)

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	Jan 23				425.41	0.00242757	0.00242757		1.03
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0397	3,407.00	1.34	4,577.46	0.00242757	0.00242757	8.27	11.11
REGULATORY FEE	Apr 24				(2.80)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(270.61)	0.00242757	0.00242757		(0.66)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0453	3,076.00	2.63	8,102.68	0.00242757	0.00242757	7.47	19.67
REGULATORY FEE	Feb 23				(2.55)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(495.39)	0.00242757	0.00242757		(1.20)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0690	(3,348.00)	2.51	(8,417.08)	0.00242757	0.00242757	(8.13)	(21.89)
REGULATORY FEE	Feb 23				2.63	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Feb 23				460.46	0.00242757	0.00242757		1.12
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
								Total GAS	12.85
									28.91
PPROD									
R1	Jan 23		29,043.23	0.71	20,603.11	0.00242757	0.00242757	70.50	50.02
TEXAS SEVERANCE TAX	Jan 23				(1,437.43)	0.00242757	0.00242757		(3.49)
R1	Jan 23		(10,048.97)	0.64	(6,471.85)	0.00242757	0.00242757	(24.39)	(15.71)
TEXAS SEVERANCE TAX	Jan 23				451.52	0.00242757	0.00242757		1.10
R1	Apr 24		22,679.64	0.67	15,231.45	0.00242757	0.00242757	55.06	36.98
TEXAS SEVERANCE TAX	Apr 24				(1,062.66)	0.00242757	0.00242757		(2.58)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		21,153.08	0.72	15,214.05	0.00242757	0.00242757	51.35	36.93
TEXAS SEVERANCE TAX	Feb 23				(1,061.45)	0.00242757	0.00242757		(2.58)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(16,661.17)	0.66	(10,961.75)	0.00242757	0.00242757	(40.45)	(26.61)
TEXAS SEVERANCE TAX	Feb 23				764.77	0.00242757	0.00242757		1.86
R1	Feb 23		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		112.07	75.92
						Total Property			160.04
Property:	GAT-5011.1	GATES 05-D NO. 5011, State: TX, County: WEBB							
CONDENSATE									
R1	Jan 23		610.13	71.86	43,842.44	0.00242759	0.00242759	1.48	110.79
TEXAS SEVERANCE TAX	Jan 23				(2,016.75)	0.00242759	0.00242759		(4.90)
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		(630.14)	72.57	(45,728.91)	0.00242759	0.00242759	(1.53)	(114.54)
TEXAS SEVERANCE TAX	Jan 23				2,103.53	0.00242759	0.00242759		5.11
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		263.41	82.35	21,690.81	0.00242759	0.00242759	0.64	52.70
TEXAS SEVERANCE TAX	Apr 24				(997.78)	0.00242759	0.00242759		(2.42)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		477.13	70.69	33,729.61	0.00242759	0.00242759	1.16	88.47
TEXAS SEVERANCE TAX	Feb 23				(1,551.56)	0.00242759	0.00242759		(3.77)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(477.13)	73.93	(35,276.46)	0.00242759	0.00242759	(1.16)	(88.47)
TEXAS SEVERANCE TAX	Feb 23				1,622.72	0.00242759	0.00242759		3.94
						Total CONDENSATE		0.59	46.91
GAS									
R1	Jan 23	1.0504	2,149.00	4.50	9,661.03	0.00242759	0.00242759	5.22	23.45
TEXAS SEVERANCE TAX	Jan 23				(659.05)	0.00242759	0.00242759		(1.60)
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0946	(7,717.00)	3.73	(28,746.19)	0.00242759	0.00242759	(18.73)	(87.77)
REGULATORY FEE	Jan 23				6.24	0.00242759	0.00242759		0.02
TEXAS SEVERANCE TAX	Jan 23				1,682.90	0.00242759	0.00242759		4.09
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0622	6,502.00	1.37	8,925.29	0.00242759	0.00242759	15.78	21.67
REGULATORY FEE	Apr 24				(5.29)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(533.53)	0.00242759	0.00242759		(1.30)
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	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	
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0543	1,883.00	2.66	5,002.88	0.00242759	0.00242759	4.57	12.14	
TEXAS SEVERANCE TAX	Feb 23				(311.49)	0.00242759	0.00242759		(0.76)	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0997	(2,845.00)	2.59	(7,358.28)	0.00242759	0.00242759	(6.91)	(19.14)	
REGULATORY FEE	Feb 23				2.28	0.00242759	0.00242759		0.01	
TEXAS SEVERANCE TAX	Feb 23				399.13	0.00242759	0.00242759		0.97	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
								Total GAS	(0.07)	(48.23)
PPROD										
R1	Jan 23		13,375.96	0.64	8,498.99	0.00242759	0.00242759	32.47	20.63	
TEXAS SEVERANCE TAX	Jan 23				(592.95)	0.00242759	0.00242759		(1.44)	
R1	Jan 23		(46,814.24)	0.74	(34,683.48)	0.00242759	0.00242759	(113.65)	(84.20)	
TEXAS SEVERANCE TAX	Jan 23				2,419.78	0.00242759	0.00242759		5.87	
R1	Apr 24		40,300.55	0.62	25,113.14	0.00242759	0.00242759	97.83	60.96	
TEXAS SEVERANCE TAX	Apr 24				(1,752.08)	0.00242759	0.00242759		(4.25)	
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23		11,523.35	0.64	7,408.06	0.00242759	0.00242759	27.97	17.98	
TEXAS SEVERANCE TAX	Feb 23				(516.84)	0.00242759	0.00242759		(1.25)	
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23		(16,711.33)	0.76	(12,625.45)	0.00242759	0.00242759	(40.57)	(30.65)	
TEXAS SEVERANCE TAX	Feb 23				880.85	0.00242759	0.00242759		2.14	
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
								Total PPROD	4.05	(14.21)
								Total Property		(15.53)

Property: GAT-5014.1

GATES 05D UNIT NO. 5014, State: TX, County: WEBB

CONDENSATE										
R1	Jan 23		999.55	69.91	69,879.03	0.00242758	0.00242758	2.43	181.91	
TEXAS SEVERANCE TAX	Jan 23				(3,214.44)	0.00242758	0.00242758		(7.80)	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23		(1,162.03)	72.57	(84,327.34)	0.00242758	0.00242758	(2.82)	(211.11)	
TEXAS SEVERANCE TAX	Jan 23				3,879.06	0.00242758	0.00242758		9.42	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		1,167.51	81.41	95,047.48	0.00242758	0.00242758	2.83	230.39	

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	Apr 24				(4,372.18)	0.00242758	0.00242758		(10.61)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		912.51	68.79	62,772.55	0.00242758	0.00242758	2.22	169.32
TEXAS SEVERANCE TAX	Feb 23				(2,887.54)	0.00242758	0.00242758		(7.01)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(931.89)	73.94	(68,899.60)	0.00242758	0.00242758	(2.26)	(172.37)
TEXAS SEVERANCE TAX	Feb 23				3,169.38	0.00242758	0.00242758		7.69
Total CONDENSATE								2.40	189.83
GAS									
R1	Jan 23	1.0521	17,451.00	4.50	78,583.58	0.00242758	0.00242758	42.36	190.77
REGULATORY FEE	Jan 23				(14.15)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX	Jan 23				(528.05)	0.00242758	0.00242758		(1.28)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0613	(20,413.00)	3.61	(73,724.12)	0.00242758	0.00242758	(49.55)	(225.09)
REGULATORY FEE	Jan 23				16.08	0.00242758	0.00242758		0.04
TEXAS SEVERANCE TAX	Jan 23				432.16	0.00242758	0.00242758		1.05
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0568	23,047.00	1.37	31,474.35	0.00242758	0.00242758	55.95	76.41
REGULATORY FEE	Apr 24				(18.51)	0.00242758	0.00242758		(0.04)
TEXAS SEVERANCE TAX	Apr 24				(187.61)	0.00242758	0.00242758		(0.46)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0547	15,307.00	2.66	40,684.17	0.00242758	0.00242758	37.16	98.76
REGULATORY FEE	Feb 23				(12.37)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX	Feb 23				(251.19)	0.00242758	0.00242758		(0.61)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	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	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0623	(15,404.00)	2.50	(38,484.21)	0.00242758	0.00242758	(37.39)	(100.10)
REGULATORY FEE	Feb 23				12.13	0.00242758	0.00242758		0.03
TEXAS SEVERANCE TAX	Feb 23				210.88	0.00242758	0.00242758		0.51
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								48.53	39.93
PPROD									
R1	Jan 23		106,070.56	0.66	70,037.11	0.00242758	0.00242758	257.49	170.02
TEXAS SEVERANCE TAX	Jan 23				(486.85)	0.00242758	0.00242758		(1.18)
R1	Jan 23		(103,908.89)	0.65	(67,951.74)	0.00242758	0.00242758	(252.25)	(164.96)
TEXAS SEVERANCE TAX	Jan 23				472.36	0.00242758	0.00242758		1.15
R1	Apr 24		132,825.00	0.62	82,268.99	0.00242758	0.00242758	322.44	199.71
TEXAS SEVERANCE TAX	Apr 24				(571.88)	0.00242758	0.00242758		(1.39)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		91,396.83	0.67	61,035.28	0.00242758	0.00242758	221.87	148.17
TEXAS SEVERANCE TAX	Feb 23				(424.28)	0.00242758	0.00242758		(1.03)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(78,113.14)	0.66	(51,531.80)	0.00242758	0.00242758	(189.63)	(125.10)
TEXAS SEVERANCE TAX	Feb 23				358.22	0.00242758	0.00242758		0.87
Total PPROD								359.92	226.26
Total Property									456.02
Property: GAT-5017.1 GATES 09 ROSE B GU 8 NO. 5017, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Jan 23		0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Apr 24		0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23		0.00		0.00	0.00175517	0.00175517	0.00	0.00
R1	Feb 23		0.00		0.00	0.00175517	0.00175517	0.00	0.00
Total CONDENSATE								0.00	0.00
Total Property									0.00
Property: GAT-5018.1 GATES 09 ROSE B NO. 5018, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		65.07	70.22	4,569.45	0.00242758	0.00242758	0.16	11.98
TEXAS SEVERANCE TAX	Jan 23				(210.19)	0.00242758	0.00242758		(0.51)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(85.88)	72.57	(6,232.37)	0.00242758	0.00242758	(0.21)	(15.72)
TEXAS SEVERANCE TAX	Jan 23				286.69	0.00242758	0.00242758		0.70
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		220.22	81.15	17,871.09	0.00242758	0.00242758	0.53	43.01
TEXAS SEVERANCE TAX	Apr 24				(822.07)	0.00242758	0.00242758		(2.00)

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	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		94.93	69.99	6,643.95	0.00242758	0.00242758	0.23	17.54
TEXAS SEVERANCE TAX	Feb 23				(305.62)	0.00242758	0.00242758		(0.74)
R1	Feb 23		(94.93)	73.94	(7,019.00)	0.00242758	0.00242758	(0.23)	(17.54)
TEXAS SEVERANCE TAX	Feb 23				322.87	0.00242758	0.00242758		0.78
R1	Feb 23				0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								0.48	37.50
GAS									
R1	Jan 23	1.0353	1,092.00	4.43	4,838.58	0.00242758	0.00242758	2.65	11.75
TEXAS SEVERANCE TAX	Jan 23				(114.22)	0.00242758	0.00242758		(0.28)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0652	(1,043.00)	3.63	(3,780.88)	0.00242758	0.00242758	(2.53)	(11.54)
TEXAS SEVERANCE TAX	Jan 23				77.90	0.00242758	0.00242758		0.19
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0295	2,979.00	1.33	3,963.36	0.00242758	0.00242758	7.23	9.62
REGULATORY FEE	Apr 24				(2.40)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(82.57)	0.00242758	0.00242758		(0.20)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0412	1,966.00	2.62	5,158.29	0.00242758	0.00242758	4.77	12.52
TEXAS SEVERANCE TAX	Feb 23				(110.78)	0.00242758	0.00242758		(0.27)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0690	(2,101.00)	2.51	(5,282.14)	0.00242758	0.00242758	(5.10)	(13.74)
TEXAS SEVERANCE TAX	Feb 23				101.02	0.00242758	0.00242758		0.25
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	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	7.02	8.29	
PPROD	R1	Jan 23								
	TEXAS SEVERANCE TAX	Jan 23								
	R1	Jan 23		6,901.19	0.69	4,772.48	0.00242758	0.00242758	16.75	11.59
	TEXAS SEVERANCE TAX	Jan 23				(116.40)	0.00242758	0.00242758		(0.28)
	R1	Jan 23		(5,263.63)	0.64	(3,389.93)	0.00242758	0.00242758	(12.78)	(8.23)
	TEXAS SEVERANCE TAX	Jan 23				82.68	0.00242758	0.00242758		0.20
	R1	Apr 24		17,349.19	0.63	11,002.70	0.00242758	0.00242758	42.12	26.71
	TEXAS SEVERANCE TAX	Apr 24				(268.36)	0.00242758	0.00242758		(0.65)
	R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23		12,219.17	0.70	8,542.00	0.00242758	0.00242758	29.66	20.74
	TEXAS SEVERANCE TAX	Feb 23				(208.34)	0.00242758	0.00242758		(0.51)
	R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23		(10,455.66)	0.66	(6,879.00)	0.00242758	0.00242758	(25.38)	(16.70)
	TEXAS SEVERANCE TAX	Feb 23				167.78	0.00242758	0.00242758		0.41
	R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
							Total PPROD	50.37	33.28	
							Total Property		79.07	

Property: GAT-5019.1

GATES 05D NO. 5019, State: TX, County: WEBB

CONDENSATE									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		30.99	70.21	2,175.93	0.00242758	0.00242758	0.08	5.99
TEXAS SEVERANCE TAX	Jan 23				(100.09)	0.00242758	0.00242758		(0.24)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		82.58	81.15	6,701.66	0.00242758	0.00242758	0.20	16.23
TEXAS SEVERANCE TAX	Apr 24				(308.28)	0.00242758	0.00242758		(0.75)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		63.29	69.98	4,429.30	0.00242758	0.00242758	0.15	11.44
TEXAS SEVERANCE TAX	Feb 23				(203.75)	0.00242758	0.00242758		(0.49)
R1	Feb 23		(63.29)	73.93	(4,679.33)	0.00242758	0.00242758	(0.15)	(11.44)
TEXAS SEVERANCE TAX	Feb 23				215.25	0.00242758	0.00242758		0.52
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
							Total CONDENSATE	0.28	21.26

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23	1.0224	1,333.00	4.38	5,833.25	0.00242758	0.00242758	3.24	14.16
TEXAS SEVERANCE TAX	Jan 23				(175.09)	0.00242758	0.00242758		(0.43)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0227	1,842.00	1.32	2,434.44	0.00242758	0.00242758	4.47	5.91
TEXAS SEVERANCE TAX	Apr 24				(64.66)	0.00242758	0.00242758		(0.16)

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	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0268	1,873.00	2.59	4,846.46	0.00242758	0.00242758	4.55	11.77	
TEXAS SEVERANCE TAX	Feb 23				(132.74)	0.00242758	0.00242758		(0.32)	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0687	(1,982.00)	2.51	(4,981.55)	0.00242758	0.00242758	(4.81)	(12.96)	
TEXAS SEVERANCE TAX	Feb 23				121.12	0.00242758	0.00242758		0.29	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS	7.45	18.26
PPROD	R1	Jan 23	7,872.46	0.63	4,960.23	0.00242758	0.00242758	19.11	12.04	
TEXAS SEVERANCE TAX	Jan 23				(153.81)	0.00242758	0.00242758		(0.37)	
R1	Apr 24		10,278.13	0.59	6,033.65	0.00242758	0.00242758	24.95	14.65	
TEXAS SEVERANCE TAX	Apr 24				(187.09)	0.00242758	0.00242758		(0.45)	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		10,861.56	0.64	6,927.49	0.00242758	0.00242758	26.37	16.82	
TEXAS SEVERANCE TAX	Feb 23				(214.81)	0.00242758	0.00242758		(0.52)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(9,860.66)	0.66	(6,487.54)	0.00242758	0.00242758	(23.94)	(15.75)	
TEXAS SEVERANCE TAX	Feb 23				201.16	0.00242758	0.00242758		0.49	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total PPROD	46.49	26.91
								Total Property		66.43

Property: GAT-502.1

GATES 05-D NO. 502, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONDENSATE	R1	Jan 23	373.09	71.86	26,809.15	0.00242756	0.00242756	0.91	68.12
TEXAS SEVERANCE TAX	Jan 23				(1,233.22)	0.00242756	0.00242756		(2.99)
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23		(385.33)	72.57	(27,962.70)	0.00242756	0.00242756	(0.94)	(70.37)
TEXAS SEVERANCE TAX	Jan 23				1,286.28	0.00242756	0.00242756		3.12
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24		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
R1	Apr 24		98.78	82.35	8,134.06	0.00242756	0.00242756	0.24	19.76
TEXAS SEVERANCE TAX	Apr 24				(374.17)	0.00242756	0.00242756		(0.91)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		291.76	70.69	20,625.27	0.00242756	0.00242756	0.71	54.15
TEXAS SEVERANCE TAX	Feb 23				(948.76)	0.00242756	0.00242756		(2.30)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		(291.76)	73.93	(21,571.15)	0.00242756	0.00242756	(0.71)	(54.15)
TEXAS SEVERANCE TAX	Feb 23				992.27	0.00242756	0.00242756		2.41
Total CONDENSATE								0.21	16.84
GAS									
R1	Jan 23	1.0487	4,087.00	4.49	18,344.51	0.00242756	0.00242756	9.92	44.53
REGULATORY FEE	Jan 23				(3.36)	0.00242756	0.00242756		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(1,251.42)	0.00242756	0.00242756		(3.04)
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0947	(7,313.00)	3.73	(27,243.70)	0.00242756	0.00242756	(17.75)	(83.18)
REGULATORY FEE	Jan 23				5.91	0.00242756	0.00242756		0.01
TEXAS SEVERANCE TAX	Jan 23				1,594.93	0.00242756	0.00242756		3.87
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0541	2,236.00	1.36	3,045.79	0.00242756	0.00242756	5.43	7.39
TEXAS SEVERANCE TAX	Apr 24				(182.05)	0.00242756	0.00242756		(0.44)
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0518	3,585.00	2.65	9,502.04	0.00242756	0.00242756	8.70	23.07
REGULATORY FEE	Feb 23				(2.94)	0.00242756	0.00242756		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(590.36)	0.00242756	0.00242756		(1.43)
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	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
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0998	(5,457.00)	2.59	(14,114.61)	0.00242756	0.00242756	(13.25)	(36.71)
REGULATORY FEE	Feb 23				4.38	0.00242756	0.00242756		0.01
TEXAS SEVERANCE TAX	Feb 23				765.60	0.00242756	0.00242756		1.86
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
Total GAS								(6.95)	(44.08)
PPROD									
R1	Jan 23		26,658.09	0.66	17,563.99	0.00242756	0.00242756	64.71	42.64
TEXAS SEVERANCE TAX	Jan 23				(1,225.40)	0.00242756	0.00242756		(2.97)
R1	Jan 23		(44,367.52)	0.74	(32,870.76)	0.00242756	0.00242756	(107.70)	(79.80)
TEXAS SEVERANCE TAX	Jan 23				2,293.31	0.00242756	0.00242756		5.57
R1	Apr 24		13,808.99	0.62	8,521.12	0.00242756	0.00242756	33.52	20.69
TEXAS SEVERANCE TAX	Apr 24				(594.50)	0.00242756	0.00242756		(1.44)
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		22,969.89	0.67	15,309.58	0.00242756	0.00242756	55.76	37.16
TEXAS SEVERANCE TAX	Feb 23				(1,068.11)	0.00242756	0.00242756		(2.59)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		(32,055.48)	0.76	(24,217.96)	0.00242756	0.00242756	(77.82)	(58.79)
TEXAS SEVERANCE TAX	Feb 23				1,689.62	0.00242756	0.00242756		4.10
Total PPROD								(31.53)	(35.43)
Total Property									(62.67)
Property: GAT-5020.1 GATES 05D UNIT F NO. 5020, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		512.59	69.91	35,835.40	0.00242758	0.00242758	1.24	92.83
TEXAS SEVERANCE TAX	Jan 23				(1,648.43)	0.00242758	0.00242758		(4.00)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(595.91)	72.57	(43,244.79)	0.00242758	0.00242758	(1.45)	(108.55)
TEXAS SEVERANCE TAX	Jan 23				1,989.26	0.00242758	0.00242758		4.83
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		430.14	81.41	35,017.49	0.00242758	0.00242758	1.04	84.67
TEXAS SEVERANCE TAX	Apr 24				(1,610.80)	0.00242758	0.00242758		(3.91)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		467.95	68.79	32,191.05	0.00242758	0.00242758	1.14	86.95
TEXAS SEVERANCE TAX	Feb 23				(1,480.79)	0.00242758	0.00242758		(3.59)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(477.89)	73.94	(35,333.13)	0.00242758	0.00242758	(1.16)	(88.47)
TEXAS SEVERANCE TAX	Feb 23				1,625.32	0.00242758	0.00242758		3.95
Total CONDENSATE								0.81	64.71
GAS									
R1	Jan 23		1.0455	27,465.00	4.47	122,857.70	0.00242758	0.00242758	66.65
REGULATORY FEE	Jan 23				(21.90)	0.00242758	0.00242758		(0.05)

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	
TEXAS SEVERANCE TAX	Jan 23				(2,100.61)	0.00242758	0.00242758		(5.10)	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0613	(26,233.00)	3.61	(94,745.85)	0.00242758	0.00242758	(63.68)	(289.27)	
REGULATORY FEE	Jan 23				20.66	0.00242758	0.00242758		0.05	
TEXAS SEVERANCE TAX	Jan 23				1,412.69	0.00242758	0.00242758		3.43	
R1	Apr 24	1.0707	23,799.00	1.38	32,928.74	0.00242758	0.00242758	57.77	79.94	
REGULATORY FEE	Apr 24				(19.18)	0.00242758	0.00242758		(0.05)	
TEXAS SEVERANCE TAX	Apr 24				(497.82)	0.00242758	0.00242758		(1.21)	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0478	24,076.00	2.64	63,571.38	0.00242758	0.00242758	58.45	154.32	
REGULATORY FEE	Feb 23				(19.15)	0.00242758	0.00242758		(0.05)	
TEXAS SEVERANCE TAX	Feb 23				(1,001.82)	0.00242758	0.00242758		(2.43)	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0623	(23,845.00)	2.50	(59,571.08)	0.00242758	0.00242758	(57.89)	(154.95)	
REGULATORY FEE	Feb 23				18.77	0.00242758	0.00242758		0.05	
TEXAS SEVERANCE TAX	Feb 23				830.33	0.00242758	0.00242758		2.02	
								Total GAS	61.30	84.95
PPROD										
R1	Jan 23		151,386.78	0.65	97,914.68	0.00242758	0.00242758	367.50	237.70	
TEXAS SEVERANCE TAX	Jan 23				(1,731.30)	0.00242758	0.00242758		(4.20)	
R1	Jan 23		(133,537.50)	0.65	(87,327.54)	0.00242758	0.00242758	(324.17)	(211.99)	
TEXAS SEVERANCE TAX	Jan 23				1,544.10	0.00242758	0.00242758		3.75	

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
R1	Apr 24		142,722.58	0.70	100,403.21	0.00242758	0.00242758	346.47	243.74
TEXAS SEVERANCE TAX	Apr 24				(1,775.30)	0.00242758	0.00242758		(4.31)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		130,432.86	0.65	85,308.26	0.00242758	0.00242758	316.64	207.09
TEXAS SEVERANCE TAX	Feb 23				(1,508.40)	0.00242758	0.00242758		(3.66)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(120,914.23)	0.66	(79,767.97)	0.00242758	0.00242758	(293.53)	(193.64)
TEXAS SEVERANCE TAX	Feb 23				1,410.44	0.00242758	0.00242758		3.42
Total PPROD								412.91	277.90
Total Property									427.56

Property: GAT-5021.1

GATES 05D UNIT M NO. 5021, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		302.43	69.91	21,142.89	0.00242758	0.00242758	0.73	54.65
TEXAS SEVERANCE TAX	Jan 23				(972.57)	0.00242758	0.00242758		(2.36)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(351.59)	72.57	(25,514.43)	0.00242758	0.00242758	(0.85)	(63.63)
TEXAS SEVERANCE TAX	Jan 23				1,173.66	0.00242758	0.00242758		2.85
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		368.69	81.41	30,014.99	0.00242758	0.00242758	0.90	73.27
TEXAS SEVERANCE TAX	Apr 24				(1,380.69)	0.00242758	0.00242758		(3.35)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		276.09	68.79	18,992.72	0.00242758	0.00242758	0.67	51.10
TEXAS SEVERANCE TAX	Feb 23				(873.67)	0.00242758	0.00242758		(2.12)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(281.96)	73.93	(20,846.55)	0.00242758	0.00242758	(0.68)	(51.86)
TEXAS SEVERANCE TAX	Feb 23				958.94	0.00242758	0.00242758		2.33
Total CONDENSATE								0.77	60.88

GAS									
R1	Jan 23	1.0420	15,155.00	4.46	67,589.55	0.00242758	0.00242758	36.79	164.08
REGULATORY FEE	Jan 23				(11.91)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX	Jan 23				(2,088.59)	0.00242758	0.00242758		(5.07)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0613	(15,991.00)	3.61	(57,755.78)	0.00242758	0.00242758	(38.82)	(176.34)
REGULATORY FEE	Jan 23				12.60	0.00242758	0.00242758		0.03
TEXAS SEVERANCE TAX	Jan 23				1,555.86	0.00242758	0.00242758		3.78

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	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0455	16,292.00	1.35	22,011.80	0.00242758	0.00242758	39.55	53.44	
	REGULATORY FEE	Apr 24			(12.69)	0.00242758	0.00242758		(0.03)	
	TEXAS SEVERANCE TAX	Apr 24			(608.56)	0.00242758	0.00242758		(1.48)	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0438	13,289.00	2.63	34,954.42	0.00242758	0.00242758	32.26	84.85	
	REGULATORY FEE	Feb 23			(10.41)	0.00242758	0.00242758		(0.03)	
	TEXAS SEVERANCE TAX	Feb 23			(998.62)	0.00242758	0.00242758		(2.42)	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0623	(12,960.00)	2.50	(32,378.92)	0.00242758	0.00242758	(31.46)	(84.22)	
	REGULATORY FEE	Feb 23			10.20	0.00242758	0.00242758		0.02	
	TEXAS SEVERANCE TAX	Feb 23			815.39	0.00242758	0.00242758		1.98	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS	38.32	38.56
PPROD										
R1	Jan 23		75,500.58	0.63	47,527.69	0.00242758	0.00242758	183.28	115.38	
	TEXAS SEVERANCE TAX	Jan 23			(1,518.31)	0.00242758	0.00242758		(3.69)	
R1	Jan 23		(81,402.72)	0.65	(53,233.72)	0.00242758	0.00242758	(197.61)	(129.23)	
	TEXAS SEVERANCE TAX	Jan 23			1,700.59	0.00242758	0.00242758		4.13	
R1	Apr 24		76,963.91	0.59	45,246.26	0.00242758	0.00242758	186.84	109.84	
	TEXAS SEVERANCE TAX	Apr 24			(1,445.43)	0.00242758	0.00242758		(3.51)	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		65,044.54	0.64	41,327.96	0.00242758	0.00242758	157.90	100.33	
	TEXAS SEVERANCE TAX	Feb 23			(1,320.25)	0.00242758	0.00242758		(3.21)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(65,721.12)	0.66	(43,356.69)	0.00242758	0.00242758	(159.54)	(105.25)	
	TEXAS SEVERANCE TAX	Feb 23			1,385.06	0.00242758	0.00242758		3.36	
								Total PPROD	170.87	88.15
								Total Property		187.59

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-5021A.1 GATES 05D UNIT K NO. 5021A, State: TX, County: WEBB										
CONDENSATE										
R1	Jan 23		794.51	69.91	55,544.87	0.00242758	0.00242758	1.93	144.48	
TEXAS SEVERANCE TAX	Jan 23				(2,555.06)	0.00242758	0.00242758		(6.20)	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23		(923.66)	72.57	(67,029.42)	0.00242758	0.00242758	(2.24)	(167.69)	
TEXAS SEVERANCE TAX	Jan 23				3,083.35	0.00242758	0.00242758		7.49	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		430.14	81.41	35,017.49	0.00242758	0.00242758	1.04	84.67	
TEXAS SEVERANCE TAX	Apr 24				(1,610.80)	0.00242758	0.00242758		(3.91)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		725.33	68.79	49,896.13	0.00242758	0.00242758	1.76	134.23	
TEXAS SEVERANCE TAX	Feb 23				(2,295.22)	0.00242758	0.00242758		(5.57)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(740.74)	73.93	(54,766.35)	0.00242758	0.00242758	(1.80)	(137.29)	
TEXAS SEVERANCE TAX	Feb 23				2,519.25	0.00242758	0.00242758		6.12	
								Total CONDENSATE	0.69	56.33
GAS										
R1	Jan 23	1.0434	33,257.00	4.47	148,515.49	0.00242758	0.00242758	80.73	360.53	
REGULATORY FEE	Jan 23				(26.33)	0.00242758	0.00242758		(0.06)	
TEXAS SEVERANCE TAX	Jan 23				(2,954.23)	0.00242758	0.00242758		(7.17)	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0613	(31,535.00)	3.61	(113,898.27)	0.00242758	0.00242758	(76.55)	(347.75)	
REGULATORY FEE	Jan 23				24.84	0.00242758	0.00242758		0.06	
TEXAS SEVERANCE TAX	Jan 23				1,975.48	0.00242758	0.00242758		4.80	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0485	24,623.00	1.35	33,361.73	0.00242758	0.00242758	59.77	80.99	
REGULATORY FEE	Apr 24				(19.38)	0.00242758	0.00242758		(0.05)	
TEXAS SEVERANCE TAX	Apr 24				(591.78)	0.00242758	0.00242758		(1.44)	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 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	Feb 23	1.0455	29,161.00	2.63	76,827.16	0.00242758	0.00242758	70.79	186.50	
REGULATORY FEE	Feb 23				(23.03)	0.00242758	0.00242758		(0.06)	
TEXAS SEVERANCE TAX	Feb 23				(1,410.46)	0.00242758	0.00242758		(3.42)	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0623	(28,664.00)	2.50	(71,613.13)	0.00242758	0.00242758	(69.58)	(186.27)	
REGULATORY FEE	Feb 23				22.56	0.00242758	0.00242758		0.05	
TEXAS SEVERANCE TAX	Feb 23				1,161.12	0.00242758	0.00242758		2.82	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS	65.16	89.53
PPROD										
R1	Jan 23		174,981.54	0.65	113,221.36	0.00242758	0.00242758	424.78	274.85	
TEXAS SEVERANCE TAX	Jan 23				(2,328.75)	0.00242758	0.00242758		(5.65)	
R1	Jan 23		(160,531.47)	0.65	(104,980.38)	0.00242758	0.00242758	(389.70)	(254.85)	
TEXAS SEVERANCE TAX	Jan 23				2,159.24	0.00242758	0.00242758		5.24	
R1	Apr 24		125,294.64	0.61	76,673.38	0.00242758	0.00242758	304.16	186.13	
TEXAS SEVERANCE TAX	Apr 24				(1,577.02)	0.00242758	0.00242758		(3.83)	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		150,764.15	0.65	98,581.61	0.00242758	0.00242758	365.99	239.31	
TEXAS SEVERANCE TAX	Feb 23				(2,027.63)	0.00242758	0.00242758		(4.92)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(145,356.47)	0.66	(95,892.70)	0.00242758	0.00242758	(352.86)	(232.79)	
TEXAS SEVERANCE TAX	Feb 23				1,972.33	0.00242758	0.00242758		4.79	
								Total PPROD	352.37	208.28
								Total Property		354.14

Property: GAT-5022.1

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

CONDENSATE										
R1	Jan 23		84.58	69.91	5,912.84	0.00242758	0.00242758	0.21	15.72	
TEXAS SEVERANCE TAX	Jan 23				(271.99)	0.00242758	0.00242758		(0.66)	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23		(98.33)	72.57	(7,135.39)	0.00242758	0.00242758	(0.24)	(17.97)	
TEXAS SEVERANCE TAX	Jan 23				328.23	0.00242758	0.00242758		0.80	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		30.72	81.42	2,501.25	0.00242758	0.00242758	0.07	5.70	

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	Apr 24				(115.06)	0.00242758	0.00242758		(0.28)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		77.21	68.79	5,311.52	0.00242758	0.00242758	0.19	14.49
TEXAS SEVERANCE TAX	Feb 23				(244.33)	0.00242758	0.00242758		(0.59)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(78.85)	73.94	(5,829.97)	0.00242758	0.00242758	(0.19)	(14.49)
TEXAS SEVERANCE TAX	Feb 23				268.18	0.00242758	0.00242758		0.65
Total CONDENSATE								0.04	3.37
GAS									
R1	Jan 23	1.0391	5,104.00	4.45	22,699.92	0.00242758	0.00242758	12.39	55.11
REGULATORY FEE	Jan 23				(4.05)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(430.46)	0.00242758	0.00242758		(1.04)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0615	(4,851.00)	3.61	(17,522.79)	0.00242758	0.00242758	(11.78)	(53.50)
REGULATORY FEE	Jan 23				3.82	0.00242758	0.00242758		0.01
TEXAS SEVERANCE TAX	Jan 23				289.73	0.00242758	0.00242758		0.70
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0445	1,115.00	1.35	1,504.97	0.00242758	0.00242758	2.71	3.65
TEXAS SEVERANCE TAX	Apr 24				(90.64)	0.00242758	0.00242758		(0.22)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0412	4,476.00	2.62	11,744.13	0.00242758	0.00242758	10.87	28.51
REGULATORY FEE	Feb 23				(3.54)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(205.53)	0.00242758	0.00242758		(0.50)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	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	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0620	(4,411.00)	2.50	(11,017.40)	0.00242758	0.00242758	(10.71)	(28.66)
REGULATORY FEE	Feb 23				3.47	0.00242758	0.00242758		0.01
TEXAS SEVERANCE TAX	Feb 23				170.29	0.00242758	0.00242758		0.41
Total GAS								3.48	4.46
PPROD									
R1	Jan 23		27,080.41	0.62	16,757.46	0.00242758	0.00242758	65.74	40.68
TEXAS SEVERANCE TAX	Jan 23				(328.58)	0.00242758	0.00242758		(0.80)
R1	Jan 23		(24,697.19)	0.65	(16,150.84)	0.00242758	0.00242758	(59.95)	(39.21)
TEXAS SEVERANCE TAX	Jan 23				316.68	0.00242758	0.00242758		0.77
R1	Apr 24		5,597.99	0.57	3,218.15	0.00242758	0.00242758	13.59	7.81
TEXAS SEVERANCE TAX	Apr 24				(224.52)	0.00242758	0.00242758		(0.55)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		23,327.63	0.62	14,575.14	0.00242758	0.00242758	56.63	35.38
TEXAS SEVERANCE TAX	Feb 23				(285.79)	0.00242758	0.00242758		(0.69)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(22,362.50)	0.66	(14,752.70)	0.00242758	0.00242758	(54.29)	(35.81)
TEXAS SEVERANCE TAX	Feb 23				289.27	0.00242758	0.00242758		0.70
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								21.72	8.28
Total Property									16.11
Property:	GAT-5028.1	GATES 09 ROSE B NO. 5028, State: TX, County: WEBB							
CONDENSATE									
R1	Jan 23		158.03	70.22	11,097.24	0.00242758	0.00242758	0.38	28.45
TEXAS SEVERANCE TAX	Jan 23				(510.47)	0.00242758	0.00242758		(1.24)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(208.57)	72.57	(15,135.75)	0.00242758	0.00242758	(0.51)	(38.18)
TEXAS SEVERANCE TAX	Jan 23				696.24	0.00242758	0.00242758		1.69
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		165.17	81.15	13,403.32	0.00242758	0.00242758	0.40	32.46
TEXAS SEVERANCE TAX	Apr 24				(616.55)	0.00242758	0.00242758		(1.50)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		268.98	69.98	18,824.53	0.00242758	0.00242758	0.65	49.58
TEXAS SEVERANCE TAX	Feb 23				(865.93)	0.00242758	0.00242758		(2.10)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(268.98)	73.94	(19,887.17)	0.00242758	0.00242758	(0.65)	(49.58)
TEXAS SEVERANCE TAX	Feb 23				914.81	0.00242758	0.00242758		2.22
Total CONDENSATE								0.27	21.80
GAS									
R1	Jan 23		1.0177	7,794.00	4.36	33,947.76	0.00242758	0.00242758	18.92
REGULATORY FEE	Jan 23				(6.26)	0.00242758	0.00242758		(0.02)
TEXAS SEVERANCE TAX	Jan 23				(453.76)	0.00242758	0.00242758		(1.10)

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	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0629	(13,104.00)	3.62	(47,397.00)	0.00242758	0.00242758	(31.81)	(144.71)
REGULATORY FEE	Jan 23				10.25	0.00242758	0.00242758		0.02
TEXAS SEVERANCE TAX	Jan 23				553.50	0.00242758	0.00242758		1.34
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0178	7,628.00	1.32	10,033.24	0.00242758	0.00242758	18.52	24.36
REGULATORY FEE	Apr 24				(6.11)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(118.38)	0.00242758	0.00242758		(0.29)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0220	8,727.00	2.58	22,476.33	0.00242758	0.00242758	21.19	54.56
REGULATORY FEE	Feb 23				(6.99)	0.00242758	0.00242758		(0.02)
TEXAS SEVERANCE TAX	Feb 23				(274.22)	0.00242758	0.00242758		(0.67)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0538	(8,896.00)	2.48	(22,047.05)	0.00242758	0.00242758	(21.60)	(57.35)
REGULATORY FEE	Feb 23				6.99	0.00242758	0.00242758		0.02
TEXAS SEVERANCE TAX	Feb 23				238.11	0.00242758	0.00242758		0.58
Total GAS								5.22	(40.88)
PPROD									
R1	Jan 23		44,899.37	0.66	29,501.24	0.00242758	0.00242758	109.00	71.62
TEXAS SEVERANCE TAX	Jan 23				(407.32)	0.00242758	0.00242758		(0.99)
R1	Jan 23		(63,730.59)	0.66	(41,911.85)	0.00242758	0.00242758	(154.71)	(101.74)
TEXAS SEVERANCE TAX	Jan 23				578.66	0.00242758	0.00242758		1.40
R1	Apr 24		43,416.94	0.65	28,051.08	0.00242758	0.00242758	105.40	68.10
TEXAS SEVERANCE TAX	Apr 24				(387.29)	0.00242758	0.00242758		(0.94)
R1	Apr 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
R1	Feb 23		49,400.90	0.66	32,781.40	0.00242758	0.00242758	119.92	79.58
TEXAS SEVERANCE TAX	Feb 23				(452.60)	0.00242758	0.00242758		(1.10)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(44,753.17)	0.68	(30,310.18)	0.00242758	0.00242758	(108.64)	(73.58)
TEXAS SEVERANCE TAX	Feb 23				418.48	0.00242758	0.00242758		1.02
Total PPROD								70.97	43.37
Total Property									24.29

Property: GAT-507.1

GATES 05-D NO. 507, State: TX, County: WEBB

CONDENSATE									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		179.41	69.91	12,542.39	0.00242759	0.00242759	0.44	32.94
TEXAS SEVERANCE TAX	Jan 23				(576.95)	0.00242759	0.00242759		(1.40)
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		(208.57)	72.57	(15,135.68)	0.00242759	0.00242759	(0.51)	(38.18)
TEXAS SEVERANCE TAX	Jan 23				696.24	0.00242759	0.00242759		1.69
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		583.76	81.41	47,523.74	0.00242759	0.00242759	1.42	115.60
TEXAS SEVERANCE TAX	Apr 24				(2,186.09)	0.00242759	0.00242759		(5.31)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		163.78	68.79	11,266.87	0.00242759	0.00242759	0.40	30.51
TEXAS SEVERANCE TAX	Feb 23				(518.28)	0.00242759	0.00242759		(1.26)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(167.26)	73.94	(12,366.59)	0.00242759	0.00242759	(0.41)	(31.27)
TEXAS SEVERANCE TAX	Feb 23				568.86	0.00242759	0.00242759		1.38
Total CONDENSATE								1.34	104.70
GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23	1.0699	1,217.00	4.58	5,572.73	0.00242759	0.00242759	2.95	13.53
TEXAS SEVERANCE TAX	Jan 23				(375.27)	0.00242759	0.00242759		(0.91)
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0611	(1,286.00)	3.61	(4,643.53)	0.00242759	0.00242759	(3.12)	(14.18)
TEXAS SEVERANCE TAX	Jan 23				273.19	0.00242759	0.00242759		0.66
R1	Apr 24	1.0764	2,829.00	1.39	3,935.00	0.00242759	0.00242759	6.87	9.55
REGULATORY FEE	Apr 24				(2.38)	0.00242759	0.00242759		(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	Apr 24				(232.08)	0.00242759	0.00242759		(0.56)
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0761	1,067.00	2.71	2,893.51	0.00242759	0.00242759	2.59	7.02
TEXAS SEVERANCE TAX	Feb 23				(176.53)	0.00242759	0.00242759		(0.43)
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0619	(1,169.00)	2.50	(2,919.62)	0.00242759	0.00242759	(2.84)	(7.59)
TEXAS SEVERANCE TAX	Feb 23				160.57	0.00242759	0.00242759		0.39
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total GAS								6.45	7.47
PPROD	R1	Jan 23	10,939.09	0.60	6,524.09	0.00242759	0.00242759	26.56	15.84
TEXAS SEVERANCE TAX	Jan 23				(455.17)	0.00242759	0.00242759		(1.10)
R1	Jan 23		(6,544.76)	0.65	(4,279.98)	0.00242759	0.00242759	(15.89)	(10.39)
TEXAS SEVERANCE TAX	Jan 23				298.60	0.00242759	0.00242759		0.72
R1	Apr 24		20,835.71	0.66	13,834.03	0.00242759	0.00242759	50.58	33.58
TEXAS SEVERANCE TAX	Apr 24				(965.17)	0.00242759	0.00242759		(2.34)
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		9,422.02	0.60	5,665.38	0.00242759	0.00242759	22.87	13.75
TEXAS SEVERANCE TAX	Feb 23				(395.26)	0.00242759	0.00242759		(0.96)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(5,926.01)	0.66	(3,909.42)	0.00242759	0.00242759	(14.39)	(9.49)
TEXAS SEVERANCE TAX	Feb 23				272.75	0.00242759	0.00242759		0.66
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total PPROD								69.73	40.27
Total Property									152.44

Property: GAT-509.1

GATES 09 ROSE B NO. 509, State: TX, County: WEBB

CONDENSATE	R1	Jan 23	27.89	70.22	1,958.34	0.00242758	0.00242758	0.07	5.24
TEXAS SEVERANCE TAX	Jan 23				(90.08)	0.00242758	0.00242758		(0.22)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		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	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		27.53	81.14	2,233.89	0.00242758	0.00242758	0.07	5.68
TEXAS SEVERANCE TAX	Apr 24				(102.76)	0.00242758	0.00242758		(0.25)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		22.15	69.99	1,550.26	0.00242758	0.00242758	0.05	3.81
TEXAS SEVERANCE TAX	Feb 23				(71.31)	0.00242758	0.00242758		(0.17)
R1	Feb 23		(22.15)	73.94	(1,637.77)	0.00242758	0.00242758	(0.05)	(3.81)
TEXAS SEVERANCE TAX	Feb 23				75.34	0.00242758	0.00242758		0.18
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								0.14	10.46
GAS									
R1	Jan 23	1.0384	815.00	4.44	3,622.04	0.00242758	0.00242758	1.98	8.79
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0648	(1,996.00)	3.62	(7,232.45)	0.00242758	0.00242758	(4.85)	(22.08)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0273	992.00	1.33	1,316.94	0.00242758	0.00242758	2.41	3.20
TEXAS SEVERANCE TAX	Apr 24				(78.52)	0.00242758	0.00242758		(0.19)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0432	711.00	2.63	1,869.21	0.00242758	0.00242758	1.73	4.54
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0685	(769.00)	2.51	(1,932.50)	0.00242758	0.00242758	(1.87)	(5.03)
Total GAS								(0.60)	(10.77)
PPROD									
R1	Jan 23		5,476.60	0.69	3,793.14	0.00242758	0.00242758	13.29	9.21

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	Jan 23		(10,068.80)	0.64	(6,484.61)	0.00242758	0.00242758	(24.44)	(15.74)
R1	Apr 24		5,784.83	0.61	3,512.50	0.00242758	0.00242758	14.04	8.53
TEXAS SEVERANCE TAX	Apr 24				(245.06)	0.00242758	0.00242758		(0.59)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		4,692.03	0.70	3,290.08	0.00242758	0.00242758	11.39	7.99
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(3,825.28)	0.66	(2,516.74)	0.00242758	0.00242758	(9.29)	(6.11)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								4.99	3.29
Total Property									2.98

Property: **GAT-6010.1** GATES 05-D NO. 6010, State: TX, County: WEBB

CONDENSATE									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		65.38	70.22	4,591.21	0.00242757	0.00242757	0.16	11.98
TEXAS SEVERANCE TAX	Jan 23				(211.20)	0.00242757	0.00242757		(0.51)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(86.29)	72.57	(6,262.05)	0.00242757	0.00242757	(0.21)	(15.72)
TEXAS SEVERANCE TAX	Jan 23				288.05	0.00242757	0.00242757		0.70
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		220.22	81.15	17,871.09	0.00242757	0.00242757	0.53	43.01
TEXAS SEVERANCE TAX	Apr 24				(822.07)	0.00242757	0.00242757		(2.00)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		56.96	69.99	3,986.37	0.00242757	0.00242757	0.14	10.68
TEXAS SEVERANCE TAX	Feb 23				(183.37)	0.00242757	0.00242757		(0.45)
R1	Feb 23		(56.96)	73.94	(4,211.40)	0.00242757	0.00242757	(0.14)	(10.68)
TEXAS SEVERANCE TAX	Feb 23				193.72	0.00242757	0.00242757		0.47
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.48	37.48

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23	1.0220	1,800.00	4.37	7,873.27	0.00242757	0.00242757	4.37	19.11
TEXAS SEVERANCE TAX	Jan 23				(531.86)	0.00242757	0.00242757		(1.29)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0659	(1,688.00)	3.63	(6,123.18)	0.00242757	0.00242757	(4.10)	(18.69)
TEXAS SEVERANCE TAX	Jan 23				360.88	0.00242757	0.00242757		0.88
R1	Jan 23	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	Apr 24	1.0340	5,674.00	1.34	7,581.29	0.00242757	0.00242757	13.77	18.40
REGULATORY FEE	Apr 24				(4.58)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(451.23)	0.00242757	0.00242757		(1.10)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0274	1,171.00	2.59	3,031.79	0.00242757	0.00242757	2.84	7.36
TEXAS SEVERANCE TAX	Feb 23				(187.28)	0.00242757	0.00242757		(0.45)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0680	(1,231.00)	2.51	(3,091.99)	0.00242757	0.00242757	(2.99)	(8.04)
TEXAS SEVERANCE TAX	Feb 23				169.15	0.00242757	0.00242757		0.41
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								13.89	16.58
PPROD									
R1	Jan 23		10,084.40	0.60	6,094.08	0.00242757	0.00242757	24.48	14.79
TEXAS SEVERANCE TAX	Jan 23				(425.17)	0.00242757	0.00242757		(1.03)
R1	Jan 23		(8,524.61)	0.64	(5,490.11)	0.00242757	0.00242757	(20.69)	(13.33)
TEXAS SEVERANCE TAX	Jan 23				383.03	0.00242757	0.00242757		0.93
R1	Apr 24		33,770.53	0.64	21,720.99	0.00242757	0.00242757	81.98	52.73
TEXAS SEVERANCE TAX	Apr 24				(1,515.42)	0.00242757	0.00242757		(3.68)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		6,449.75	0.61	3,939.15	0.00242757	0.00242757	15.66	9.56
TEXAS SEVERANCE TAX	Feb 23				(274.82)	0.00242757	0.00242757		(0.67)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(6,120.43)	0.66	(4,026.78)	0.00242757	0.00242757	(14.86)	(9.78)
TEXAS SEVERANCE TAX	Feb 23				280.94	0.00242757	0.00242757		0.68
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								86.57	50.20
Total Property									104.26
Property: GAT-6011.1 GATES 05-D NO. 6011, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		44.00	70.22	3,089.82	0.00242759	0.00242759	0.11	8.23
TEXAS SEVERANCE TAX	Jan 23				(142.13)	0.00242759	0.00242759		(0.35)

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	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		(58.07)	72.57	(4,214.27)	0.00242759	0.00242759	(0.14)	(10.48)
TEXAS SEVERANCE TAX	Jan 23				193.86	0.00242759	0.00242759		0.47
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		357.86	81.15	29,040.52	0.00242759	0.00242759	0.87	70.60
TEXAS SEVERANCE TAX	Apr 24				(1,335.86)	0.00242759	0.00242759		(3.24)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		158.22	69.99	11,073.25	0.00242759	0.00242759	0.38	28.98
TEXAS SEVERANCE TAX	Feb 23				(509.37)	0.00242759	0.00242759		(1.24)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(158.22)	73.94	(11,698.33)	0.00242759	0.00242759	(0.38)	(28.98)
TEXAS SEVERANCE TAX	Feb 23				538.12	0.00242759	0.00242759		1.31
Total CONDENSATE								0.84	65.30
GAS									
R1	Jan 23	1.0281	1,453.00	4.40	6,393.64	0.00242759	0.00242759	3.53	15.52
TEXAS SEVERANCE TAX	Jan 23				(431.81)	0.00242759	0.00242759		(1.05)
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0651	(1,377.00)	3.62	(4,991.25)	0.00242759	0.00242759	(3.34)	(15.24)
TEXAS SEVERANCE TAX	Jan 23				294.17	0.00242759	0.00242759		0.71
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0249	6,479.00	1.32	8,581.41	0.00242759	0.00242759	15.73	20.83
REGULATORY FEE	Apr 24				(5.23)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(510.69)	0.00242759	0.00242759		(1.24)
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0332	3,949.00	2.60	10,281.65	0.00242759	0.00242759	9.59	24.96
REGULATORY FEE	Feb 23				(3.18)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(633.45)	0.00242759	0.00242759		(1.54)
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	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
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0690	(4,185.00)	2.51	(10,521.34)	0.00242759	0.00242759	(10.16)	(27.37)
REGULATORY FEE	Feb 23				3.29	0.00242759	0.00242759		0.01
TEXAS SEVERANCE TAX	Feb 23				575.58	0.00242759	0.00242759		1.40
Total GAS								15.35	16.97
PPROD									
R1	Jan 23		8,666.03	0.63	5,499.34	0.00242759	0.00242759	21.04	13.35
TEXAS SEVERANCE TAX	Jan 23				(383.68)	0.00242759	0.00242759		(0.93)
R1	Jan 23		(6,948.68)	0.64	(4,475.16)	0.00242759	0.00242759	(16.87)	(10.86)
TEXAS SEVERANCE TAX	Jan 23				312.22	0.00242759	0.00242759		0.76
R1	Apr 24		38,647.10	0.62	24,138.56	0.00242759	0.00242759	93.82	58.60
TEXAS SEVERANCE TAX	Apr 24				(1,684.09)	0.00242759	0.00242759		(4.09)
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		23,142.24	0.64	14,864.46	0.00242759	0.00242759	56.18	36.08
TEXAS SEVERANCE TAX	Feb 23				(1,037.06)	0.00242759	0.00242759		(2.52)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(20,826.45)	0.66	(13,702.18)	0.00242759	0.00242759	(50.56)	(33.26)
TEXAS SEVERANCE TAX	Feb 23				955.97	0.00242759	0.00242759		2.32
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total PPROD								103.61	59.45
Total Property									141.72

Property: GAT-6012.1

GATES 05-D NO. 6012, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		11.28	69.89	788.38	0.00242756	0.00242756	0.03	2.25
TEXAS SEVERANCE TAX	Jan 23				(36.27)	0.00242756	0.00242756		(0.09)
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23		(96.54)	72.57	(7,005.66)	0.00242756	0.00242756	(0.23)	(17.22)
TEXAS SEVERANCE TAX	Jan 23				322.26	0.00242756	0.00242756		0.78
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24		92.17	81.41	7,503.75	0.00242756	0.00242756	0.22	17.91
TEXAS SEVERANCE TAX	Apr 24				(345.17)	0.00242756	0.00242756		(0.84)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		10.29	68.82	708.20	0.00242756	0.00242756	0.02	1.53
TEXAS SEVERANCE TAX	Feb 23				(32.58)	0.00242756	0.00242756		(0.08)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		(10.51)	73.96	(777.33)	0.00242756	0.00242756	(0.03)	(2.29)
TEXAS SEVERANCE TAX	Feb 23				35.76	0.00242756	0.00242756		0.09

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	Apr 24		16,226.98	0.61	9,903.00	0.00242756	0.00242756	39.39	24.04
TEXAS SEVERANCE TAX	Apr 24				(690.91)	0.00242756	0.00242756		(1.68)
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		6,650.42	0.69	4,615.75	0.00242756	0.00242756	16.14	11.21
TEXAS SEVERANCE TAX	Feb 23				(322.03)	0.00242756	0.00242756		(0.78)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		(5,244.03)	0.66	(3,459.53)	0.00242756	0.00242756	(12.73)	(8.40)
TEXAS SEVERANCE TAX	Feb 23				241.36	0.00242756	0.00242756		0.59
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
Total PPROD								38.95	23.17
Total Property									26.38

Property: GAT-6012A.1

GATES 05-D NO. 6012A, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		489.92	71.86	35,203.94	0.00242757	0.00242757	1.19	89.08
TEXAS SEVERANCE TAX	Jan 23				(1,619.38)	0.00242757	0.00242757		(3.93)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(505.98)	72.57	(36,718.70)	0.00242757	0.00242757	(1.23)	(92.08)
TEXAS SEVERANCE TAX	Jan 23				1,689.06	0.00242757	0.00242757		4.10
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		329.26	82.35	27,113.52	0.00242757	0.00242757	0.80	65.88
TEXAS SEVERANCE TAX	Apr 24				(1,247.22)	0.00242757	0.00242757		(3.03)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		383.12	70.69	27,083.69	0.00242757	0.00242757	0.93	70.93
TEXAS SEVERANCE TAX	Feb 23				(1,245.85)	0.00242757	0.00242757		(3.02)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(383.12)	73.93	(28,325.75)	0.00242757	0.00242757	(0.93)	(70.93)
TEXAS SEVERANCE TAX	Feb 23				1,302.98	0.00242757	0.00242757		3.16
Total CONDENSATE								0.76	60.16

GAS									
R1	Jan 23	1.0621	3,902.00	4.55	17,737.95	0.00242757	0.00242757	9.47	43.06
REGULATORY FEE	Jan 23				(3.25)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(1,210.06)	0.00242757	0.00242757		(2.94)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0948	(10,176.00)	3.73	(37,913.49)	0.00242757	0.00242757	(24.70)	(115.75)
REGULATORY FEE	Jan 23				8.22	0.00242757	0.00242757		0.02
TEXAS SEVERANCE TAX	Jan 23				2,219.59	0.00242757	0.00242757		5.39

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	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0572	3,374.00	1.37	4,609.56	0.00242757	0.00242757	8.19	11.19	
REGULATORY FEE	Apr 24				(2.73)	0.00242757	0.00242757		(0.01)	
TEXAS SEVERANCE TAX	Apr 24				(276.21)	0.00242757	0.00242757		(0.67)	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0653	3,424.00	2.68	9,192.33	0.00242757	0.00242757	8.31	22.32	
REGULATORY FEE	Feb 23				(2.85)	0.00242757	0.00242757		(0.01)	
TEXAS SEVERANCE TAX	Feb 23				(569.05)	0.00242757	0.00242757		(1.38)	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.1000	(5,289.00)	2.59	(13,682.80)	0.00242757	0.00242757	(12.84)	(35.59)	
REGULATORY FEE	Feb 23				4.25	0.00242757	0.00242757		0.01	
TEXAS SEVERANCE TAX	Feb 23				742.18	0.00242757	0.00242757		1.80	
								Total GAS	(11.57)	(72.57)
PPROD										
R1	Jan 23		27,761.63	0.70	19,387.10	0.00242757	0.00242757	67.39	47.06	
TEXAS SEVERANCE TAX	Jan 23				(1,352.59)	0.00242757	0.00242757		(3.28)	
R1	Jan 23		(61,743.65)	0.74	(45,744.29)	0.00242757	0.00242757	(149.89)	(111.05)	
TEXAS SEVERANCE TAX	Jan 23				3,191.46	0.00242757	0.00242757		7.75	
R1	Apr 24		20,062.86	0.60	11,966.90	0.00242757	0.00242757	48.70	29.05	
TEXAS SEVERANCE TAX	Apr 24				(834.90)	0.00242757	0.00242757		(2.03)	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		23,926.72	0.71	16,929.80	0.00242757	0.00242757	58.08	41.10	
TEXAS SEVERANCE TAX	Feb 23				(1,181.15)	0.00242757	0.00242757		(2.87)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(31,074.92)	0.76	(23,477.15)	0.00242757	0.00242757	(75.44)	(56.99)	
TEXAS SEVERANCE TAX	Feb 23				1,637.94	0.00242757	0.00242757		3.98	
								Total PPROD	(51.16)	(47.28)
								Total Property		(59.69)

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-6017.1 GATES 09 ROSE B GU 9 NO. 6017, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		192.12	70.22	13,490.76	0.00067476	0.00067476	0.13	9.73
TEXAS SEVERANCE TAX	Jan 23				(620.57)	0.00067476	0.00067476		(0.42)
R1	Jan 23		0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23		0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Apr 24		0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Apr 24		165.17	81.15	13,403.32	0.00067476	0.00067476	0.11	8.93
TEXAS SEVERANCE TAX	Apr 24				(616.55)	0.00067476	0.00067476		(0.42)
R1	Feb 23		0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23		15.82	70.00	1,107.33	0.00067476	0.00067476	0.01	0.76
TEXAS SEVERANCE TAX	Feb 23				(50.94)	0.00067476	0.00067476		(0.03)
R1	Feb 23		(15.82)	73.95	(1,169.83)	0.00067476	0.00067476	(0.01)	(0.76)
TEXAS SEVERANCE TAX	Feb 23				53.81	0.00067476	0.00067476		0.04
R1	Feb 23		0.00		0.00	0.00067476	0.00067476	0.00	0.00
Total CONDENSATE								0.24	17.83
GAS									
R1	Jan 23	1.0280	6,274.00	4.40	27,604.80	0.00067476	0.00067476	4.23	18.63
TEXAS SEVERANCE TAX	Jan 23				(651.56)	0.00067476	0.00067476		(0.44)
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0629	(8,406.00)	3.62	(30,405.67)	0.00067476	0.00067476	(5.67)	(25.80)
TEXAS SEVERANCE TAX	Jan 23				627.26	0.00067476	0.00067476		0.42
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Apr 24	1.0151	4,808.00	1.31	6,306.91	0.00067476	0.00067476	3.24	4.26
TEXAS SEVERANCE TAX	Apr 24				(131.44)	0.00067476	0.00067476		(0.09)
R1	Apr 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23	1.0337	737.00	2.60	1,919.84	0.00067476	0.00067476	0.50	1.30
TEXAS SEVERANCE TAX	Feb 23				(41.18)	0.00067476	0.00067476		(0.03)
R1	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	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	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23	1.0534	(766.00)	2.48	(1,897.67)	0.00067476	0.00067476	(0.52)	(1.37)
TEXAS SEVERANCE TAX	Feb 23				36.20	0.00067476	0.00067476		0.02
R1	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
Total GAS								1.78	(3.10)
PPROD									
R1	Jan 23		40,472.55	0.71	28,617.22	0.00067476	0.00067476	27.31	19.31
TEXAS SEVERANCE TAX	Jan 23				(697.98)	0.00067476	0.00067476		(0.47)
R1	Jan 23		(40,883.81)	0.66	(26,886.88)	0.00067476	0.00067476	(27.59)	(18.14)
TEXAS SEVERANCE TAX	Jan 23				655.78	0.00067476	0.00067476		0.44
R1	Apr 24		27,532.22	0.63	17,275.81	0.00067476	0.00067476	18.58	11.66
TEXAS SEVERANCE TAX	Apr 24				(421.36)	0.00067476	0.00067476		(0.28)
R1	Apr 24		0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23		4,677.31	0.71	3,341.47	0.00067476	0.00067476	3.16	2.25
TEXAS SEVERANCE TAX	Feb 23				(81.50)	0.00067476	0.00067476		(0.05)
R1	Feb 23		0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23		(3,851.98)	0.68	(2,608.85)	0.00067476	0.00067476	(2.60)	(1.76)
TEXAS SEVERANCE TAX	Feb 23				63.63	0.00067476	0.00067476		0.04
R1	Feb 23		0.00		0.00	0.00067476	0.00067476	0.00	0.00
Total PPROD								18.86	13.00
Total Property									27.73

Property: GAT-6018.1

GATES 09 ROSE B NO. 6018, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		65.07	70.22	4,569.45	0.00242758	0.00242758	0.16	11.98
TEXAS SEVERANCE TAX	Jan 23				(210.19)	0.00242758	0.00242758		(0.51)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		51.39	81.14	4,169.92	0.00242758	0.00242758	0.12	9.74
TEXAS SEVERANCE TAX	Apr 24				(191.82)	0.00242758	0.00242758		(0.47)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		28.48	69.99	1,993.19	0.00242758	0.00242758	0.07	5.34
TEXAS SEVERANCE TAX	Feb 23				(91.69)	0.00242758	0.00242758		(0.22)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(28.48)	73.94	(2,105.70)	0.00242758	0.00242758	(0.07)	(5.34)
TEXAS SEVERANCE TAX	Feb 23				96.86	0.00242758	0.00242758		0.24
Total CONDENSATE								0.28	20.76
GAS									
R1	Jan 23		1.0268	1,030.00	4.39	4,526.49	0.00242758	0.00242758	2.50
TEXAS SEVERANCE TAX	Jan 23				(111.06)	0.00242758	0.00242758		(0.27)

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	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0656	(1,482.00)	3.63	(5,374.34)	0.00242758	0.00242758	(3.60)	(16.41)
TEXAS SEVERANCE TAX	Jan 23				115.05	0.00242758	0.00242758		0.28
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0307	1,450.00	1.33	1,931.32	0.00242758	0.00242758	3.52	4.69
TEXAS SEVERANCE TAX	Apr 24				(41.87)	0.00242758	0.00242758		(0.10)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0311	553.00	2.60	1,436.85	0.00242758	0.00242758	1.34	3.49
TEXAS SEVERANCE TAX	Feb 23				(32.11)	0.00242758	0.00242758		(0.08)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0686	(581.00)	2.51	(1,460.13)	0.00242758	0.00242758	(1.41)	(3.80)
TEXAS SEVERANCE TAX	Feb 23				28.98	0.00242758	0.00242758		0.07
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								2.35	(1.14)
PPROD									
R1	Jan 23		5,864.54	0.65	3,818.99	0.00242758	0.00242758	14.24	9.27
TEXAS SEVERANCE TAX	Jan 23				(96.78)	0.00242758	0.00242758		(0.23)
R1	Jan 23		(7,481.93)	0.64	(4,818.59)	0.00242758	0.00242758	(18.16)	(11.70)
TEXAS SEVERANCE TAX	Jan 23				122.11	0.00242758	0.00242758		0.30
R1	Apr 24		8,201.50	0.64	5,239.89	0.00242758	0.00242758	19.91	12.72
TEXAS SEVERANCE TAX	Apr 24				(132.78)	0.00242758	0.00242758		(0.32)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		3,090.57	0.66	2,035.22	0.00242758	0.00242758	7.50	4.94
TEXAS SEVERANCE TAX	Feb 23				(51.57)	0.00242758	0.00242758		(0.13)

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	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(2,890.22)	0.66	(1,901.55)	0.00242758	0.00242758	(7.02)	(4.62)
TEXAS SEVERANCE TAX					48.19	0.00242758	0.00242758		0.12
Total PPROD								16.47	10.35
Total Property									29.97

Property: GAT-6019.1

GATES 05D NO. 6019, State: TX, County: WEBB

CONDENSATE									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		99.16	70.22	6,962.97	0.00242757	0.00242757	0.24	17.97
TEXAS SEVERANCE TAX					(320.30)	0.00242757	0.00242757		(0.78)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		302.81	81.15	24,572.75	0.00242757	0.00242757	0.74	60.05
TEXAS SEVERANCE TAX					(1,130.35)	0.00242757	0.00242757		(2.74)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		31.64	70.00	2,214.65	0.00242757	0.00242757	0.08	6.10
TEXAS SEVERANCE TAX					(101.87)	0.00242757	0.00242757		(0.25)
R1	Feb 23		(31.64)	73.95	(2,339.67)	0.00242757	0.00242757	(0.08)	(6.10)
TEXAS SEVERANCE TAX					107.62	0.00242757	0.00242757		0.26
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.98	74.51
GAS									
R1	Jan 23	1.0244	3,293.00	4.38	14,437.25	0.00242757	0.00242757	7.99	35.05
REGULATORY FEE					(2.65)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX					(340.91)	0.00242757	0.00242757		(0.83)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0655	(6,260.00)	3.63	(22,697.78)	0.00242757	0.00242757	(15.20)	(69.30)
REGULATORY FEE					4.93	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX					467.66	0.00242757	0.00242757		1.14
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0250	6,653.00	1.32	8,812.59	0.00242757	0.00242757	16.15	21.39
REGULATORY FEE					(5.30)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX					(184.35)	0.00242757	0.00242757		(0.45)
R1	Apr 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	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24		583.76	81.41	47,523.74	0.00242756	0.00242756	1.42	115.60
TEXAS SEVERANCE TAX	Apr 24				(2,186.09)	0.00242756	0.00242756		(5.31)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		701.93	68.79	48,286.58	0.00242756	0.00242756	1.70	129.66
TEXAS SEVERANCE TAX	Feb 23				(2,221.18)	0.00242756	0.00242756		(5.39)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		(716.84)	73.94	(52,999.69)	0.00242756	0.00242756	(1.74)	(132.71)
TEXAS SEVERANCE TAX	Feb 23				2,437.99	0.00242756	0.00242756		5.92
Total CONDENSATE								1.08	86.55
GAS									
R1	Jan 23	1.0496	10,875.00	4.49	48,851.88	0.00242756	0.00242756	26.40	118.59
REGULATORY FEE	Jan 23				(8.81)	0.00242756	0.00242756		(0.02)
TEXAS SEVERANCE TAX	Jan 23				(1,196.75)	0.00242756	0.00242756		(2.91)
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0613	(10,674.00)	3.61	(38,550.24)	0.00242756	0.00242756	(25.91)	(117.70)
REGULATORY FEE	Jan 23				8.41	0.00242756	0.00242756		0.02
TEXAS SEVERANCE TAX	Jan 23				823.79	0.00242756	0.00242756		2.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0532	10,667.00	1.36	14,518.53	0.00242756	0.00242756	25.89	35.24
REGULATORY FEE	Apr 24				(8.57)	0.00242756	0.00242756		(0.02)
TEXAS SEVERANCE TAX	Apr 24				(315.64)	0.00242756	0.00242756		(0.77)
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0520	9,540.00	2.65	25,290.77	0.00242756	0.00242756	23.16	61.39
REGULATORY FEE	Feb 23				(7.70)	0.00242756	0.00242756		(0.02)
TEXAS SEVERANCE TAX	Feb 23				(569.56)	0.00242756	0.00242756		(1.38)
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	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
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0622	(9,587.00)	2.50	(23,950.25)	0.00242756	0.00242756	(23.27)	(62.30)
REGULATORY FEE	Feb 23				7.55	0.00242756	0.00242756		0.02
TEXAS SEVERANCE TAX	Feb 23				478.44	0.00242756	0.00242756		1.16
Total GAS								26.27	33.30
PPROD									
R1	Jan 23		65,369.26	0.64	42,115.60	0.00242756	0.00242756	158.69	102.24
TEXAS SEVERANCE TAX	Jan 23				(1,067.26)	0.00242756	0.00242756		(2.59)
R1	Jan 23		(54,333.72)	0.65	(35,531.82)	0.00242756	0.00242756	(131.90)	(86.26)
TEXAS SEVERANCE TAX	Jan 23				900.42	0.00242756	0.00242756		2.19
R1	Apr 24		61,309.26	0.59	36,099.31	0.00242756	0.00242756	148.83	87.63
TEXAS SEVERANCE TAX	Apr 24				(914.80)	0.00242756	0.00242756		(2.22)
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		56,319.73	0.65	36,698.49	0.00242756	0.00242756	136.72	89.09
TEXAS SEVERANCE TAX	Feb 23				(929.98)	0.00242756	0.00242756		(2.26)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		(48,612.95)	0.66	(32,070.30)	0.00242756	0.00242756	(118.01)	(77.85)
TEXAS SEVERANCE TAX	Feb 23				812.70	0.00242756	0.00242756		1.97
Total PPROD								194.33	111.94
Total Property									231.79

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

CONDENSATE									
R1	Jan 23		171.72	69.91	12,004.86	0.00242757	0.00242757	0.42	31.44
TEXAS SEVERANCE TAX	Jan 23				(552.22)	0.00242757	0.00242757		(1.34)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(199.63)	72.57	(14,487.00)	0.00242757	0.00242757	(0.48)	(35.93)
TEXAS SEVERANCE TAX	Jan 23				666.40	0.00242757	0.00242757		1.62
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		276.52	81.41	22,511.25	0.00242757	0.00242757	0.67	54.54
TEXAS SEVERANCE TAX	Apr 24				(1,035.52)	0.00242757	0.00242757		(2.51)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		156.76	68.79	10,784.00	0.00242757	0.00242757	0.38	28.98
TEXAS SEVERANCE TAX	Feb 23				(496.06)	0.00242757	0.00242757		(1.20)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(160.09)	73.94	(11,836.60)	0.00242757	0.00242757	(0.39)	(29.75)
TEXAS SEVERANCE TAX	Feb 23				544.48	0.00242757	0.00242757		1.32
Total CONDENSATE								0.60	47.17
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	Jan 23	1.0517	7,441.00	4.50	33,494.04	0.00242757	0.00242757	18.06	81.31
REGULATORY FEE	Jan 23				(6.07)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(320.54)	0.00242757	0.00242757		(0.78)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0616	(7,266.00)	3.61	(26,249.15)	0.00242757	0.00242757	(17.64)	(80.14)
REGULATORY FEE	Jan 23				5.72	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Jan 23				219.16	0.00242757	0.00242757		0.53
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0573	5,376.00	1.37	7,345.48	0.00242757	0.00242757	13.05	17.83
REGULATORY FEE	Apr 24				(4.34)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(62.29)	0.00242757	0.00242757		(0.15)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0546	6,526.00	2.66	17,344.15	0.00242757	0.00242757	15.84	42.10
REGULATORY FEE	Feb 23				(5.31)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(152.38)	0.00242757	0.00242757		(0.37)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0621	(6,607.00)	2.50	(16,504.04)	0.00242757	0.00242757	(16.04)	(42.93)
REGULATORY FEE	Feb 23				5.20	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Feb 23				128.81	0.00242757	0.00242757		0.31
Total GAS								13.27	17.70
PPROD	R1	Jan 23	46,594.72	0.65	30,145.53	0.00242757	0.00242757	113.11	73.18
	TEXAS SEVERANCE TAX	Jan 23			(298.47)	0.00242757	0.00242757		(0.72)

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	Jan 23		(36,996.33)	0.65	(24,193.93)	0.00242757	0.00242757	(89.81)	(58.73)
TEXAS SEVERANCE TAX	Jan 23				239.54	0.00242757	0.00242757		0.58
R1	Apr 24		31,865.91	0.60	19,268.71	0.00242757	0.00242757	77.36	46.78
TEXAS SEVERANCE TAX	Apr 24				(190.78)	0.00242757	0.00242757		(0.46)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		40,144.94	0.65	26,266.80	0.00242757	0.00242757	97.45	63.76
TEXAS SEVERANCE TAX	Feb 23				(260.07)	0.00242757	0.00242757		(0.63)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(33,499.10)	0.66	(22,099.60)	0.00242757	0.00242757	(81.32)	(53.65)
TEXAS SEVERANCE TAX	Feb 23				218.81	0.00242757	0.00242757		0.53
Total PPROD								116.79	70.64
Total Property									135.51

Property: GAT-6028.1

GATES 09 ROSE B NO. 6028, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		458.60	70.22	32,203.75	0.00242758	0.00242758	1.11	83.10
TEXAS SEVERANCE TAX	Jan 23				(1,481.37)	0.00242758	0.00242758		(3.60)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(605.26)	72.57	(43,923.36)	0.00242758	0.00242758	(1.47)	(110.05)
TEXAS SEVERANCE TAX	Jan 23				2,020.47	0.00242758	0.00242758		4.90
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		523.03	81.15	42,443.83	0.00242758	0.00242758	1.27	103.06
TEXAS SEVERANCE TAX	Apr 24				(1,952.42)	0.00242758	0.00242758		(4.74)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		522.14	69.98	36,541.73	0.00242758	0.00242758	1.27	96.86
TEXAS SEVERANCE TAX	Feb 23				(1,680.92)	0.00242758	0.00242758		(4.08)
R1	Feb 23		(522.14)	73.94	(38,604.50)	0.00242758	0.00242758	(1.27)	(96.86)
TEXAS SEVERANCE TAX	Feb 23				1,775.81	0.00242758	0.00242758		4.31
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								0.91	72.90

GAS									
R1	Jan 23	1.0225	17,326.00	4.38	75,821.10	0.00242758	0.00242758	42.06	184.06
REGULATORY FEE	Jan 23				(13.97)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX	Jan 23				(1,226.88)	0.00242758	0.00242758		(2.98)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0629	(18,191.00)	3.62	(65,798.57)	0.00242758	0.00242758	(44.16)	(200.89)
REGULATORY FEE	Jan 23				14.23	0.00242758	0.00242758		0.03
TEXAS SEVERANCE TAX	Jan 23				930.30	0.00242758	0.00242758		2.26

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	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0199	11,108.00	1.32	14,639.96	0.00242758	0.00242758	26.97	35.54	
REGULATORY FEE	Apr 24				(8.91)	0.00242758	0.00242758		(0.02)	
TEXAS SEVERANCE TAX	Apr 24				(208.92)	0.00242758	0.00242758		(0.51)	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0268	21,785.00	2.59	56,368.70	0.00242758	0.00242758	52.88	136.84	
REGULATORY FEE	Feb 23				(17.51)	0.00242758	0.00242758		(0.04)	
TEXAS SEVERANCE TAX	Feb 23				(831.62)	0.00242758	0.00242758		(2.02)	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0537	(22,280.00)	2.48	(55,212.31)	0.00242758	0.00242758	(54.09)	(143.61)	
REGULATORY FEE	Feb 23				17.51	0.00242758	0.00242758		0.04	
TEXAS SEVERANCE TAX	Feb 23				721.94	0.00242758	0.00242758		1.75	
								Total GAS	23.66	10.42
PPROD	R1	Jan 23	102,364.03	0.68	70,083.50	0.00242758	0.00242758	248.50	170.13	
TEXAS SEVERANCE TAX	Jan 23				(1,171.50)	0.00242758	0.00242758		(2.84)	
R1	Jan 23		(88,473.58)	0.66	(58,183.85)	0.00242758	0.00242758	(214.78)	(141.25)	
TEXAS SEVERANCE TAX	Jan 23				972.59	0.00242758	0.00242758		2.36	
R1	Apr 24		64,199.04	0.66	42,410.19	0.00242758	0.00242758	155.85	102.95	
TEXAS SEVERANCE TAX	Apr 24				(708.92)	0.00242758	0.00242758		(1.72)	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		126,479.54	0.69	87,477.93	0.00242758	0.00242758	307.04	212.36	
TEXAS SEVERANCE TAX	Feb 23				(1,462.27)	0.00242758	0.00242758		(3.55)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(112,074.96)	0.68	(75,905.50)	0.00242758	0.00242758	(272.07)	(184.27)	
TEXAS SEVERANCE TAX	Feb 23				1,268.82	0.00242758	0.00242758		3.08	
								Total PPROD	224.54	157.25
								Total Property		240.57

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-606A.1		GATES 05-D NO. 606A, State: TX, County: WEBB							
CONDENSATE									
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								0.00	0.00
Total Property								0.00	0.00

Property: GAT-607.1		GATES 05-D NO. 607, State: TX, County: WEBB							
CONDENSATE									
R1	Jan 23		335.75	69.91	23,472.19	0.00242759	0.00242759	0.82	61.39
	Jan 23	TEXAS SEVERANCE TAX			(1,079.72)	0.00242759	0.00242759		(2.62)
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		(390.32)	72.57	(28,325.34)	0.00242759	0.00242759	(0.95)	(71.12)
	Jan 23	TEXAS SEVERANCE TAX			1,302.97	0.00242759	0.00242759		3.16
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		307.24	81.41	25,012.50	0.00242759	0.00242759	0.75	61.06
	Apr 24	TEXAS SEVERANCE TAX			(1,150.58)	0.00242759	0.00242759		(2.79)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		306.51	68.79	21,085.14	0.00242759	0.00242759	0.74	56.44
	Feb 23	TEXAS SEVERANCE TAX			(969.92)	0.00242759	0.00242759		(2.35)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(313.02)	73.94	(23,143.20)	0.00242759	0.00242759	(0.76)	(57.97)
	Feb 23	TEXAS SEVERANCE TAX			1,064.59	0.00242759	0.00242759		2.58
Total CONDENSATE								0.60	47.78

GAS										
R1	Jan 23		1.0754	2,553.00	4.60	11,750.95	0.00242759	0.00242759	6.20	28.53
	Jan 23	REGULATORY FEE				(2.17)	0.00242759	0.00242759		(0.01)
	Jan 23	TEXAS SEVERANCE TAX				(791.69)	0.00242759	0.00242759		(1.92)
R1	Jan 23		1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		1.0618	(1,732.00)	3.61	(6,258.11)	0.00242759	0.00242759	(4.20)	(19.11)

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
TEXAS SEVERANCE TAX	Jan 23				368.17	0.00242759	0.00242759		0.89
R1	Apr 24	1.0795	2,312.00	1.40	3,225.30	0.00242759	0.00242759	5.61	7.83
TEXAS SEVERANCE TAX	Apr 24				(190.11)	0.00242759	0.00242759		(0.46)
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0789	2,241.00	2.72	6,092.88	0.00242759	0.00242759	5.44	14.79
TEXAS SEVERANCE TAX	Feb 23				(373.53)	0.00242759	0.00242759		(0.91)
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0625	(2,362.00)	2.50	(5,902.22)	0.00242759	0.00242759	(5.73)	(15.35)
TEXAS SEVERANCE TAX	Feb 23				324.61	0.00242759	0.00242759		0.79
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total GAS								7.32	15.07
PPROD									
R1	Jan 23		19,941.20	0.72	14,346.74	0.00242759	0.00242759	48.41	34.83
TEXAS SEVERANCE TAX	Jan 23				(1,000.94)	0.00242759	0.00242759		(2.43)
R1	Jan 23		(8,820.41)	0.65	(5,768.15)	0.00242759	0.00242759	(21.41)	(14.00)
TEXAS SEVERANCE TAX	Jan 23				402.43	0.00242759	0.00242759		0.98
R1	Apr 24		17,155.09	0.68	11,693.35	0.00242759	0.00242759	41.65	28.39
TEXAS SEVERANCE TAX	Apr 24				(815.81)	0.00242759	0.00242759		(1.98)
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		17,189.59	0.73	12,513.58	0.00242759	0.00242759	41.73	30.38
TEXAS SEVERANCE TAX	Feb 23				(873.04)	0.00242759	0.00242759		(2.12)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(11,979.95)	0.66	(7,903.25)	0.00242759	0.00242759	(29.08)	(19.19)
TEXAS SEVERANCE TAX	Feb 23				551.39	0.00242759	0.00242759		1.34
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total PPROD								81.30	56.20
Total Property									119.05
Property: GAT-609.1 GATES 09 ROSE B NO. 609, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		58.87	70.23	4,134.26	0.00242758	0.00242758	0.14	10.48
TEXAS SEVERANCE TAX	Jan 23				(190.18)	0.00242758	0.00242758		(0.46)

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	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		82.58	81.15	6,701.66	0.00242758	0.00242758	0.20	16.23
TEXAS SEVERANCE TAX	Apr 24				(308.28)	0.00242758	0.00242758		(0.75)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		31.64	70.00	2,214.65	0.00242758	0.00242758	0.08	6.10
TEXAS SEVERANCE TAX	Feb 23				(101.87)	0.00242758	0.00242758		(0.25)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(31.64)	73.95	(2,339.67)	0.00242758	0.00242758	(0.08)	(6.10)
TEXAS SEVERANCE TAX	Feb 23				107.62	0.00242758	0.00242758		0.26
Total CONDENSATE								0.34	25.51
GAS									
R1	Jan 23	1.0208	1,226.00	4.37	5,356.25	0.00242758	0.00242758	2.98	13.00
TEXAS SEVERANCE TAX	Jan 23				(5.18)	0.00242758	0.00242758		(0.01)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0653	(4,304.00)	3.63	(15,602.61)	0.00242758	0.00242758	(10.45)	(47.64)
REGULATORY FEE	Jan 23				3.39	0.00242758	0.00242758		0.01
TEXAS SEVERANCE TAX	Jan 23				13.17	0.00242758	0.00242758		0.03
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0301	1,188.00	1.33	1,581.38	0.00242758	0.00242758	2.88	3.84
TEXAS SEVERANCE TAX	Apr 24				(94.20)	0.00242758	0.00242758		(0.23)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0259	1,628.00	2.59	4,208.65	0.00242758	0.00242758	3.95	10.22
TEXAS SEVERANCE TAX	Feb 23				(3.72)	0.00242758	0.00242758		(0.01)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0684	(1,709.00)	2.51	(4,294.44)	0.00242758	0.00242758	(4.15)	(11.17)
TEXAS SEVERANCE TAX	Feb 23				3.36	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
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								(4.79)	(31.95)
PPROD									
R1	Jan 23		6,860.88	0.61	4,193.47	0.00242758	0.00242758	16.66	10.18
TEXAS SEVERANCE TAX	Jan 23				(4.19)	0.00242758	0.00242758		(0.01)
R1	Jan 23		(21,721.53)	0.64	(13,989.31)	0.00242758	0.00242758	(52.73)	(33.96)
TEXAS SEVERANCE TAX	Jan 23				13.98	0.00242758	0.00242758		0.03
R1	Apr 24		7,027.04	0.61	4,319.89	0.00242758	0.00242758	17.06	10.49
TEXAS SEVERANCE TAX	Apr 24				(301.39)	0.00242758	0.00242758		(0.73)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		8,954.09	0.62	5,536.29	0.00242758	0.00242758	21.74	13.44
TEXAS SEVERANCE TAX	Feb 23				(5.53)	0.00242758	0.00242758		(0.01)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(8,500.55)	0.66	(5,592.70)	0.00242758	0.00242758	(20.64)	(13.58)
TEXAS SEVERANCE TAX	Feb 23				5.59	0.00242758	0.00242758		0.01
Total PPROD								(17.91)	(14.14)
Total Property									(20.58)
Property: GAT-68.1 GATES 05D NO. 68, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		565.29	71.86	40,619.93	0.00242759	0.00242759	1.37	102.56
TEXAS SEVERANCE TAX	Jan 23				(1,868.52)	0.00242759	0.00242759		(4.54)
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		(315.27)	72.57	(22,878.58)	0.00242759	0.00242759	(0.77)	(57.64)
TEXAS SEVERANCE TAX	Jan 23				1,052.41	0.00242759	0.00242759		2.55
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		197.56	82.35	16,268.11	0.00242759	0.00242759	0.48	39.53
TEXAS SEVERANCE TAX	Apr 24				(748.33)	0.00242759	0.00242759		(1.82)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		442.06	70.69	31,250.41	0.00242759	0.00242759	1.07	81.61
TEXAS SEVERANCE TAX	Feb 23				(1,437.52)	0.00242759	0.00242759		(3.49)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(442.06)	73.93	(32,683.56)	0.00242759	0.00242759	(1.07)	(81.61)
TEXAS SEVERANCE TAX	Feb 23				1,503.44	0.00242759	0.00242759		3.65
Total CONDENSATE								1.08	80.80
GAS									
R1	Jan 23		1.0521	4,060.00	4.50	18,282.41	0.00242759	0.00242759	9.86
REGULATORY FEE	Jan 23				(3.33)	0.00242759	0.00242759		(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	Jan 23				(1,247.18)	0.00242759	0.00242759		(3.03)
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0951	(4,416.00)	3.73	(16,456.58)	0.00242759	0.00242759	(10.72)	(50.24)
REGULATORY FEE	Jan 23				3.57	0.00242759	0.00242759		0.01
TEXAS SEVERANCE TAX	Jan 23				963.42	0.00242759	0.00242759		2.34
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0589	7,475.00	1.37	10,228.99	0.00242759	0.00242759	18.15	24.83
REGULATORY FEE	Apr 24				(6.07)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(612.41)	0.00242759	0.00242759		(1.49)
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0546	3,563.00	2.66	9,469.30	0.00242759	0.00242759	8.65	22.99
REGULATORY FEE	Feb 23				(2.91)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(589.10)	0.00242759	0.00242759		(1.43)
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.1001	(5,406.00)	2.59	(13,986.81)	0.00242759	0.00242759	(13.12)	(36.38)
REGULATORY FEE	Feb 23				4.34	0.00242759	0.00242759		0.01
TEXAS SEVERANCE TAX	Feb 23				758.67	0.00242759	0.00242759		1.84
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total GAS								12.82	3.80
PPROD									
R1	Jan 23		25,954.02	0.63	16,238.77	0.00242759	0.00242759	63.01	39.42
TEXAS SEVERANCE TAX	Jan 23				(1,132.94)	0.00242759	0.00242759		(2.75)
R1	Jan 23		(26,800.20)	0.74	(19,855.57)	0.00242759	0.00242759	(65.06)	(48.20)
TEXAS SEVERANCE TAX	Jan 23				1,385.27	0.00242759	0.00242759		3.36

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	Apr 24		45,592.33	0.58	26,343.32	0.00242759	0.00242759	110.68	63.95
TEXAS SEVERANCE TAX	Apr 24				(1,837.91)	0.00242759	0.00242759		(4.46)
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		22,357.16	0.63	14,178.46	0.00242759	0.00242759	54.27	34.42
TEXAS SEVERANCE TAX	Feb 23				(989.20)	0.00242759	0.00242759		(2.40)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(31,765.43)	0.76	(23,998.82)	0.00242759	0.00242759	(77.11)	(58.26)
TEXAS SEVERANCE TAX	Feb 23				1,674.34	0.00242759	0.00242759		4.06
Total PPROD								85.79	29.14
Total Property									113.74

Property: GAT-7010.1

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

CONDENSATE									
R1	Jan 23		30.99	70.21	2,175.93	0.00242758	0.00242758	0.08	5.99
TEXAS SEVERANCE TAX	Jan 23				(100.09)	0.00242758	0.00242758		(0.24)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		55.06	81.14	4,467.77	0.00242758	0.00242758	0.13	10.55
TEXAS SEVERANCE TAX	Apr 24				(205.52)	0.00242758	0.00242758		(0.50)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		47.47	69.98	3,321.98	0.00242758	0.00242758	0.12	9.15
TEXAS SEVERANCE TAX	Feb 23				(152.81)	0.00242758	0.00242758		(0.37)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(47.47)	73.93	(3,509.50)	0.00242758	0.00242758	(0.12)	(9.15)
TEXAS SEVERANCE TAX	Feb 23				161.44	0.00242758	0.00242758		0.39
Total CONDENSATE								0.21	15.82

GAS									
R1	Jan 23	1.0325	1,277.00	4.42	5,643.27	0.00242758	0.00242758	3.10	13.70
TEXAS SEVERANCE TAX	Jan 23				(381.01)	0.00242758	0.00242758		(0.92)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0653	(1,290.00)	3.63	(4,676.81)	0.00242758	0.00242758	(3.13)	(14.28)
TEXAS SEVERANCE TAX	Jan 23				275.62	0.00242758	0.00242758		0.67
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0270	7,792.00	1.33	10,341.59	0.00242758	0.00242758	18.92	25.11

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
REGULATORY FEE	Apr 24				(6.21)	0.00242758	0.00242758		(0.02)
TEXAS SEVERANCE TAX	Apr 24				(618.91)	0.00242758	0.00242758		(1.50)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0364	1,366.00	2.61	3,567.59	0.00242758	0.00242758	3.32	8.66
TEXAS SEVERANCE TAX	Feb 23				(218.87)	0.00242758	0.00242758		(0.53)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0682	(1,470.00)	2.51	(3,693.23)	0.00242758	0.00242758	(3.57)	(9.61)
TEXAS SEVERANCE TAX	Feb 23				202.04	0.00242758	0.00242758		0.49
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								18.64	21.77
PPROD									
R1	Jan 23		8,364.47	0.67	5,579.78	0.00242758	0.00242758	20.31	13.55
TEXAS SEVERANCE TAX	Jan 23				(389.29)	0.00242758	0.00242758		(0.95)
R1	Jan 23		(6,510.88)	0.64	(4,193.20)	0.00242758	0.00242758	(15.81)	(10.18)
TEXAS SEVERANCE TAX	Jan 23				292.55	0.00242758	0.00242758		0.71
R1	Apr 24		42,562.39	0.58	24,757.01	0.00242758	0.00242758	103.32	60.10
TEXAS SEVERANCE TAX	Apr 24				(1,727.23)	0.00242758	0.00242758		(4.19)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		8,777.40	0.68	5,931.87	0.00242758	0.00242758	21.31	14.40
TEXAS SEVERANCE TAX	Feb 23				(413.85)	0.00242758	0.00242758		(1.00)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(7,310.51)	0.66	(4,809.74)	0.00242758	0.00242758	(17.75)	(11.68)
TEXAS SEVERANCE TAX	Feb 23				335.56	0.00242758	0.00242758		0.81
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								111.38	61.57
Total Property									99.16
Property: GAT-7011.1 GATES 05-D NO. 7011, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		217.52	70.22	15,275.02	0.00242759	0.00242759	0.53	39.68
TEXAS SEVERANCE TAX	Jan 23				(702.65)	0.00242759	0.00242759		(1.71)
R1	Jan 23		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
R1	Jan 23		(287.09)	72.57	(20,833.92)	0.00242759	0.00242759	(0.70)	(52.40)
TEXAS SEVERANCE TAX	Jan 23				958.36	0.00242759	0.00242759		2.33
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		165.17	81.15	13,403.32	0.00242759	0.00242759	0.40	32.46
TEXAS SEVERANCE TAX	Apr 24				(616.55)	0.00242759	0.00242759		(1.50)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		158.22	69.99	11,073.25	0.00242759	0.00242759	0.38	28.98
TEXAS SEVERANCE TAX	Feb 23				(509.37)	0.00242759	0.00242759		(1.24)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(158.22)	73.94	(11,698.33)	0.00242759	0.00242759	(0.38)	(28.98)
TEXAS SEVERANCE TAX	Feb 23				538.12	0.00242759	0.00242759		1.31
Total CONDENSATE								0.23	18.93
GAS									
R1	Jan 23	1.0314	3,431.00	4.41	15,145.59	0.00242759	0.00242759	8.33	36.77
REGULATORY FEE	Jan 23				(2.81)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(1,022.63)	0.00242759	0.00242759		(2.48)
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0651	(3,311.00)	3.62	(12,000.66)	0.00242759	0.00242759	(8.04)	(36.64)
REGULATORY FEE	Jan 23				2.60	0.00242759	0.00242759		0.01
TEXAS SEVERANCE TAX	Jan 23				707.27	0.00242759	0.00242759		1.72
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0317	3,591.00	1.33	4,786.31	0.00242759	0.00242759	8.72	11.62
REGULATORY FEE	Apr 24				(2.91)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(284.65)	0.00242759	0.00242759		(0.69)
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0370	3,148.00	2.61	8,226.24	0.00242759	0.00242759	7.64	19.97
REGULATORY FEE	Feb 23				(2.57)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(505.06)	0.00242759	0.00242759		(1.23)
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	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
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0684	(3,384.00)	2.51	(8,502.99)	0.00242759	0.00242759	(8.21)	(22.12)
REGULATORY FEE	Feb 23				2.66	0.00242759	0.00242759		0.01
TEXAS SEVERANCE TAX	Feb 23				465.16	0.00242759	0.00242759		1.13
Total GAS								8.44	8.04
PPROD									
R1	Jan 23		22,156.62	0.66	14,549.70	0.00242759	0.00242759	53.79	35.32
TEXAS SEVERANCE TAX	Jan 23				(1,015.10)	0.00242759	0.00242759		(2.46)
R1	Jan 23		(16,707.01)	0.64	(10,759.80)	0.00242759	0.00242759	(40.56)	(26.12)
TEXAS SEVERANCE TAX	Jan 23				750.68	0.00242759	0.00242759		1.82
R1	Apr 24		21,820.79	0.62	13,596.29	0.00242759	0.00242759	52.97	33.01
TEXAS SEVERANCE TAX	Apr 24				(948.58)	0.00242759	0.00242759		(2.30)
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		19,976.60	0.66	13,281.90	0.00242759	0.00242759	48.49	32.24
TEXAS SEVERANCE TAX	Feb 23				(926.64)	0.00242759	0.00242759		(2.25)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(16,831.15)	0.66	(11,073.58)	0.00242759	0.00242759	(40.86)	(26.88)
TEXAS SEVERANCE TAX	Feb 23				772.58	0.00242759	0.00242759		1.88
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total PPROD								73.83	44.26
Total Property									71.23
Property: GAT-7012.1 GATES 05-D NO. 7012, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		5.13	69.85	358.35	0.00242759	0.00242759	0.01	0.75
TEXAS SEVERANCE TAX	Jan 23				(16.48)	0.00242759	0.00242759		(0.04)
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		(5.96)	72.56	(432.45)	0.00242759	0.00242759	(0.01)	(0.75)
TEXAS SEVERANCE TAX	Jan 23				19.89	0.00242759	0.00242759		0.05
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		30.72	81.42	2,501.25	0.00242759	0.00242759	0.07	5.70
TEXAS SEVERANCE TAX	Apr 24				(115.06)	0.00242759	0.00242759		(0.28)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		4.51	68.83	310.41	0.00242759	0.00242759	0.01	0.76
TEXAS SEVERANCE TAX	Feb 23				(14.28)	0.00242759	0.00242759		(0.03)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(4.61)	73.91	(340.71)	0.00242759	0.00242759	(0.01)	(0.76)

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		Feb 23				15.67	0.00242759	0.00242759	0.04	
GAS							Total CONDENSATE		0.07	5.44
R1	Jan 23	1.0471	987.00	4.48	4,423.29	0.00242759	0.00242759	2.40	10.74	
TEXAS SEVERANCE TAX		Jan 23				(298.34)	0.00242759	0.00242759	(0.72)	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0601	(102.00)	3.61	(367.97)	0.00242759	0.00242759	(0.25)	(1.12)	
TEXAS SEVERANCE TAX		Jan 23				21.48	0.00242759	0.00242759	0.05	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24	1.0539	1,213.00	1.36	1,652.01	0.00242759	0.00242759	2.94	4.01	
TEXAS SEVERANCE TAX		Apr 24				(98.91)	0.00242759	0.00242759	(0.24)	
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0497	835.00	2.65	2,208.83	0.00242759	0.00242759	2.03	5.36	
TEXAS SEVERANCE TAX		Feb 23				(136.96)	0.00242759	0.00242759	(0.33)	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0616	(837.00)	2.50	(2,089.82)	0.00242759	0.00242759	(2.03)	(5.44)	
TEXAS SEVERANCE TAX		Feb 23				114.94	0.00242759	0.00242759	0.28	
							Total GAS		5.09	12.59
PPROD										
R1	Jan 23		5,847.67	0.64	3,753.16	0.00242759	0.00242759	14.20	9.11	
TEXAS SEVERANCE TAX		Jan 23				(261.85)	0.00242759	0.00242759	(0.64)	
R1	Jan 23		(518.66)	0.65	(339.17)	0.00242759	0.00242759	(1.26)	(0.82)	
TEXAS SEVERANCE TAX		Jan 23				23.66	0.00242759	0.00242759	0.06	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Apr 24		6,809.29	0.60	4,081.16	0.00242759	0.00242759	16.53	9.91
TEXAS SEVERANCE TAX	Apr 24				(284.73)	0.00242759	0.00242759		(0.69)
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		4,858.13	0.65	3,155.13	0.00242759	0.00242759	11.79	7.66
TEXAS SEVERANCE TAX	Feb 23				(220.13)	0.00242759	0.00242759		(0.53)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(4,241.92)	0.66	(2,798.43)	0.00242759	0.00242759	(10.30)	(6.79)
TEXAS SEVERANCE TAX	Feb 23				195.24	0.00242759	0.00242759		0.47
Total PPROD								30.96	17.74
Total Property									35.77

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

CONDENSATE									
R1	Jan 23		525.72	71.86	37,776.53	0.00242757	0.00242757	1.28	95.82
TEXAS SEVERANCE TAX	Jan 23				(1,737.72)	0.00242757	0.00242757		(4.22)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(542.96)	72.57	(39,401.99)	0.00242757	0.00242757	(1.32)	(98.82)
TEXAS SEVERANCE TAX	Jan 23				1,812.49	0.00242757	0.00242757		4.40
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		428.04	82.35	35,247.57	0.00242757	0.00242757	1.04	85.64
TEXAS SEVERANCE TAX	Apr 24				(1,621.39)	0.00242757	0.00242757		(3.94)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		411.11	70.69	29,062.88	0.00242757	0.00242757	1.00	76.27
TEXAS SEVERANCE TAX	Feb 23				(1,336.89)	0.00242757	0.00242757		(3.25)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(411.11)	73.94	(30,395.71)	0.00242757	0.00242757	(1.00)	(76.27)
TEXAS SEVERANCE TAX	Feb 23				1,398.20	0.00242757	0.00242757		3.39
Total CONDENSATE								1.00	79.02

GAS									
R1	Jan 23	1.0465	1,363.00	4.48	6,104.82	0.00242757	0.00242757	3.31	14.82
TEXAS SEVERANCE TAX	Jan 23				(416.45)	0.00242757	0.00242757		(1.01)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0948	(5,545.00)	3.73	(20,658.69)	0.00242757	0.00242757	(13.46)	(63.07)
REGULATORY FEE	Jan 23				4.48	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Jan 23				1,209.43	0.00242757	0.00242757		2.94
R1	Jan 23	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	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0604	5,629.00	1.37	7,713.42	0.00242757	0.00242757	13.66	18.72
REGULATORY FEE	Apr 24				(4.56)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(461.48)	0.00242757	0.00242757		(1.12)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0485	1,196.00	2.64	3,160.21	0.00242757	0.00242757	2.90	7.67
TEXAS SEVERANCE TAX	Feb 23				(197.15)	0.00242757	0.00242757		(0.48)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.1009	(1,785.00)	2.59	(4,621.73)	0.00242757	0.00242757	(4.33)	(12.02)
TEXAS SEVERANCE TAX	Feb 23				250.69	0.00242757	0.00242757		0.61
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								2.08	(32.94)
PPROD									
R1	Jan 23		7,989.49	0.63	5,059.60	0.00242757	0.00242757	19.40	12.28
TEXAS SEVERANCE TAX	Jan 23				(353.00)	0.00242757	0.00242757		(0.86)
R1	Jan 23		(33,643.62)	0.74	(24,925.70)	0.00242757	0.00242757	(81.67)	(60.51)
TEXAS SEVERANCE TAX	Jan 23				1,739.00	0.00242757	0.00242757		4.22
R1	Apr 24		34,323.46	0.62	21,224.89	0.00242757	0.00242757	83.32	51.52
TEXAS SEVERANCE TAX	Apr 24				(1,480.81)	0.00242757	0.00242757		(3.59)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		6,882.80	0.64	4,411.42	0.00242757	0.00242757	16.71	10.71
TEXAS SEVERANCE TAX	Feb 23				(307.77)	0.00242757	0.00242757		(0.75)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(10,496.41)	0.76	(7,930.05)	0.00242757	0.00242757	(25.48)	(19.25)
TEXAS SEVERANCE TAX	Feb 23				553.26	0.00242757	0.00242757		1.34
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								12.28	(4.89)
Total Property									41.19

Property: GAT-7015.1

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

CONDENSATE

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		352.74	71.86	25,346.83	0.00242757	0.00242757	0.86	64.38
TEXAS SEVERANCE TAX	Jan 23				(1,165.96)	0.00242757	0.00242757		(2.83)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(364.31)	72.57	(26,437.47)	0.00242757	0.00242757	(0.88)	(65.88)
TEXAS SEVERANCE TAX	Jan 23				1,216.12	0.00242757	0.00242757		2.95
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		302.92	82.35	24,944.44	0.00242757	0.00242757	0.74	60.94
TEXAS SEVERANCE TAX	Apr 24				(1,147.44)	0.00242757	0.00242757		(2.79)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		275.84	70.69	19,500.26	0.00242757	0.00242757	0.67	51.10
TEXAS SEVERANCE TAX	Feb 23				(897.01)	0.00242757	0.00242757		(2.18)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(275.84)	73.94	(20,394.54)	0.00242757	0.00242757	(0.67)	(51.10)
TEXAS SEVERANCE TAX	Feb 23				938.15	0.00242757	0.00242757		2.28
Total CONDENSATE								0.72	56.87
GAS									
R1	Jan 23	1.0632	3,605.00	4.55	16,404.43	0.00242757	0.00242757	8.75	39.82
REGULATORY FEE	Jan 23				(2.98)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(1,119.08)	0.00242757	0.00242757		(2.72)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0952	(4,340.00)	3.73	(16,174.90)	0.00242757	0.00242757	(10.54)	(49.38)
REGULATORY FEE	Jan 23				3.51	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Jan 23				946.93	0.00242757	0.00242757		2.30
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0644	7,550.00	1.38	10,384.92	0.00242757	0.00242757	18.33	25.21
REGULATORY FEE	Apr 24				(6.16)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(619.96)	0.00242757	0.00242757		(1.50)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0655	3,165.00	2.68	8,498.02	0.00242757	0.00242757	7.68	20.63
REGULATORY FEE	Feb 23				(2.61)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(527.20)	0.00242757	0.00242757		(1.28)

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	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0998	(4,843.00)	2.59	(12,527.39)	0.00242757	0.00242757	(11.76)	(32.58)
REGULATORY FEE	Feb 23				3.89	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Feb 23				679.51	0.00242757	0.00242757		1.65
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								12.46	2.14
PPROD									
R1	Jan 23		24,462.68	0.69	16,907.41	0.00242757	0.00242757	59.38	41.04
TEXAS SEVERANCE TAX	Jan 23				(1,179.59)	0.00242757	0.00242757		(2.86)
R1	Jan 23		(26,341.35)	0.74	(19,515.62)	0.00242757	0.00242757	(63.95)	(47.38)
TEXAS SEVERANCE TAX	Jan 23				1,361.56	0.00242757	0.00242757		3.31
R1	Apr 24		47,670.95	0.65	30,763.11	0.00242757	0.00242757	115.72	74.68
TEXAS SEVERANCE TAX	Apr 24				(2,146.26)	0.00242757	0.00242757		(5.21)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		21,082.92	0.70	14,736.36	0.00242757	0.00242757	51.18	35.77
TEXAS SEVERANCE TAX	Feb 23				(1,028.12)	0.00242757	0.00242757		(2.50)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(28,450.79)	0.76	(21,494.61)	0.00242757	0.00242757	(69.07)	(52.18)
TEXAS SEVERANCE TAX	Feb 23				1,499.62	0.00242757	0.00242757		3.64
Total PPROD								93.26	48.31
Total Property									107.32
Property: GAT-7017.1 GATES 09 ROSE B GU 9 NO. 7017, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		151.83	70.22	10,662.05	0.00067476	0.00067476	0.10	7.49
TEXAS SEVERANCE TAX	Jan 23				(490.45)	0.00067476	0.00067476		(0.33)
R1	Jan 23		0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23		(200.39)	72.57	(14,542.19)	0.00067476	0.00067476	(0.14)	(10.48)
TEXAS SEVERANCE TAX	Jan 23				668.94	0.00067476	0.00067476		0.45
R1	Jan 23		0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Apr 24		0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Apr 24		330.34	81.15	26,806.63	0.00067476	0.00067476	0.22	17.85
TEXAS SEVERANCE TAX	Apr 24				(1,233.10)	0.00067476	0.00067476		(0.83)
R1	Feb 23		0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23		15.82	70.00	1,107.33	0.00067476	0.00067476	0.01	0.76

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	Feb 23				(50.94)	0.00067476	0.00067476		(0.03)
R1	Feb 23		0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23		(15.82)	73.95	(1,169.83)	0.00067476	0.00067476	(0.01)	(0.76)
TEXAS SEVERANCE TAX	Feb 23				53.81	0.00067476	0.00067476		0.04
Total CONDENSATE								0.18	14.16
GAS									
R1	Jan 23	1.0229	8,186.00	4.38	35,836.78	0.00067476	0.00067476	5.52	24.18
TEXAS SEVERANCE TAX	Jan 23				(912.00)	0.00067476	0.00067476		(0.62)
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0631	(8,608.00)	3.62	(31,140.63)	0.00067476	0.00067476	(5.81)	(26.43)
TEXAS SEVERANCE TAX	Jan 23				692.47	0.00067476	0.00067476		0.47
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Apr 24	1.0141	3,089.00	1.31	4,048.04	0.00067476	0.00067476	2.08	2.73
TEXAS SEVERANCE TAX	Apr 24				(91.04)	0.00067476	0.00067476		(0.06)
R1	Apr 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23	1.0262	746.00	2.59	1,929.11	0.00067476	0.00067476	0.50	1.30
TEXAS SEVERANCE TAX	Feb 23				(44.76)	0.00067476	0.00067476		(0.03)
R1	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23	1.0532	(764.00)	2.48	(1,892.50)	0.00067476	0.00067476	(0.52)	(1.37)
TEXAS SEVERANCE TAX	Feb 23				38.92	0.00067476	0.00067476		0.03
R1	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
Total GAS								1.77	0.20
PPROD									
R1	Jan 23		48,822.27	0.68	33,332.35	0.00067476	0.00067476	32.94	22.49
TEXAS SEVERANCE TAX	Jan 23				(876.31)	0.00067476	0.00067476		(0.59)
R1	Jan 23		(41,872.05)	0.66	(27,536.79)	0.00067476	0.00067476	(28.25)	(18.58)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TEXAS SEVERANCE TAX	Jan 23				723.95	0.00067476	0.00067476		0.49
R1	Apr 24		17,375.15	0.62	10,795.20	0.00067476	0.00067476	11.72	7.28
TEXAS SEVERANCE TAX	Apr 24				(283.81)	0.00067476	0.00067476		(0.19)
R1	Apr 24		0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23		4,368.81	0.69	3,012.24	0.00067476	0.00067476	2.95	2.03
TEXAS SEVERANCE TAX	Feb 23				(79.19)	0.00067476	0.00067476		(0.05)
R1	Feb 23		0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23		(3,841.49)	0.68	(2,601.75)	0.00067476	0.00067476	(2.59)	(1.76)
TEXAS SEVERANCE TAX	Feb 23				68.40	0.00067476	0.00067476		0.05
R1	Feb 23		0.00		0.00	0.00067476	0.00067476	0.00	0.00
Total PPROD								16.77	11.17
Total Property									25.53

Property: GAT-7018.1

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

CONDENSATE									
R1	Jan 23		111.55	70.22	7,833.34	0.00242758	0.00242758	0.27	20.21
TEXAS SEVERANCE TAX	Jan 23				(360.33)	0.00242758	0.00242758		(0.87)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(147.23)	72.57	(10,684.06)	0.00242758	0.00242758	(0.36)	(26.95)
TEXAS SEVERANCE TAX	Jan 23				491.47	0.00242758	0.00242758		1.19
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		110.11	81.15	8,935.54	0.00242758	0.00242758	0.27	21.91
TEXAS SEVERANCE TAX	Apr 24				(411.03)	0.00242758	0.00242758		(1.00)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		110.76	69.98	7,751.28	0.00242758	0.00242758	0.27	20.59
TEXAS SEVERANCE TAX	Feb 23				(356.56)	0.00242758	0.00242758		(0.87)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(110.76)	73.93	(8,188.83)	0.00242758	0.00242758	(0.27)	(20.59)
TEXAS SEVERANCE TAX	Feb 23				376.69	0.00242758	0.00242758		0.91
Total CONDENSATE								0.18	14.53

GAS									
R1	Jan 23	1.0350	3,453.00	4.43	15,296.72	0.00242758	0.00242758	8.38	37.13
REGULATORY FEE	Jan 23				(2.82)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(332.85)	0.00242758	0.00242758		(0.81)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	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	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0661	(1,680.00)	3.63	(6,095.28)	0.00242758	0.00242758	(4.08)	(18.61)
TEXAS SEVERANCE TAX	Jan 23				115.76	0.00242758	0.00242758		0.28
R1	Apr 24	1.0258	3,240.00	1.33	4,294.96	0.00242758	0.00242758	7.87	10.43
REGULATORY FEE	Apr 24				(2.57)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(82.82)	0.00242758	0.00242758		(0.20)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0395	3,194.00	2.62	8,366.63	0.00242758	0.00242758	7.75	20.31
REGULATORY FEE	Feb 23				(2.60)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(165.59)	0.00242758	0.00242758		(0.40)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0687	(3,417.00)	2.51	(8,588.86)	0.00242758	0.00242758	(8.30)	(22.34)
REGULATORY FEE	Feb 23				2.68	0.00242758	0.00242758		0.01
TEXAS SEVERANCE TAX	Feb 23				151.41	0.00242758	0.00242758		0.37
Total GAS								11.62	26.14
PPROD									
R1	Jan 23		21,977.69	0.68	15,022.30	0.00242758	0.00242758	53.35	36.47
TEXAS SEVERANCE TAX	Jan 23				(337.74)	0.00242758	0.00242758		(0.82)
R1	Jan 23		(8,485.65)	0.64	(5,465.01)	0.00242758	0.00242758	(20.60)	(13.27)
TEXAS SEVERANCE TAX	Jan 23				122.87	0.00242758	0.00242758		0.30
R1	Apr 24		17,488.24	0.62	10,777.93	0.00242758	0.00242758	42.45	26.16
TEXAS SEVERANCE TAX	Apr 24				(242.32)	0.00242758	0.00242758		(0.59)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		19,962.17	0.69	13,804.29	0.00242758	0.00242758	48.46	33.51
TEXAS SEVERANCE TAX	Feb 23				(310.36)	0.00242758	0.00242758		(0.75)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(17,001.23)	0.66	(11,185.48)	0.00242758	0.00242758	(41.27)	(27.15)
TEXAS SEVERANCE TAX	Feb 23				251.48	0.00242758	0.00242758		0.61
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								82.39	54.47
Total Property									95.14

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	Jan 23		571.54	69.91	39,956.47	0.00242758	0.00242758	1.39	104.06	
TEXAS SEVERANCE TAX	Jan 23				(1,838.00)	0.00242758	0.00242758		(4.46)	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23		(664.44)	72.57	(48,217.94)	0.00242758	0.00242758	(1.61)	(120.53)	
TEXAS SEVERANCE TAX	Jan 23				2,218.03	0.00242758	0.00242758		5.38	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		307.24	81.41	25,012.50	0.00242758	0.00242758	0.75	61.06	
TEXAS SEVERANCE TAX	Apr 24				(1,150.58)	0.00242758	0.00242758		(2.79)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		521.77	68.79	35,893.02	0.00242758	0.00242758	1.27	96.86	
TEXAS SEVERANCE TAX	Feb 23				(1,651.08)	0.00242758	0.00242758		(4.01)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(532.85)	73.94	(39,396.44)	0.00242758	0.00242758	(1.29)	(98.39)	
TEXAS SEVERANCE TAX	Feb 23				1,812.24	0.00242758	0.00242758		4.40	
Total CONDENSATE								0.51	41.58	
GAS										
R1	Jan 23	1.0428	18,664.00	4.46	83,303.99	0.00242758	0.00242758	45.31	202.23	
REGULATORY FEE	Jan 23				(14.84)	0.00242758	0.00242758		(0.04)	
TEXAS SEVERANCE TAX	Jan 23				(1,424.46)	0.00242758	0.00242758		(3.46)	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0613	(21,851.00)	3.61	(78,915.23)	0.00242758	0.00242758	(53.05)	(240.94)	
REGULATORY FEE	Jan 23				17.21	0.00242758	0.00242758		0.04	
TEXAS SEVERANCE TAX	Jan 23				1,176.65	0.00242758	0.00242758		2.86	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0501	18,674.00	1.36	25,341.81	0.00242758	0.00242758	45.33	61.52	
REGULATORY FEE	Apr 24				(14.81)	0.00242758	0.00242758		(0.04)	
TEXAS SEVERANCE TAX	Apr 24				(385.70)	0.00242758	0.00242758		(0.94)	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 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	Feb 23	1.0450	16,367.00	2.63	43,100.01	0.00242758	0.00242758	39.73	104.63
REGULATORY FEE	Feb 23				(12.97)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX	Feb 23				(679.90)	0.00242758	0.00242758		(1.65)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0624	(16,150.00)	2.50	(40,353.21)	0.00242758	0.00242758	(39.21)	(104.96)
REGULATORY FEE	Feb 23				12.71	0.00242758	0.00242758		0.03
TEXAS SEVERANCE TAX	Feb 23				562.46	0.00242758	0.00242758		1.37
Total GAS								38.11	20.62
PPROD									
R1	Jan 23		100,326.67	0.63	63,073.63	0.00242758	0.00242758	243.55	153.12
TEXAS SEVERANCE TAX	Jan 23				(1,115.25)	0.00242758	0.00242758		(2.71)
R1	Jan 23		(111,225.40)	0.65	(72,736.42)	0.00242758	0.00242758	(270.01)	(176.57)
TEXAS SEVERANCE TAX	Jan 23				1,286.11	0.00242758	0.00242758		3.12
R1	Apr 24		99,423.85	0.61	60,169.67	0.00242758	0.00242758	241.36	146.07
TEXAS SEVERANCE TAX	Apr 24				(1,063.90)	0.00242758	0.00242758		(2.58)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		86,429.30	0.64	54,948.49	0.00242758	0.00242758	209.81	133.39
TEXAS SEVERANCE TAX	Feb 23				(971.58)	0.00242758	0.00242758		(2.36)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(81,906.80)	0.66	(54,034.50)	0.00242758	0.00242758	(198.84)	(131.17)
TEXAS SEVERANCE TAX	Feb 23				955.42	0.00242758	0.00242758		2.32
Total PPROD								225.87	122.63
Total Property									184.83

Property: GAT-7020.1

GATES 05D UNIT G NO. 7020, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		1,230.21	69.91	86,004.96	0.00242758	0.00242758	2.99	223.83
TEXAS SEVERANCE TAX	Jan 23				(3,956.23)	0.00242758	0.00242758		(9.60)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(1,430.19)	72.57	(103,787.49)	0.00242758	0.00242758	(3.47)	(259.77)
TEXAS SEVERANCE TAX	Jan 23				4,774.22	0.00242758	0.00242758		11.59
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		1,167.51	81.41	95,047.48	0.00242758	0.00242758	2.83	230.39

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	Apr 24				(4,372.18)	0.00242758	0.00242758		(10.61)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		1,123.09	68.79	77,258.53	0.00242758	0.00242758	2.73	208.22
TEXAS SEVERANCE TAX	Feb 23				(3,553.89)	0.00242758	0.00242758		(8.63)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(1,146.95)	73.93	(84,799.51)	0.00242758	0.00242758	(2.78)	(212.03)
TEXAS SEVERANCE TAX	Feb 23				3,900.78	0.00242758	0.00242758		9.47
Total CONDENSATE								2.30	182.86
GAS									
R1	Jan 23	1.0445	32,816.00	4.47	146,700.89	0.00242758	0.00242758	79.66	356.13
REGULATORY FEE	Jan 23				(26.04)	0.00242758	0.00242758		(0.06)
TEXAS SEVERANCE TAX	Jan 23				(3,325.09)	0.00242758	0.00242758		(8.07)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0613	(31,190.00)	3.61	(112,646.58)	0.00242758	0.00242758	(75.72)	(343.93)
REGULATORY FEE	Jan 23				24.57	0.00242758	0.00242758		0.06
TEXAS SEVERANCE TAX	Jan 23				2,226.34	0.00242758	0.00242758		5.40
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0483	34,715.00	1.35	47,027.28	0.00242758	0.00242758	84.27	114.16
REGULATORY FEE	Apr 24				(27.31)	0.00242758	0.00242758		(0.07)
TEXAS SEVERANCE TAX	Apr 24				(950.75)	0.00242758	0.00242758		(2.31)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0466	28,776.00	2.64	75,894.51	0.00242758	0.00242758	69.86	184.24
REGULATORY FEE	Feb 23				(22.77)	0.00242758	0.00242758		(0.06)
TEXAS SEVERANCE TAX	Feb 23				(1,586.94)	0.00242758	0.00242758		(3.85)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0623	(28,349.00)	2.50	(70,826.11)	0.00242758	0.00242758	(68.82)	(184.23)

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	Feb 23				22.32	0.00242758	0.00242758		0.05
TEXAS SEVERANCE TAX	Feb 23				1,308.56	0.00242758	0.00242758		3.18
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								89.25	120.64
PPROD									
R1	Jan 23		175,203.19	0.65	113,936.29	0.00242758	0.00242758	425.32	276.59
TEXAS SEVERANCE TAX	Jan 23				(2,670.38)	0.00242758	0.00242758		(6.48)
R1	Jan 23		(158,767.44)	0.65	(103,826.76)	0.00242758	0.00242758	(385.42)	(252.05)
TEXAS SEVERANCE TAX	Jan 23				2,433.44	0.00242758	0.00242758		5.91
R1	Apr 24		175,891.39	0.61	107,222.21	0.00242758	0.00242758	426.99	260.29
TEXAS SEVERANCE TAX	Apr 24				(2,513.02)	0.00242758	0.00242758		(6.10)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		150,957.52	0.66	99,242.19	0.00242758	0.00242758	366.46	240.92
TEXAS SEVERANCE TAX	Feb 23				(2,325.99)	0.00242758	0.00242758		(5.65)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(143,759.12)	0.66	(94,838.92)	0.00242758	0.00242758	(348.99)	(230.23)
TEXAS SEVERANCE TAX	Feb 23				2,222.79	0.00242758	0.00242758		5.40
Total PPROD								484.36	288.60
Total Property									592.10
Property: GAT-7021A.1 GATES 05D UNIT L NO. 7021A, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		420.32	69.91	29,385.03	0.00242758	0.00242758	1.02	76.36
TEXAS SEVERANCE TAX	Jan 23				(1,351.71)	0.00242758	0.00242758		(3.28)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(488.65)	72.57	(35,460.73)	0.00242758	0.00242758	(1.19)	(89.08)
TEXAS SEVERANCE TAX	Jan 23				1,631.19	0.00242758	0.00242758		3.96
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		368.69	81.41	30,014.99	0.00242758	0.00242758	0.90	73.27
TEXAS SEVERANCE TAX	Apr 24				(1,380.69)	0.00242758	0.00242758		(3.35)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		383.72	68.79	26,396.66	0.00242758	0.00242758	0.93	70.93
TEXAS SEVERANCE TAX	Feb 23				(1,214.25)	0.00242758	0.00242758		(2.95)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(391.87)	73.94	(28,973.16)	0.00242758	0.00242758	(0.95)	(72.46)
TEXAS SEVERANCE TAX	Feb 23				1,332.77	0.00242758	0.00242758		3.24
Total CONDENSATE								0.71	56.64
GAS									
R1	Jan 23	1.0446	35,762.00	4.47	159,891.81	0.00242758	0.00242758	86.82	388.15
REGULATORY FEE	Jan 23				(28.40)	0.00242758	0.00242758		(0.07)

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
TEXAS SEVERANCE TAX	Jan 23				(2,734.04)	0.00242758	0.00242758		(6.64)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0614	(34,009.00)	3.61	(122,836.16)	0.00242758	0.00242758	(82.56)	(375.04)
REGULATORY FEE	Jan 23				26.79	0.00242758	0.00242758		0.07
TEXAS SEVERANCE TAX	Jan 23				1,831.53	0.00242758	0.00242758		4.45
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0499	29,758.00	1.36	40,374.53	0.00242758	0.00242758	72.24	98.01
REGULATORY FEE	Apr 24				(23.49)	0.00242758	0.00242758		(0.06)
TEXAS SEVERANCE TAX	Apr 24				(615.09)	0.00242758	0.00242758		(1.49)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0468	31,357.00	2.64	82,720.13	0.00242758	0.00242758	76.12	200.81
REGULATORY FEE	Feb 23				(24.83)	0.00242758	0.00242758		(0.06)
TEXAS SEVERANCE TAX	Feb 23				(1,304.70)	0.00242758	0.00242758		(3.17)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0623	(30,914.00)	2.50	(77,232.77)	0.00242758	0.00242758	(75.05)	(200.89)
REGULATORY FEE	Feb 23				24.33	0.00242758	0.00242758		0.06
TEXAS SEVERANCE TAX	Feb 23				1,076.51	0.00242758	0.00242758		2.61
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								77.57	106.74
PPROD									
R1	Jan 23		191,832.20	0.65	124,829.97	0.00242758	0.00242758	465.69	303.03
TEXAS SEVERANCE TAX	Jan 23				(2,207.21)	0.00242758	0.00242758		(5.36)
R1	Jan 23		(173,128.84)	0.65	(113,218.48)	0.00242758	0.00242758	(420.28)	(274.85)
TEXAS SEVERANCE TAX	Jan 23				2,001.90	0.00242758	0.00242758		4.86

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

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
R1	Apr 24		154,323.21	0.62	95,672.32	0.00242758	0.00242758	374.63	232.25	
TEXAS SEVERANCE TAX	Apr 24				(1,691.65)	0.00242758	0.00242758		(4.11)	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		165,287.29	0.66	108,698.80	0.00242758	0.00242758	401.25	263.88	
TEXAS SEVERANCE TAX	Feb 23				(1,921.98)	0.00242758	0.00242758		(4.67)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(156,762.96)	0.66	(103,417.64)	0.00242758	0.00242758	(380.55)	(251.05)	
TEXAS SEVERANCE TAX	Feb 23				1,828.60	0.00242758	0.00242758		4.44	
								Total PPROD	440.74	268.42
								Total Property		431.80

Property: GAT-706A.1

GATES 05D NO. 706A, State: TX, County: WEBB

CONDENSATE										
R1	Jan 23		230.67	69.91	16,125.93	0.00242756	0.00242756	0.56	41.92	
TEXAS SEVERANCE TAX	Jan 23				(741.79)	0.00242756	0.00242756		(1.80)	
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23		(77.47)	72.57	(5,621.82)	0.00242756	0.00242756	(0.19)	(14.22)	
TEXAS SEVERANCE TAX	Jan 23				258.60	0.00242756	0.00242756		0.63	
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24		276.52	81.41	22,511.25	0.00242756	0.00242756	0.67	54.54	
TEXAS SEVERANCE TAX	Apr 24				(1,035.52)	0.00242756	0.00242756		(2.51)	
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23		210.58	68.79	14,485.97	0.00242756	0.00242756	0.51	38.90	
TEXAS SEVERANCE TAX	Feb 23				(666.35)	0.00242756	0.00242756		(1.62)	
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23		(215.05)	73.94	(15,899.91)	0.00242756	0.00242756	(0.52)	(39.66)	
TEXAS SEVERANCE TAX	Feb 23				731.40	0.00242756	0.00242756		1.78	
								Total CONDENSATE	1.03	77.96

GAS									
R1	Jan 23	1.0615	3,017.00	4.54	13,707.17	0.00242756	0.00242756	7.32	33.27
REGULATORY FEE	Jan 23				(2.52)	0.00242756	0.00242756		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(923.82)	0.00242756	0.00242756		(2.24)
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0619	(1,349.00)	3.61	(4,875.14)	0.00242756	0.00242756	(3.27)	(14.88)
TEXAS SEVERANCE TAX	Jan 23				286.81	0.00242756	0.00242756		0.70
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	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
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0671	2,048.00	1.38	2,824.22	0.00242756	0.00242756	4.97	6.86
TEXAS SEVERANCE TAX	Apr 24				(167.38)	0.00242756	0.00242756		(0.41)
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0642	2,649.00	2.68	7,103.91	0.00242756	0.00242756	6.43	17.25
REGULATORY FEE	Feb 23				(2.21)	0.00242756	0.00242756		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(437.19)	0.00242756	0.00242756		(1.06)
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0622	(2,747.00)	2.50	(6,862.29)	0.00242756	0.00242756	(6.67)	(17.85)
REGULATORY FEE	Feb 23				2.16	0.00242756	0.00242756		0.01
TEXAS SEVERANCE TAX	Feb 23				377.41	0.00242756	0.00242756		0.92
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00
Total GAS								8.78	22.55
PPROD									
R1	Jan 23		21,660.99	0.69	14,863.34	0.00242756	0.00242756	52.58	36.08
TEXAS SEVERANCE TAX	Jan 23				(1,036.98)	0.00242756	0.00242756		(2.52)
R1	Jan 23		(6,871.10)	0.65	(4,493.39)	0.00242756	0.00242756	(16.68)	(10.91)
TEXAS SEVERANCE TAX	Jan 23				313.49	0.00242756	0.00242756		0.76
R1	Apr 24		13,938.82	0.65	8,998.68	0.00242756	0.00242756	33.84	21.84
TEXAS SEVERANCE TAX	Apr 24				(627.82)	0.00242756	0.00242756		(1.52)
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		18,667.45	0.69	12,970.27	0.00242756	0.00242756	45.32	31.49
TEXAS SEVERANCE TAX	Feb 23				(904.90)	0.00242756	0.00242756		(2.20)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		(13,928.67)	0.66	(9,188.83)	0.00242756	0.00242756	(33.81)	(22.31)
TEXAS SEVERANCE TAX	Feb 23				641.08	0.00242756	0.00242756		1.56
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
Total PPROD								81.25	52.27
Total Property									152.78

Property: GAT-707.1

GATES 05-D NO. 707, 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	Jan 23		116.83	71.85	8,394.79	0.00242759	0.00242759	0.28	20.96
TEXAS SEVERANCE TAX	Jan 23				(386.16)	0.00242759	0.00242759		(0.94)
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		(120.66)	72.57	(8,756.00)	0.00242759	0.00242759	(0.29)	(21.71)
TEXAS SEVERANCE TAX	Jan 23				402.78	0.00242759	0.00242759		0.98
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		460.97	82.35	37,958.93	0.00242759	0.00242759	1.12	92.23
TEXAS SEVERANCE TAX	Apr 24				(1,746.11)	0.00242759	0.00242759		(4.24)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		91.36	70.69	6,458.42	0.00242759	0.00242759	0.22	16.78
TEXAS SEVERANCE TAX	Feb 23				(297.09)	0.00242759	0.00242759		(0.72)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(91.36)	73.93	(6,754.60)	0.00242759	0.00242759	(0.22)	(16.78)
TEXAS SEVERANCE TAX	Feb 23				310.71	0.00242759	0.00242759		0.75
Total CONDENSATE								1.11	87.31
GAS									
R1	Jan 23	1.0498	1,204.00	4.49	5,409.66	0.00242759	0.00242759	2.92	13.13
TEXAS SEVERANCE TAX	Jan 23				(369.04)	0.00242759	0.00242759		(0.90)
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0947	(2,142.00)	3.73	(7,979.42)	0.00242759	0.00242759	(5.20)	(24.36)
TEXAS SEVERANCE TAX	Jan 23				467.14	0.00242759	0.00242759		1.13
R1	Apr 24	1.0546	1,511.00	1.36	2,059.14	0.00242759	0.00242759	3.67	5.00
TEXAS SEVERANCE TAX	Apr 24				(123.49)	0.00242759	0.00242759		(0.30)
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0538	1,055.00	2.66	2,801.64	0.00242759	0.00242759	2.56	6.80
TEXAS SEVERANCE TAX	Feb 23				(174.37)	0.00242759	0.00242759		(0.42)
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	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
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0993	(1,599.00)	2.59	(4,134.04)	0.00242759	0.00242759	(3.88)	(10.75)
TEXAS SEVERANCE TAX	Feb 23				224.24	0.00242759	0.00242759		0.54
Total GAS								0.07	(10.13)
PPROD									
R1	Jan 23		7,589.29	0.63	4,770.58	0.00242759	0.00242759	18.42	11.58
TEXAS SEVERANCE TAX	Jan 23				(332.83)	0.00242759	0.00242759		(0.81)
R1	Jan 23		(12,994.88)	0.74	(9,627.57)	0.00242759	0.00242759	(31.55)	(23.37)
TEXAS SEVERANCE TAX	Jan 23				671.69	0.00242759	0.00242759		1.63
R1	Apr 24		8,843.97	0.59	5,176.96	0.00242759	0.00242759	21.47	12.57
TEXAS SEVERANCE TAX	Apr 24				(361.18)	0.00242759	0.00242759		(0.88)
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		6,537.85	0.64	4,158.51	0.00242759	0.00242759	15.87	10.10
TEXAS SEVERANCE TAX	Feb 23				(290.13)	0.00242759	0.00242759		(0.70)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(9,388.74)	0.76	(7,093.20)	0.00242759	0.00242759	(22.79)	(17.22)
TEXAS SEVERANCE TAX	Feb 23				494.87	0.00242759	0.00242759		1.20
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total PPROD								1.42	(5.90)
Total Property									71.28

Property: GAT-707A.1

GATES 05-D NO. 707A, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		324.10	71.86	23,288.76	0.00242756	0.00242756	0.79	59.14
TEXAS SEVERANCE TAX	Jan 23				(1,071.28)	0.00242756	0.00242756		(2.60)
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
TEXAS SEVERANCE TAX	Jan 23		(334.73)	72.57	(24,290.83)	0.00242756	0.00242756	(0.81)	(60.64)
R1	Jan 23		0.00		1,117.38	0.00242756	0.00242756		2.71
R1	Jan 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Apr 24		263.41	82.35	21,690.81	0.00242756	0.00242756	0.64	52.70
TEXAS SEVERANCE TAX	Apr 24				(997.78)	0.00242756	0.00242756		(2.42)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		253.45	70.69	17,916.90	0.00242756	0.00242756	0.62	47.29
TEXAS SEVERANCE TAX	Feb 23				(824.18)	0.00242756	0.00242756		(2.00)
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00
R1	Feb 23		(253.45)	73.93	(18,738.58)	0.00242756	0.00242756	(0.62)	(47.29)
TEXAS SEVERANCE TAX	Feb 23				861.97	0.00242756	0.00242756		2.09
Total CONDENSATE								0.62	48.98

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	Jan 23	1.0619	1,758.00	4.54	7,990.03	0.00242756	0.00242756	4.27	19.40	
TEXAS SEVERANCE TAX	Jan 23				(545.07)	0.00242756	0.00242756			(1.32)
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0952	(3,206.00)	3.73	(11,949.21)	0.00242756	0.00242756	(7.78)		(36.48)
REGULATORY FEE	Jan 23				2.59	0.00242756	0.00242756			0.01
TEXAS SEVERANCE TAX	Jan 23				699.55	0.00242756	0.00242756			1.70
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0635	1,607.00	1.37	2,208.52	0.00242756	0.00242756	3.90	5.36	
TEXAS SEVERANCE TAX	Apr 24				(132.36)	0.00242756	0.00242756			(0.32)
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0658	1,542.00	2.69	4,141.37	0.00242756	0.00242756	3.74	10.05	
TEXAS SEVERANCE TAX	Feb 23				(256.23)	0.00242756	0.00242756			(0.62)
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0995	(2,394.00)	2.59	(6,190.73)	0.00242756	0.00242756	(5.81)		(16.10)
TEXAS SEVERANCE TAX	Feb 23				335.79	0.00242756	0.00242756			0.82
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242756	0.00242756	0.00	0.00	
								Total GAS	(1.68)	(17.50)
PPROD										
R1	Jan 23		12,759.41	0.68	8,660.60	0.00242756	0.00242756	30.97	21.02	
TEXAS SEVERANCE TAX	Jan 23				(604.23)	0.00242756	0.00242756			(1.47)
R1	Jan 23		(19,459.76)	0.74	(14,417.24)	0.00242756	0.00242756	(47.24)		(35.00)
TEXAS SEVERANCE TAX	Jan 23				1,005.85	0.00242756	0.00242756			2.44
R1	Apr 24		9,654.54	0.59	5,664.08	0.00242756	0.00242756	23.44	13.75	
TEXAS SEVERANCE TAX	Apr 24				(395.17)	0.00242756	0.00242756			(0.96)

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	Apr 24		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23		10,995.25	0.69	7,562.88	0.00242756	0.00242756	26.69	18.36	
TEXAS SEVERANCE TAX	Feb 23				(527.64)	0.00242756	0.00242756		(1.28)	
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
R1	Feb 23		(14,059.69)	0.76	(10,622.11)	0.00242756	0.00242756	(34.13)	(25.79)	
TEXAS SEVERANCE TAX	Feb 23				741.08	0.00242756	0.00242756		1.80	
R1	Feb 23		0.00		0.00	0.00242756	0.00242756	0.00	0.00	
								Total PPROD	(0.27)	(7.13)
								Total Property		24.35

Property: GAT-708.1

GATES 05-D NO. 708, State: TX, County: WEBB

CONDENSATE										
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
R1	Jan 23		116.83	71.85	8,394.79	0.00242757	0.00242757	0.28	20.96	
TEXAS SEVERANCE TAX	Jan 23				(386.16)	0.00242757	0.00242757		(0.94)	
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23		(120.66)	72.57	(8,756.00)	0.00242757	0.00242757	(0.29)	(21.71)	
TEXAS SEVERANCE TAX	Jan 23				402.78	0.00242757	0.00242757		0.98	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24		197.56	82.35	16,268.11	0.00242757	0.00242757	0.48	39.53	
TEXAS SEVERANCE TAX	Apr 24				(748.33)	0.00242757	0.00242757		(1.82)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		91.36	70.69	6,458.42	0.00242757	0.00242757	0.22	16.78	
TEXAS SEVERANCE TAX	Feb 23				(297.09)	0.00242757	0.00242757		(0.72)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(91.36)	73.93	(6,754.60)	0.00242757	0.00242757	(0.22)	(16.78)	
TEXAS SEVERANCE TAX	Feb 23				310.71	0.00242757	0.00242757		0.75	
								Total CONDENSATE	0.47	37.03

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23	1.0564	1,327.00	4.52	5,999.83	0.00242757	0.00242757	3.22	14.57
TEXAS SEVERANCE TAX	Jan 23				(409.29)	0.00242757	0.00242757		(0.99)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0943	(788.00)	3.72	(2,934.50)	0.00242757	0.00242757	(1.91)	(8.96)
TEXAS SEVERANCE TAX	Jan 23				171.80	0.00242757	0.00242757		0.42
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0592	1,910.00	1.37	2,614.22	0.00242757	0.00242757	4.64	6.35

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	Apr 24				(156.43)	0.00242757	0.00242757		(0.38)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0601	1,163.00	2.67	3,106.88	0.00242757	0.00242757	2.82	7.54
TEXAS SEVERANCE TAX	Feb 23				(193.33)	0.00242757	0.00242757		(0.47)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.1000	(1,763.00)	2.59	(4,560.89)	0.00242757	0.00242757	(4.28)	(11.86)
TEXAS SEVERANCE TAX	Feb 23				247.39	0.00242757	0.00242757		0.60
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
							Total GAS	4.49	6.82
PPROD	R1	Jan 23	8,411.78	0.65	5,449.79	0.00242757	0.00242757	20.42	13.23
TEXAS SEVERANCE TAX	Jan 23				(380.22)	0.00242757	0.00242757		(0.92)
R1	Jan 23		(4,778.96)	0.74	(3,540.59)	0.00242757	0.00242757	(11.60)	(8.60)
TEXAS SEVERANCE TAX	Jan 23				247.02	0.00242757	0.00242757		0.60
R1	Apr 24		11,633.11	0.61	7,074.36	0.00242757	0.00242757	28.24	17.17
TEXAS SEVERANCE TAX	Apr 24				(493.56)	0.00242757	0.00242757		(1.20)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		7,247.94	0.65	4,742.87	0.00242757	0.00242757	17.59	11.51
TEXAS SEVERANCE TAX	Feb 23				(330.90)	0.00242757	0.00242757		(0.80)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(10,358.35)	0.76	(7,825.74)	0.00242757	0.00242757	(25.15)	(19.00)
TEXAS SEVERANCE TAX	Feb 23				545.98	0.00242757	0.00242757		1.33
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
							Total PPROD	29.50	13.32
							Total Property		57.17

Property: GAT-709.1

GATES 09 ROSE B NO. 709, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONDENSATE	R1	Jan 23	58.87	70.23	4,134.26	0.00242758	0.00242758	0.14	10.48
TEXAS SEVERANCE TAX	Jan 23				(190.18)	0.00242758	0.00242758		(0.46)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		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	Jan 23		(77.70)	72.57	(5,638.81)	0.00242758	0.00242758	(0.19)	(14.22)
TEXAS SEVERANCE TAX	Jan 23				259.39	0.00242758	0.00242758		0.63
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		55.06	81.14	4,467.77	0.00242758	0.00242758	0.13	10.55
TEXAS SEVERANCE TAX	Apr 24				(205.52)	0.00242758	0.00242758		(0.50)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		47.47	69.98	3,321.98	0.00242758	0.00242758	0.12	9.15
TEXAS SEVERANCE TAX	Feb 23				(152.81)	0.00242758	0.00242758		(0.37)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(47.47)	73.93	(3,509.50)	0.00242758	0.00242758	(0.12)	(9.15)
TEXAS SEVERANCE TAX	Feb 23				161.44	0.00242758	0.00242758		0.39
Total CONDENSATE								0.08	6.50
GAS									
R1	Jan 23	1.0219	854.00	4.37	3,735.33	0.00242758	0.00242758	2.07	9.07
TEXAS SEVERANCE TAX	Jan 23				(3.61)	0.00242758	0.00242758		(0.01)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0653	(3,170.00)	3.63	(11,491.80)	0.00242758	0.00242758	(7.70)	(35.09)
REGULATORY FEE	Jan 23				2.49	0.00242758	0.00242758		0.01
TEXAS SEVERANCE TAX	Jan 23				9.70	0.00242758	0.00242758		0.02
R1	Apr 24	1.0275	2,228.00	1.33	2,958.34	0.00242758	0.00242758	5.41	7.18
TEXAS SEVERANCE TAX	Apr 24				(176.46)	0.00242758	0.00242758		(0.43)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0274	940.00	2.59	2,433.64	0.00242758	0.00242758	2.28	5.91
TEXAS SEVERANCE TAX	Feb 23				(2.15)	0.00242758	0.00242758		(0.01)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	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	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0687	(991.00)	2.51	(2,490.77)	0.00242758	0.00242758	(2.41)	(6.48)
Total GAS								(0.35)	(19.83)
PPROD									
R1	Jan 23		4,921.10	0.62	3,067.36	0.00242758	0.00242758	11.95	7.45
TEXAS SEVERANCE TAX	Jan 23				(3.06)	0.00242758	0.00242758		(0.01)
R1	Jan 23		(15,998.59)	0.64	(10,303.58)	0.00242758	0.00242758	(38.84)	(25.01)
TEXAS SEVERANCE TAX	Jan 23				10.29	0.00242758	0.00242758		0.02
R1	Apr 24		12,897.66	0.60	7,721.01	0.00242758	0.00242758	31.31	18.74
TEXAS SEVERANCE TAX	Apr 24				(538.67)	0.00242758	0.00242758		(1.31)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		5,325.17	0.63	3,356.96	0.00242758	0.00242758	12.93	8.15
TEXAS SEVERANCE TAX	Feb 23				(3.35)	0.00242758	0.00242758		(0.01)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(4,930.32)	0.66	(3,243.76)	0.00242758	0.00242758	(11.97)	(7.87)
TEXAS SEVERANCE TAX	Feb 23				3.24	0.00242758	0.00242758		0.01
Total PPROD								5.38	0.16
Total Property									(13.17)
Property: GAT-8010.1 GATES 05D NO. 8010, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		43.38	70.22	3,046.30	0.00242758	0.00242758	0.11	8.23
TEXAS SEVERANCE TAX	Jan 23				(140.13)	0.00242758	0.00242758		(0.34)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(57.25)	72.57	(4,154.91)	0.00242758	0.00242758	(0.14)	(10.48)
TEXAS SEVERANCE TAX	Jan 23				191.13	0.00242758	0.00242758		0.46
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		137.64	81.15	11,169.43	0.00242758	0.00242758	0.33	26.78
TEXAS SEVERANCE TAX	Apr 24				(513.79)	0.00242758	0.00242758		(1.25)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		37.97	69.99	2,657.58	0.00242758	0.00242758	0.09	6.86
TEXAS SEVERANCE TAX	Feb 23				(122.25)	0.00242758	0.00242758		(0.30)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(37.97)	73.94	(2,807.60)	0.00242758	0.00242758	(0.09)	(6.86)
TEXAS SEVERANCE TAX	Feb 23				129.15	0.00242758	0.00242758		0.31
Total CONDENSATE								0.30	23.41
GAS									
R1	Jan 23		1,0192	2,799.00	4.36	12,210.07	0.00242758	0.00242758	6.79
REGULATORY FEE	Jan 23					(2.22)	0.00242758	0.00242758	(0.01)
TEXAS SEVERANCE TAX	Jan 23					(825.00)	0.00242758	0.00242758	(2.00)

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	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0650	(2,603.00)	3.62	(9,433.59)	0.00242758	0.00242758	(6.32)	(28.80)	
TEXAS SEVERANCE TAX	Jan 23				555.98	0.00242758	0.00242758		1.35	
R1	Apr 24	1.0202	4,738.00	1.32	6,246.29	0.00242758	0.00242758	11.50	15.16	
REGULATORY FEE	Apr 24				(3.73)	0.00242758	0.00242758		(0.01)	
TEXAS SEVERANCE TAX	Apr 24				(375.75)	0.00242758	0.00242758		(0.91)	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0231	2,120.00	2.58	5,465.75	0.00242758	0.00242758	5.15	13.27	
TEXAS SEVERANCE TAX	Feb 23				(338.51)	0.00242758	0.00242758		(0.82)	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0692	(2,203.00)	2.51	(5,539.77)	0.00242758	0.00242758	(5.35)	(14.41)	
TEXAS SEVERANCE TAX	Feb 23				303.06	0.00242758	0.00242758		0.74	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS	11.77	13.20
PPROD										
R1	Jan 23		14,715.82	0.58	8,486.88	0.00242758	0.00242758	35.72	20.60	
TEXAS SEVERANCE TAX	Jan 23				(592.11)	0.00242758	0.00242758		(1.44)	
R1	Jan 23		(13,133.22)	0.64	(8,458.19)	0.00242758	0.00242758	(31.88)	(20.53)	
TEXAS SEVERANCE TAX	Jan 23				590.11	0.00242758	0.00242758		1.43	
R1	Apr 24		23,504.33	0.53	12,448.65	0.00242758	0.00242758	57.06	30.22	
TEXAS SEVERANCE TAX	Apr 24				(868.51)	0.00242758	0.00242758		(2.11)	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		10,944.16	0.58	6,366.76	0.00242758	0.00242758	26.57	15.46	

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	Feb 23				(444.19)	0.00242758	0.00242758		(1.08)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(10,965.85)	0.66	(7,214.68)	0.00242758	0.00242758	(26.62)	(17.51)	
TEXAS SEVERANCE TAX	Feb 23				503.35	0.00242758	0.00242758		1.22	
								Total PPROD	60.85	26.26
								Total Property		62.87

Property: GAT-8011.1

GATES 05-D NO. 8011, State: TX, County: WEBB

CONDENSATE										
R1	Jan 23		198.93	70.22	13,969.46	0.00242759	0.00242759	0.48	35.93	
TEXAS SEVERANCE TAX	Jan 23				(642.60)	0.00242759	0.00242759		(1.56)	
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23		(262.55)	72.57	(19,053.24)	0.00242759	0.00242759	(0.64)	(47.91)	
TEXAS SEVERANCE TAX	Jan 23				876.45	0.00242759	0.00242759		2.13	
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24		247.75	81.15	20,104.97	0.00242759	0.00242759	0.60	48.69	
TEXAS SEVERANCE TAX	Apr 24				(924.83)	0.00242759	0.00242759		(2.25)	
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23		126.58	69.98	8,858.60	0.00242759	0.00242759	0.31	23.64	
TEXAS SEVERANCE TAX	Feb 23				(407.50)	0.00242759	0.00242759		(0.99)	
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23		(126.58)	73.93	(9,358.67)	0.00242759	0.00242759	(0.31)	(23.64)	
TEXAS SEVERANCE TAX	Feb 23				430.50	0.00242759	0.00242759		1.05	
								Total CONDENSATE	0.44	35.09

GAS									
R1	Jan 23	1.0255	3,497.00	4.39	15,348.21	0.00242759	0.00242759	8.49	37.26
REGULATORY FEE	Jan 23				(2.81)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(1,036.72)	0.00242759	0.00242759		(2.52)
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0656	(2,942.00)	3.63	(10,668.56)	0.00242759	0.00242759	(7.14)	(32.57)
REGULATORY FEE	Jan 23				2.32	0.00242759	0.00242759		0.01
TEXAS SEVERANCE TAX	Jan 23				628.76	0.00242759	0.00242759		1.53
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0215	3,348.00	1.32	4,419.68	0.00242759	0.00242759	8.13	10.73

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
REGULATORY FEE	Apr 24				(2.66)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(264.49)	0.00242759	0.00242759		(0.64)
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0301	3,371.00	2.60	8,750.70	0.00242759	0.00242759	8.18	21.24
REGULATORY FEE	Feb 23				(2.70)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(539.86)	0.00242759	0.00242759		(1.31)
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0686	(3,554.00)	2.51	(8,932.42)	0.00242759	0.00242759	(8.63)	(23.23)
REGULATORY FEE	Feb 23				2.79	0.00242759	0.00242759		0.01
TEXAS SEVERANCE TAX	Feb 23				488.66	0.00242759	0.00242759		1.19
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total GAS								9.03	11.67
PPROD									
R1	Jan 23		20,155.83	0.63	12,660.38	0.00242759	0.00242759	48.93	30.73
TEXAS SEVERANCE TAX	Jan 23				(883.28)	0.00242759	0.00242759		(2.14)
R1	Jan 23		(14,852.44)	0.64	(9,565.42)	0.00242759	0.00242759	(36.06)	(23.22)
TEXAS SEVERANCE TAX	Jan 23				667.36	0.00242759	0.00242759		1.62
R1	Apr 24		18,074.33	0.60	10,833.39	0.00242759	0.00242759	43.88	26.30
TEXAS SEVERANCE TAX	Apr 24				(755.82)	0.00242759	0.00242759		(1.83)
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		19,087.16	0.63	12,115.77	0.00242759	0.00242759	46.34	29.41
TEXAS SEVERANCE TAX	Feb 23				(845.29)	0.00242759	0.00242759		(2.05)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(17,681.25)	0.66	(11,632.86)	0.00242759	0.00242759	(42.92)	(28.24)
TEXAS SEVERANCE TAX	Feb 23				811.60	0.00242759	0.00242759		1.97
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total PPROD								60.17	32.55
Total Property									79.31
Property: GAT-8012.1 GATES 05-D NO. 8012, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		217.34	69.91	15,194.21	0.00242759	0.00242759	0.53	39.68

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	Jan 23				(698.93)	0.00242759	0.00242759		(1.70)
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		(28.01)	72.56	(2,032.51)	0.00242759	0.00242759	(0.07)	(5.24)
TEXAS SEVERANCE TAX	Jan 23				93.50	0.00242759	0.00242759		0.23
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		184.34	81.41	15,007.50	0.00242759	0.00242759	0.45	36.63
TEXAS SEVERANCE TAX	Apr 24				(690.35)	0.00242759	0.00242759		(1.68)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		198.41	68.79	13,649.01	0.00242759	0.00242759	0.48	36.61
TEXAS SEVERANCE TAX	Feb 23				(627.85)	0.00242759	0.00242759		(1.52)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(202.63)	73.93	(14,981.25)	0.00242759	0.00242759	(0.49)	(37.37)
TEXAS SEVERANCE TAX	Feb 23				689.14	0.00242759	0.00242759		1.67
Total CONDENSATE								0.90	67.31
GAS									
R1	Jan 23	1.0541	3,882.00	4.51	17,514.44	0.00242759	0.00242759	9.42	42.52
REGULATORY FEE	Jan 23				(3.15)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(1,181.18)	0.00242759	0.00242759		(2.87)
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0606	(2,478.00)	3.61	(8,944.12)	0.00242759	0.00242759	(6.02)	(27.31)
TEXAS SEVERANCE TAX	Jan 23				526.20	0.00242759	0.00242759		1.28
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0570	3,286.00	1.37	4,488.45	0.00242759	0.00242759	7.98	10.90
REGULATORY FEE	Apr 24				(2.64)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(268.42)	0.00242759	0.00242759		(0.65)
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0568	3,405.00	2.66	9,067.97	0.00242759	0.00242759	8.27	22.01
REGULATORY FEE	Feb 23				(2.76)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(561.80)	0.00242759	0.00242759		(1.36)
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	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
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0627	(3,432.00)	2.50	(8,577.83)	0.00242759	0.00242759	(8.33)	(22.31)
REGULATORY FEE	Feb 23				2.70	0.00242759	0.00242759		0.01
TEXAS SEVERANCE TAX	Feb 23				471.75	0.00242759	0.00242759		1.15
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00

Total GAS 11.32 23.34

PPROD

R1	Jan 23		23,805.69	0.66	15,650.36	0.00242759	0.00242759	57.79	37.99
TEXAS SEVERANCE TAX	Jan 23				(1,091.89)	0.00242759	0.00242759		(2.65)
R1	Jan 23		(12,606.14)	0.65	(8,243.85)	0.00242759	0.00242759	(30.60)	(20.01)
TEXAS SEVERANCE TAX	Jan 23				575.15	0.00242759	0.00242759		1.40
R1	Apr 24		19,114.48	0.61	11,703.44	0.00242759	0.00242759	46.40	28.41
TEXAS SEVERANCE TAX	Apr 24				(816.52)	0.00242759	0.00242759		(1.98)
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		20,512.00	0.66	13,630.36	0.00242759	0.00242759	49.79	33.09
TEXAS SEVERANCE TAX	Feb 23				(950.96)	0.00242759	0.00242759		(2.31)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(17,410.77)	0.66	(11,486.00)	0.00242759	0.00242759	(42.27)	(27.88)
TEXAS SEVERANCE TAX	Feb 23				801.35	0.00242759	0.00242759		1.95
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00

Total PPROD 81.11 48.01
Total Property 138.66

Property: GAT-8015.1

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

CONDENSATE									
R1	Jan 23		92.27	69.91	6,450.37	0.00242757	0.00242757	0.22	16.47
TEXAS SEVERANCE TAX	Jan 23				(296.72)	0.00242757	0.00242757		(0.72)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(18.18)	72.55	(1,318.97)	0.00242757	0.00242757	(0.04)	(2.99)
TEXAS SEVERANCE TAX	Jan 23				60.67	0.00242757	0.00242757		0.15
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		215.07	81.41	17,508.75	0.00242757	0.00242757	0.52	42.33
TEXAS SEVERANCE TAX	Apr 24				(805.40)	0.00242757	0.00242757		(1.96)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		84.23	68.79	5,794.39	0.00242757	0.00242757	0.20	15.25
TEXAS SEVERANCE TAX	Feb 23				(266.54)	0.00242757	0.00242757		(0.65)
R1	Feb 23		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	Feb 23		(86.50)	73.93	(6,395.30)	0.00242757	0.00242757	(0.21)	(16.02)
TEXAS SEVERANCE TAX	Feb 23				294.18	0.00242757	0.00242757		0.71
Total CONDENSATE								0.69	52.57
GAS									
R1	Jan 23	1.0561	1,200.00	4.52	5,423.96	0.00242757	0.00242757	2.91	13.17
TEXAS SEVERANCE TAX	Jan 23				(365.76)	0.00242757	0.00242757		(0.89)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0610	(3,486.00)	3.61	(12,586.36)	0.00242757	0.00242757	(8.46)	(38.43)
REGULATORY FEE	Jan 23				2.75	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Jan 23				740.48	0.00242757	0.00242757		1.80
R1	Apr 24	1.0724	2,464.00	1.39	3,414.53	0.00242757	0.00242757	5.98	8.29
TEXAS SEVERANCE TAX	Apr 24				(202.21)	0.00242757	0.00242757		(0.49)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0604	1,051.00	2.67	2,808.51	0.00242757	0.00242757	2.55	6.82
TEXAS SEVERANCE TAX	Feb 23				(173.80)	0.00242757	0.00242757		(0.42)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0624	(1,063.00)	2.50	(2,655.99)	0.00242757	0.00242757	(2.58)	(6.91)
TEXAS SEVERANCE TAX	Feb 23				146.08	0.00242757	0.00242757		0.35
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								0.40	(16.70)
PPROD									
R1	Jan 23		7,527.25	0.68	5,128.27	0.00242757	0.00242757	18.27	12.45
TEXAS SEVERANCE TAX	Jan 23				(357.79)	0.00242757	0.00242757		(0.87)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		(17,739.62)	0.65	(11,600.93)	0.00242757	0.00242757	(43.06)	(28.16)
TEXAS SEVERANCE TAX	Jan 23				809.37	0.00242757	0.00242757		1.96
R1	Apr 24		17,055.64	0.64	11,000.70	0.00242757	0.00242757	41.40	26.70
TEXAS SEVERANCE TAX	Apr 24				(767.49)	0.00242757	0.00242757		(1.86)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		6,486.92	0.69	4,462.75	0.00242757	0.00242757	15.75	10.83
TEXAS SEVERANCE TAX	Feb 23				(311.36)	0.00242757	0.00242757		(0.76)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(5,390.97)	0.66	(3,556.45)	0.00242757	0.00242757	(13.09)	(8.63)
TEXAS SEVERANCE TAX	Feb 23				248.12	0.00242757	0.00242757		0.60
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								19.27	12.26
Total Property									48.13

Property: GAT-8017.1

GATES 09 ROSE B GU 9 NO. 8017, State: TX, County: WEBB

CONDENSATE									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		343.95	70.22	24,152.81	0.00067476	0.00067476	0.23	17.22
TEXAS SEVERANCE TAX	Jan 23				(1,111.03)	0.00067476	0.00067476		(0.75)
R1	Jan 23		0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23		0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Apr 24		0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Apr 24		275.28	81.15	22,338.86	0.00067476	0.00067476	0.19	15.42
TEXAS SEVERANCE TAX	Apr 24				(1,027.59)	0.00067476	0.00067476		(0.69)
R1	Feb 23		0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23		522.14	69.98	36,541.73	0.00067476	0.00067476	0.35	26.69
TEXAS SEVERANCE TAX	Feb 23				(1,680.92)	0.00067476	0.00067476		(1.13)
R1	Feb 23		0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23		(522.14)	73.94	(38,604.50)	0.00067476	0.00067476	(0.35)	(26.69)
TEXAS SEVERANCE TAX	Feb 23				1,775.81	0.00067476	0.00067476		1.20
Total CONDENSATE								0.42	31.27

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23	1.0275	7,168.00	4.40	31,524.00	0.00067476	0.00067476	4.84	21.27
TEXAS SEVERANCE TAX	Jan 23				(859.73)	0.00067476	0.00067476		(0.58)
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0629	(7,658.00)	3.62	(27,699.10)	0.00067476	0.00067476	(5.17)	(23.51)
TEXAS SEVERANCE TAX	Jan 23				660.28	0.00067476	0.00067476		0.45
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	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	Jan 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Apr 24	1.0170	7,988.00	1.31	10,497.87	0.00067476	0.00067476	5.39	7.08
TEXAS SEVERANCE TAX	Apr 24				(252.34)	0.00067476	0.00067476		(0.17)
R1	Apr 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23	1.0324	11,303.00	2.60	29,406.56	0.00067476	0.00067476	7.63	19.84
REGULATORY FEE	Feb 23				(9.24)	0.00067476	0.00067476		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(728.37)	0.00067476	0.00067476		(0.49)
R1	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23	1.0537	(11,760.00)	2.48	(29,143.78)	0.00067476	0.00067476	(7.94)	(21.07)
REGULATORY FEE	Feb 23				9.24	0.00067476	0.00067476		0.01
TEXAS SEVERANCE TAX	Feb 23				642.49	0.00067476	0.00067476		0.43
R1	Feb 23	1.0000	0.00		0.00	0.00067476	0.00067476	0.00	0.00
Total GAS								4.75	3.25
PPROD									
R1	Jan 23		46,798.46	0.70	32,686.16	0.00067476	0.00067476	31.58	22.06
TEXAS SEVERANCE TAX	Jan 23				(921.18)	0.00067476	0.00067476		(0.62)
R1	Jan 23		(37,244.45)	0.66	(24,493.49)	0.00067476	0.00067476	(25.13)	(16.53)
TEXAS SEVERANCE TAX	Jan 23				690.29	0.00067476	0.00067476		0.47
R1	Apr 24		47,274.37	0.63	29,960.52	0.00067476	0.00067476	31.90	20.22
TEXAS SEVERANCE TAX	Apr 24				(844.37)	0.00067476	0.00067476		(0.57)
R1	Apr 24		0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23		72,510.08	0.71	51,184.61	0.00067476	0.00067476	48.93	34.54
TEXAS SEVERANCE TAX	Feb 23				(1,442.52)	0.00067476	0.00067476		(0.97)
R1	Feb 23		0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23		0.00		0.00	0.00067476	0.00067476	0.00	0.00
R1	Feb 23		(59,158.66)	0.68	(40,066.65)	0.00067476	0.00067476	(39.92)	(27.04)
TEXAS SEVERANCE TAX	Feb 23				1,129.19	0.00067476	0.00067476		0.76
Total PPROD								47.36	32.32
Total Property									66.84

Property: GAT-8018.1

GATES 09 ROSE B GU1 NO. 8018, State: TX, County: WEBB

CONDENSATE

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		86.76	70.22	6,092.60	0.00242757	0.00242757	0.21	15.72
TEXAS SEVERANCE TAX	Jan 23				(280.26)	0.00242757	0.00242757		(0.68)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		82.58	81.15	6,701.66	0.00242757	0.00242757	0.20	16.23
TEXAS SEVERANCE TAX	Apr 24				(308.28)	0.00242757	0.00242757		(0.75)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		158.22	69.99	11,073.25	0.00242757	0.00242757	0.38	28.98
TEXAS SEVERANCE TAX	Feb 23				(509.37)	0.00242757	0.00242757		(1.24)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(158.22)	73.94	(11,698.33)	0.00242757	0.00242757	(0.38)	(28.98)
TEXAS SEVERANCE TAX	Feb 23				538.12	0.00242757	0.00242757		1.31
Total CONDENSATE								0.41	30.59
GAS									
R1	Jan 23	1.0365	3,934.00	4.44	17,452.51	0.00242757	0.00242757	9.55	42.37
REGULATORY FEE	Jan 23				(3.23)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(571.15)	0.00242757	0.00242757		(1.39)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0351	3,108.00	1.34	4,157.30	0.00242757	0.00242757	7.54	10.09
REGULATORY FEE	Apr 24				(2.52)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(119.77)	0.00242757	0.00242757		(0.29)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0415	2,621.00	2.62	6,879.10	0.00242757	0.00242757	6.36	16.70
REGULATORY FEE	Feb 23				(2.15)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(204.56)	0.00242757	0.00242757		(0.50)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0687	(2,819.00)	2.51	(7,085.79)	0.00242757	0.00242757	(6.84)	(18.43)
REGULATORY FEE	Feb 23				2.21	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Feb 23				187.89	0.00242757	0.00242757		0.46
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	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	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								16.61	48.99
PPROD									
R1	Jan 23		25,725.37	0.68	17,573.00	0.00242757	0.00242757	62.45	42.66
	TEXAS SEVERANCE TAX	Jan 23			(594.26)	0.00242757	0.00242757		(1.44)
R1	Apr 24		19,017.33	0.65	12,292.23	0.00242757	0.00242757	46.17	29.84
	TEXAS SEVERANCE TAX	Apr 24			(415.68)	0.00242757	0.00242757		(1.01)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		16,835.31	0.69	11,624.77	0.00242757	0.00242757	40.87	28.22
	TEXAS SEVERANCE TAX	Feb 23			(393.11)	0.00242757	0.00242757		(0.95)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(14,025.99)	0.66	(9,227.99)	0.00242757	0.00242757	(34.05)	(22.40)
	TEXAS SEVERANCE TAX	Feb 23			312.06	0.00242757	0.00242757		0.76
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total PPROD								115.44	75.68
Total Property									155.26

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

CONDENSATE									
R1	Jan 23		48.70	69.90	3,404.36	0.00242757	0.00242757	0.12	8.98
	TEXAS SEVERANCE TAX	Jan 23			(156.60)	0.00242757	0.00242757		(0.38)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(56.61)	72.57	(4,108.25)	0.00242757	0.00242757	(0.14)	(10.48)
	TEXAS SEVERANCE TAX	Jan 23			188.98	0.00242757	0.00242757		0.46
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		61.45	81.41	5,002.50	0.00242757	0.00242757	0.15	12.21
	TEXAS SEVERANCE TAX	Apr 24			(230.12)	0.00242757	0.00242757		(0.56)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		44.46	68.78	3,058.15	0.00242757	0.00242757	0.11	8.39
	TEXAS SEVERANCE TAX	Feb 23			(140.67)	0.00242757	0.00242757		(0.34)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(45.40)	73.94	(3,356.65)	0.00242757	0.00242757	(0.11)	(8.39)
	TEXAS SEVERANCE TAX	Feb 23			154.41	0.00242757	0.00242757		0.37
Total CONDENSATE								0.13	10.26

GAS										
R1	Jan 23		1.0442	3,488.00	4.47	15,588.57	0.00242757	0.00242757	8.47	37.84
	REGULATORY FEE	Jan 23			(2.79)	0.00242757	0.00242757		(0.01)	
	TEXAS SEVERANCE TAX	Jan 23			(537.81)	0.00242757	0.00242757		(1.31)	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	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	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0612	(7,170.00)	3.61	(25,893.70)	0.00242757	0.00242757	(17.41)	(79.06)	
REGULATORY FEE	Jan 23				5.65	0.00242757	0.00242757		0.01	
TEXAS SEVERANCE TAX	Jan 23				779.07	0.00242757	0.00242757		1.89	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0626	6,654.00	1.37	9,137.05	0.00242757	0.00242757	16.15	22.18	
REGULATORY FEE	Apr 24				(5.48)	0.00242757	0.00242757		(0.01)	
TEXAS SEVERANCE TAX	Apr 24				(277.09)	0.00242757	0.00242757		(0.67)	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0465	3,059.00	2.64	8,067.35	0.00242757	0.00242757	7.43	19.58	
REGULATORY FEE	Feb 23				(2.44)	0.00242757	0.00242757		(0.01)	
TEXAS SEVERANCE TAX	Feb 23				(256.42)	0.00242757	0.00242757		(0.62)	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0623	(3,040.00)	2.50	(7,594.92)	0.00242757	0.00242757	(7.38)	(19.76)	
REGULATORY FEE	Feb 23				2.39	0.00242757	0.00242757		0.01	
TEXAS SEVERANCE TAX	Feb 23				213.62	0.00242757	0.00242757		0.52	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total GAS	7.26	(19.42)
PPROD										
R1	Jan 23		19,573.78	0.63	12,387.78	0.00242757	0.00242757	47.52	30.07	
TEXAS SEVERANCE TAX	Jan 23				(441.99)	0.00242757	0.00242757		(1.07)	
R1	Jan 23		(36,495.34)	0.65	(23,866.31)	0.00242757	0.00242757	(88.59)	(57.94)	
TEXAS SEVERANCE TAX	Jan 23				851.55	0.00242757	0.00242757		2.07	
R1	Apr 24		44,588.93	0.65	28,899.20	0.00242757	0.00242757	108.24	70.15	
TEXAS SEVERANCE TAX	Apr 24				(1,031.12)	0.00242757	0.00242757		(2.50)	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		16,862.37	0.64	10,800.13	0.00242757	0.00242757	40.93	26.22	

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	Feb 23				(385.35)	0.00242757	0.00242757		(0.94)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(15,415.74)	0.66	(10,169.87)	0.00242757	0.00242757	(37.42)	(24.69)	
TEXAS SEVERANCE TAX	Feb 23				362.86	0.00242757	0.00242757		0.88	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total PPROD	70.68	42.25
								Total Property		33.09

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

CONDENSATE										
R1	Jan 23		215.29	69.91	15,050.87	0.00242757	0.00242757	0.52	38.93	
TEXAS SEVERANCE TAX	Jan 23				(692.34)	0.00242757	0.00242757		(1.68)	
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23		(250.28)	72.57	(18,162.81)	0.00242757	0.00242757	(0.61)	(45.67)	
TEXAS SEVERANCE TAX	Jan 23				835.49	0.00242757	0.00242757		2.03	
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24		276.52	81.41	22,511.25	0.00242757	0.00242757	0.67	54.54	
TEXAS SEVERANCE TAX	Apr 24				(1,035.52)	0.00242757	0.00242757		(2.51)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		196.54	68.79	13,520.24	0.00242757	0.00242757	0.48	36.61	
TEXAS SEVERANCE TAX	Feb 23				(621.93)	0.00242757	0.00242757		(1.51)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(200.72)	73.93	(14,839.91)	0.00242757	0.00242757	(0.49)	(37.37)	
TEXAS SEVERANCE TAX	Feb 23				682.64	0.00242757	0.00242757		1.66	
								Total CONDENSATE	0.57	45.03

GAS									
R1	Jan 23	1.0535	9,876.00	4.51	44,531.52	0.00242757	0.00242757	23.97	108.10
REGULATORY FEE	Jan 23				(8.06)	0.00242757	0.00242757		(0.02)
TEXAS SEVERANCE TAX	Jan 23				(967.70)	0.00242757	0.00242757		(2.35)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0613	(9,651.00)	3.61	(34,857.87)	0.00242757	0.00242757	(23.43)	(106.43)
REGULATORY FEE	Jan 23				7.60	0.00242757	0.00242757		0.02
TEXAS SEVERANCE TAX	Jan 23				660.87	0.00242757	0.00242757		1.60
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0586	11,465.00	1.37	15,683.75	0.00242757	0.00242757	27.83	38.07

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
REGULATORY FEE	Apr 24				(9.26)	0.00242757	0.00242757		(0.02)
TEXAS SEVERANCE TAX	Apr 24				(301.85)	0.00242757	0.00242757		(0.73)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0563	8,663.00	2.66	23,059.84	0.00242757	0.00242757	21.03	55.98
REGULATORY FEE	Feb 23				(7.05)	0.00242757	0.00242757		(0.02)
TEXAS SEVERANCE TAX	Feb 23				(459.90)	0.00242757	0.00242757		(1.12)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0622	(8,773.00)	2.50	(21,916.76)	0.00242757	0.00242757	(21.30)	(57.01)
REGULATORY FEE	Feb 23				6.91	0.00242757	0.00242757		0.02
TEXAS SEVERANCE TAX	Feb 23				388.44	0.00242757	0.00242757		0.94
Total GAS								28.10	37.03
PPROD									
R1	Jan 23		62,147.71	0.66	41,005.45	0.00242757	0.00242757	150.87	99.54
TEXAS SEVERANCE TAX	Jan 23				(921.92)	0.00242757	0.00242757		(2.24)
R1	Jan 23		(49,129.69)	0.65	(32,128.62)	0.00242757	0.00242757	(119.27)	(77.99)
TEXAS SEVERANCE TAX	Jan 23				722.34	0.00242757	0.00242757		1.75
R1	Apr 24		68,357.26	0.62	42,262.89	0.00242757	0.00242757	165.94	102.60
TEXAS SEVERANCE TAX	Apr 24				(950.19)	0.00242757	0.00242757		(2.31)
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		53,549.92	0.67	35,749.04	0.00242757	0.00242757	130.00	86.78
TEXAS SEVERANCE TAX	Feb 23				(803.74)	0.00242757	0.00242757		(1.95)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(44,485.45)	0.66	(29,347.38)	0.00242757	0.00242757	(107.99)	(71.24)
TEXAS SEVERANCE TAX	Feb 23				659.81	0.00242757	0.00242757		1.60
Total PPROD								219.55	136.54
Total Property									218.60
Property: GAT-807A.1 GATES 05-D NO. 807A, State: TX, County: WEBB									
CONDENSATE									
R1	Jan 23		1,416.99	71.86	101,820.62	0.00242759	0.00242759	3.44	257.52

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
TEXAS SEVERANCE TAX	Jan 23				(4,683.75)	0.00242759	0.00242759		(11.37)
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		(1,463.46)	72.57	(106,201.78)	0.00242759	0.00242759	(3.55)	(265.76)
TEXAS SEVERANCE TAX	Jan 23				4,885.28	0.00242759	0.00242759		11.86
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		592.67	82.35	48,804.33	0.00242759	0.00242759	1.44	118.58
TEXAS SEVERANCE TAX	Apr 24				(2,245.00)	0.00242759	0.00242759		(5.45)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		1,108.09	70.69	78,334.36	0.00242759	0.00242759	2.69	205.17
TEXAS SEVERANCE TAX	Feb 23				(3,603.38)	0.00242759	0.00242759		(8.75)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(1,108.09)	73.94	(81,926.79)	0.00242759	0.00242759	(2.69)	(205.17)
TEXAS SEVERANCE TAX	Feb 23				3,768.63	0.00242759	0.00242759		9.15
Total CONDENSATE								1.33	105.78
GAS									
R1	Jan 23	1.0557	12,500.00	4.52	56,478.92	0.00242759	0.00242759	30.34	137.11
REGULATORY FEE	Jan 23				(10.32)	0.00242759	0.00242759		(0.03)
TEXAS SEVERANCE TAX	Jan 23				(3,853.05)	0.00242759	0.00242759		(9.35)
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0946	(22,476.00)	3.73	(83,726.50)	0.00242759	0.00242759	(54.56)	(255.63)
REGULATORY FEE	Jan 23				18.16	0.00242759	0.00242759		0.04
TEXAS SEVERANCE TAX	Jan 23				4,901.62	0.00242759	0.00242759		11.90
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0679	13,577.00	1.38	18,736.89	0.00242759	0.00242759	32.96	45.49
REGULATORY FEE	Apr 24				(11.19)	0.00242759	0.00242759		(0.03)
TEXAS SEVERANCE TAX	Apr 24				(1,115.43)	0.00242759	0.00242759		(2.71)
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0585	10,969.00	2.67	29,258.76	0.00242759	0.00242759	26.63	71.03
REGULATORY FEE	Feb 23				(9.02)	0.00242759	0.00242759		(0.02)
TEXAS SEVERANCE TAX	Feb 23				(1,817.18)	0.00242759	0.00242759		(4.41)
R1	Feb 23	1.0000	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
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.1000	(16,767.00)	2.59	(43,377.51)	0.00242759	0.00242759	(40.70)	(112.83)
REGULATORY FEE	Feb 23				13.47	0.00242759	0.00242759		0.03
TEXAS SEVERANCE TAX	Feb 23				2,352.89	0.00242759	0.00242759		5.71
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total GAS								(5.33)	(113.70)

PPROD

R1	Jan 23		83,400.48	0.65	53,798.73	0.00242759	0.00242759	202.46	130.60
TEXAS SEVERANCE TAX	Jan 23				(3,753.40)	0.00242759	0.00242759		(9.11)
R1	Jan 23		(136,352.16)	0.74	(101,019.82)	0.00242759	0.00242759	(331.01)	(245.23)
TEXAS SEVERANCE TAX	Jan 23				7,047.89	0.00242759	0.00242759		17.11
R1	Apr 24		90,803.22	0.63	57,413.85	0.00242759	0.00242759	220.43	139.38
TEXAS SEVERANCE TAX	Apr 24				(4,005.62)	0.00242759	0.00242759		(9.72)
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		71,854.03	0.65	46,908.20	0.00242759	0.00242759	174.43	113.87
TEXAS SEVERANCE TAX	Feb 23				(3,272.66)	0.00242759	0.00242759		(7.94)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(98,514.27)	0.76	(74,427.67)	0.00242759	0.00242759	(239.15)	(180.68)
TEXAS SEVERANCE TAX	Feb 23				5,192.63	0.00242759	0.00242759		12.61
Total PPROD								27.16	(39.11)
Total Property									(47.03)

Property: GAT-808.1

GATES 05-D NO. 808, State: TX, County: WEBB

CONDENSATE									
R1	Jan 23		866.77	71.86	62,283.89	0.00242757	0.00242757	2.10	157.21
TEXAS SEVERANCE TAX	Jan 23				(2,865.06)	0.00242757	0.00242757		(6.96)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(101.20)	72.57	(7,343.74)	0.00242757	0.00242757	(0.25)	(18.72)
TEXAS SEVERANCE TAX	Jan 23				337.81	0.00242757	0.00242757		0.82
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		230.48	82.35	18,979.46	0.00242757	0.00242757	0.56	46.11
TEXAS SEVERANCE TAX	Apr 24				(873.06)	0.00242757	0.00242757		(2.12)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		677.82	70.69	47,917.30	0.00242757	0.00242757	1.65	125.85
TEXAS SEVERANCE TAX	Feb 23				(2,204.20)	0.00242757	0.00242757		(5.35)

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	Feb 23		(677.82)	73.94	(50,114.79)	0.00242757	0.00242757	(1.65)	(125.85)
TEXAS SEVERANCE TAX	Feb 23				2,305.28	0.00242757	0.00242757		5.60
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								2.41	176.59
GAS									
R1	Jan 23	1.0473	6,823.00	4.48	30,583.38	0.00242757	0.00242757	16.56	74.24
REGULATORY FEE	Jan 23				(5.50)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(2,086.30)	0.00242757	0.00242757		(5.06)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0950	(4,083.00)	3.73	(15,214.69)	0.00242757	0.00242757	(9.91)	(46.45)
REGULATORY FEE	Jan 23				3.30	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Jan 23				890.72	0.00242757	0.00242757		2.16
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0583	2,654.00	1.37	3,629.54	0.00242757	0.00242757	6.44	8.81
REGULATORY FEE	Apr 24				(2.15)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(217.44)	0.00242757	0.00242757		(0.53)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0498	5,985.00	2.64	15,830.11	0.00242757	0.00242757	14.53	38.43
REGULATORY FEE	Feb 23				(4.81)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(988.49)	0.00242757	0.00242757		(2.40)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.1000	(8,932.00)	2.59	(23,108.75)	0.00242757	0.00242757	(21.68)	(60.11)
REGULATORY FEE	Feb 23				7.18	0.00242757	0.00242757		0.02
TEXAS SEVERANCE TAX	Feb 23				1,253.46	0.00242757	0.00242757		3.04

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	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
								Total GAS	5.94	12.13
	R1	Jan 23		39,516.01	0.60	23,839.28	0.00242757	0.00242757	95.93	57.87
	TEXAS SEVERANCE TAX	Jan 23				(1,663.21)	0.00242757	0.00242757		(4.04)
	R1	Jan 23		(24,777.70)	0.74	(18,357.15)	0.00242757	0.00242757	(60.15)	(44.56)
	TEXAS SEVERANCE TAX	Jan 23				1,280.73	0.00242757	0.00242757		3.11
	R1	Apr 24		15,929.87	0.59	9,387.52	0.00242757	0.00242757	38.67	22.79
	TEXAS SEVERANCE TAX	Apr 24				(654.94)	0.00242757	0.00242757		(1.59)
	R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Feb 23		34,037.03	0.61	20,698.17	0.00242757	0.00242757	82.63	50.25
	TEXAS SEVERANCE TAX	Feb 23				(1,444.06)	0.00242757	0.00242757		(3.51)
	R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Feb 23		(52,482.06)	0.76	(39,650.28)	0.00242757	0.00242757	(127.40)	(96.25)
	TEXAS SEVERANCE TAX	Feb 23				2,766.30	0.00242757	0.00242757		6.72
							Total PPROD	29.68	(9.21)	
							Total Property		179.51	

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

CONDENSATE										
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	R1	Jan 23		117.75	70.22	8,268.53	0.00242758	0.00242758	0.29	21.71
	TEXAS SEVERANCE TAX	Jan 23				(380.35)	0.00242758	0.00242758		(0.92)
	R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Apr 24		0.00		0.00	0.00323677	0.00323677	0.00	0.00
	TRANSPORT CONDENSATE - CVX	Apr 24				(255.07)	0.00323677	0.00323677		(0.83)
	R1	Apr 24		110.11	81.15	8,935.54	0.00323677	0.00323677	0.36	29.21
	TEXAS SEVERANCE TAX	Apr 24				(411.03)	0.00323677	0.00323677		(1.33)
	R1	Feb 23		0.00		0.00	0.00323677	0.00323677	0.00	0.00
	TRANSPORT CONDENSATE - CVX	Feb 23				(67.05)	0.00323677	0.00323677		(0.22)
	R1	Feb 23		25.32	69.97	1,771.72	0.00323677	0.00323677	0.08	6.10
	TEXAS SEVERANCE TAX	Feb 23				(81.50)	0.00323677	0.00323677		(0.26)
	R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23		(25.32)	73.92	(1,871.73)	0.00242758	0.00242758	(0.06)	(4.58)
	TEXAS SEVERANCE TAX	Feb 23				86.10	0.00242758	0.00242758		0.21
							Total CONDENSATE	0.67	49.09	

GAS										
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	R1	Jan 23	1.0274	2,800.00	4.40	12,311.85	0.00242758	0.00242758	6.80	29.89
	REGULATORY FEE	Jan 23				(2.31)	0.00242758	0.00242758		(0.01)
	R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jan 23	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	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0653	(4,975.00)	3.63	(18,036.08)	0.00242758	0.00242758	(12.08)	(55.07)	
REGULATORY FEE	Jan 23				3.91	0.00242758	0.00242758		0.01	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0348	3,452.00	1.34	4,616.20	0.00323677	0.00323677	11.17	14.94	
REGULATORY FEE	Apr 24				(2.82)	0.00323677	0.00323677		(0.01)	
TEXAS SEVERANCE TAX	Apr 24				(274.01)	0.00323677	0.00323677		(0.89)	
R1	Apr 24	1.0000	0.00		0.00	0.00323677	0.00323677	0.00	0.00	
PROCESSING FEE	Apr 24				(1,282.60)	0.00323677	0.00323677		(4.15)	
R1	Apr 24	1.0000	0.00		0.00	0.00323677	0.00323677	0.00	0.00	
GATHERING FEE	Apr 24				(1,297.70)	0.00323677	0.00323677		(4.20)	
R1	Apr 24	1.0000	0.00		0.00	0.00323677	0.00323677	0.00	0.00	
DEHYDRATION	Apr 24				(108.36)	0.00323677	0.00323677		(0.35)	
R1	Apr 24	1.0000	0.00		0.00	0.00323677	0.00323677	0.00	0.00	
STABILIZATION GATES 7 CVX	Apr 24				(199.38)	0.00323677	0.00323677		(0.65)	
R1	Apr 24	1.0000	0.00		0.00	0.00323677	0.00323677	0.00	0.00	
TRANSPORTATION CVX	Apr 24				(353.13)	0.00323677	0.00323677		(1.14)	
R1	Feb 23	1.0329	728.00	2.60	1,894.94	0.00323677	0.00323677	2.36	6.13	
R1	Feb 23	1.0000	0.00		0.00	0.00323677	0.00323677	0.00	0.00	
TRANSPORTATION CVX	Feb 23				(72.18)	0.00323677	0.00323677		(0.23)	
R1	Feb 23	1.0000	0.00		0.00	0.00323677	0.00323677	0.00	0.00	
STABILIZATION GATES 7 CVX	Feb 23				(50.30)	0.00323677	0.00323677		(0.16)	
R1	Feb 23	1.0000	0.00		0.00	0.00323677	0.00323677	0.00	0.00	
GATHERING FEE	Feb 23				(261.01)	0.00323677	0.00323677		(0.84)	
R1	Feb 23	1.0000	0.00		0.00	0.00323677	0.00323677	0.00	0.00	
PROCESSING FEE	Feb 23				(259.27)	0.00323677	0.00323677		(0.84)	
R1	Feb 23	1.0000	0.00		0.00	0.00323677	0.00323677	0.00	0.00	
DEHYDRATION	Feb 23				(21.79)	0.00323677	0.00323677		(0.07)	
R1	Feb 23	1.0672	(787.00)	2.51	(1,975.40)	0.00242758	0.00242758	(1.91)	(5.14)	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS	6.34	(22.78)
PPROD										
R1	Jan 23		18,392.13	0.62	11,486.85	0.00242758	0.00242758	44.65	27.89	
R1	Jan 23		(25,109.36)	0.64	(16,171.18)	0.00242758	0.00242758	(60.95)	(39.26)	
R1	Apr 24		21,879.56	0.61	13,384.59	0.00323677	0.00323677	70.82	43.32	
TEXAS SEVERANCE TAX	Apr 24				(933.81)	0.00323677	0.00323677		(3.02)	

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
R1	Apr 24		0.00		0.00	0.00323677	0.00323677	0.00	0.00
T & F FEE	Apr 24				(3,438.92)	0.00323677	0.00323677		(11.13)
R1	Feb 23		4,696.71	0.63	2,970.12	0.00323677	0.00323677	15.20	9.61
R1	Feb 23		0.00		0.00	0.00323677	0.00323677	0.00	0.00
T & F FEE	Feb 23				(668.13)	0.00323677	0.00323677		(2.16)
R1	Feb 23		(3,910.24)	0.66	(2,572.64)	0.00242758	0.00242758	(9.49)	(6.25)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								60.23	19.00
Total Property									45.31

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

CONDENSATE									
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
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	Jan 23		24.79	70.22	1,740.74	0.00242757	0.00242757	0.06	4.49
TEXAS SEVERANCE TAX	Jan 23				(80.07)	0.00242757	0.00242757		(0.19)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		523.03	81.15	42,443.83	0.00242757	0.00242757	1.27	103.06
TEXAS SEVERANCE TAX	Apr 24				(1,952.42)	0.00242757	0.00242757		(4.74)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		18.99	69.97	1,328.79	0.00242757	0.00242757	0.05	3.81
TEXAS SEVERANCE TAX	Feb 23				(61.12)	0.00242757	0.00242757		(0.15)
R1	Feb 23		(18.99)	73.92	(1,403.80)	0.00242757	0.00242757	(0.05)	(3.81)
TEXAS SEVERANCE TAX	Feb 23				64.57	0.00242757	0.00242757		0.16
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total CONDENSATE								1.33	102.63
GAS									
R1	Jan 23		1.0188	1,110.00	4.36	4,840.04	0.00242757	0.00242757	2.69
TEXAS SEVERANCE TAX	Jan 23					(326.97)	0.00242757	0.00242757	(0.79)
R1	Jan 23		1.0000	0.00	0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		1.0000	0.00	0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		1.0000	0.00	0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		1.0000	0.00	0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		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	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Jan 23	1.0683	(481.00)	3.64	(1,748.67)	0.00242757	0.00242757	(1.17)	(5.34)	
TEXAS SEVERANCE TAX	Jan 23				103.06	0.00242757	0.00242757		0.25	
R1	Apr 24	1.0277	6,212.00	1.33	8,250.24	0.00242757	0.00242757	15.08	20.03	
REGULATORY FEE	Apr 24				(4.95)	0.00242757	0.00242757		(0.01)	
TEXAS SEVERANCE TAX	Apr 24				(493.57)	0.00242757	0.00242757		(1.20)	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0233	619.00	2.58	1,596.29	0.00242757	0.00242757	1.50	3.88	
TEXAS SEVERANCE TAX	Feb 23				(98.52)	0.00242757	0.00242757		(0.24)	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0691	(649.00)	2.51	(1,631.91)	0.00242757	0.00242757	(1.58)	(4.24)	
TEXAS SEVERANCE TAX	Feb 23				89.23	0.00242757	0.00242757		0.22	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total GAS	16.52	24.31
PPROD										
R1	Jan 23		6,173.39	0.59	3,648.97	0.00242757	0.00242757	14.99	8.86	
TEXAS SEVERANCE TAX	Jan 23				(254.58)	0.00242757	0.00242757		(0.62)	
R1	Jan 23		(2,434.50)	0.64	(1,567.90)	0.00242757	0.00242757	(5.91)	(3.81)	
TEXAS SEVERANCE TAX	Jan 23				109.39	0.00242757	0.00242757		0.27	
R1	Apr 24		34,030.72	0.60	20,537.42	0.00242757	0.00242757	82.61	49.86	
TEXAS SEVERANCE TAX	Apr 24				(1,432.84)	0.00242757	0.00242757		(3.48)	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		3,381.15	0.60	2,020.90	0.00242757	0.00242757	8.21	4.91	
TEXAS SEVERANCE TAX	Feb 23				(140.99)	0.00242757	0.00242757		(0.34)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(3,230.22)	0.66	(2,125.23)	0.00242757	0.00242757	(7.84)	(5.16)	
TEXAS SEVERANCE TAX	Feb 23				148.27	0.00242757	0.00242757		0.36	
R1	Feb 23		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		92.06	50.85
						Total Property			177.79
Property:	GAT-9011.1	GATES 05-D NO. 9011, State: TX, County: WEBB							
CONDENSATE									
R1	Jan 23		132.62	70.22	9,312.98	0.00242759	0.00242759	0.32	23.96
TEXAS SEVERANCE TAX	Jan 23				(428.40)	0.00242759	0.00242759		(1.04)
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		(175.04)	72.57	(12,702.16)	0.00242759	0.00242759	(0.42)	(31.44)
TEXAS SEVERANCE TAX	Jan 23				584.30	0.00242759	0.00242759		1.42
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		192.70	81.15	15,637.20	0.00242759	0.00242759	0.47	38.14
TEXAS SEVERANCE TAX	Apr 24				(719.31)	0.00242759	0.00242759		(1.75)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		63.29	69.98	4,429.30	0.00242759	0.00242759	0.15	11.44
TEXAS SEVERANCE TAX	Feb 23				(203.75)	0.00242759	0.00242759		(0.49)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(63.29)	73.93	(4,679.33)	0.00242759	0.00242759	(0.15)	(11.44)
TEXAS SEVERANCE TAX	Feb 23				215.25	0.00242759	0.00242759		0.52
						Total CONDENSATE		0.37	29.32
GAS									
R1	Jan 23	1.0268	3,609.00	4.39	15,861.00	0.00242759	0.00242759	8.76	38.50
REGULATORY FEE	Jan 23				(2.93)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Jan 23				(1,071.18)	0.00242759	0.00242759		(2.60)
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0656	(1,851.00)	3.63	(6,712.15)	0.00242759	0.00242759	(4.49)	(20.49)
TEXAS SEVERANCE TAX	Jan 23				395.59	0.00242759	0.00242759		0.96
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0293	2,649.00	1.33	3,523.55	0.00242759	0.00242759	6.43	8.55
REGULATORY FEE	Apr 24				(2.13)	0.00242759	0.00242759		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(210.21)	0.00242759	0.00242759		(0.51)
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24	1.0000	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
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0309	2,060.00	2.60	5,351.80	0.00242759	0.00242759	5.00	12.99
TEXAS SEVERANCE TAX	Feb 23				(329.50)	0.00242759	0.00242759		(0.80)
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0687	(2,187.00)	2.51	(5,496.85)	0.00242759	0.00242759	(5.31)	(14.30)
TEXAS SEVERANCE TAX	Feb 23				300.71	0.00242759	0.00242759		0.73
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
Total GAS								10.39	23.01

PPROD

R1	Jan 23		21,828.81	0.64	13,979.99	0.00242759	0.00242759	52.99	33.94
TEXAS SEVERANCE TAX	Jan 23				(975.35)	0.00242759	0.00242759		(2.37)
R1	Jan 23		(9,344.44)	0.64	(6,018.11)	0.00242759	0.00242759	(22.68)	(14.61)
TEXAS SEVERANCE TAX	Jan 23				419.87	0.00242759	0.00242759		1.02
R1	Apr 24		15,285.57	0.60	9,242.86	0.00242759	0.00242759	37.11	22.44
TEXAS SEVERANCE TAX	Apr 24				(644.85)	0.00242759	0.00242759		(1.57)
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		12,230.06	0.65	7,933.39	0.00242759	0.00242759	29.69	19.26
TEXAS SEVERANCE TAX	Feb 23				(553.49)	0.00242759	0.00242759		(1.34)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(10,880.80)	0.66	(7,158.71)	0.00242759	0.00242759	(26.41)	(17.38)
TEXAS SEVERANCE TAX	Feb 23				499.45	0.00242759	0.00242759		1.21
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00

Total PPROD 70.70 40.60
Total Property 92.93

Property: GAT-9012.1

GATES 05-D NO. 9012, State: TX, County: WEBB

CONDENSATE

R1	Jan 23		46.13	69.92	3,225.19	0.00242759	0.00242759	0.11	8.23
TEXAS SEVERANCE TAX	Jan 23				(148.36)	0.00242759	0.00242759		(0.36)
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Jan 23		(95.35)	72.57	(6,919.17)	0.00242759	0.00242759	(0.23)	(17.22)
TEXAS SEVERANCE TAX	Jan 23				318.28	0.00242759	0.00242759		0.77
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Apr 24		215.07	81.41	17,508.75	0.00242759	0.00242759	0.52	42.33
TEXAS SEVERANCE TAX	Apr 24				(805.40)	0.00242759	0.00242759		(1.96)

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	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23		42.12	68.78	2,897.19	0.00242759	0.00242759	0.10	7.63	
TEXAS SEVERANCE TAX	Feb 23				(133.27)	0.00242759	0.00242759		(0.32)	
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23		(43.25)	73.93	(3,197.65)	0.00242759	0.00242759	(0.10)	(7.63)	
TEXAS SEVERANCE TAX	Feb 23				147.09	0.00242759	0.00242759		0.36	
Total CONDENSATE								0.40	31.83	
GAS										
R1	Jan 23	1.0528	2,582.00	4.51	11,634.07	0.00242759	0.00242759	6.27	28.24	
REGULATORY FEE	Jan 23				(2.10)	0.00242759	0.00242759		(0.01)	
TEXAS SEVERANCE TAX	Jan 23				(784.53)	0.00242759	0.00242759		(1.90)	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0619	(2,430.00)	3.61	(8,781.49)	0.00242759	0.00242759	(5.90)	(26.81)	
TEXAS SEVERANCE TAX	Jan 23				516.63	0.00242759	0.00242759		1.25	
R1	Apr 24	1.0562	2,981.00	1.36	4,068.78	0.00242759	0.00242759	7.24	9.88	
REGULATORY FEE	Apr 24				(2.40)	0.00242759	0.00242759		(0.01)	
TEXAS SEVERANCE TAX	Apr 24				(243.40)	0.00242759	0.00242759		(0.59)	
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0558	2,264.00	2.66	6,023.86	0.00242759	0.00242759	5.50	14.62	
TEXAS SEVERANCE TAX	Feb 23				(372.87)	0.00242759	0.00242759		(0.91)	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0618	(2,290.00)	2.50	(5,718.44)	0.00242759	0.00242759	(5.56)	(14.87)	

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	TEXAS SEVERANCE TAX	Feb 23			314.49	0.00242759	0.00242759		0.76
							Total GAS	7.55	9.65
R1	TEXAS SEVERANCE TAX	Jan 23	16,113.83	0.67	10,805.61	0.00242759	0.00242759	39.12	26.23
R1	TEXAS SEVERANCE TAX	Jan 23	(12,376.83)	0.65	(8,093.89)	0.00242759	0.00242759	(30.05)	(19.65)
R1	TEXAS SEVERANCE TAX	Jan 23			564.69	0.00242759	0.00242759		1.37
R1	TEXAS SEVERANCE TAX	Apr 24	17,229.46	0.61	10,518.39	0.00242759	0.00242759	41.83	25.53
R1	TEXAS SEVERANCE TAX	Apr 24			(733.84)	0.00242759	0.00242759		(1.78)
R1	TEXAS SEVERANCE TAX	Apr 24	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	TEXAS SEVERANCE TAX	Feb 23	13,885.87	0.68	9,408.91	0.00242759	0.00242759	33.71	22.84
R1	TEXAS SEVERANCE TAX	Feb 23			(656.44)	0.00242759	0.00242759		(1.59)
R1	TEXAS SEVERANCE TAX	Feb 23	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	TEXAS SEVERANCE TAX	Feb 23	(11,606.97)	0.66	(7,657.20)	0.00242759	0.00242759	(28.18)	(18.59)
R1	TEXAS SEVERANCE TAX	Feb 23			534.22	0.00242759	0.00242759		1.30
R1	TEXAS SEVERANCE TAX	Feb 23	0.00		0.00	0.00242759	0.00242759	0.00	0.00
							Total PPROD	56.43	33.83
							Total Property		75.31

Property: GAT-9017.1 GATES 09 ROSE B GU 9 NO. 9017, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONDENSATE	R1	Jan 23			0.00	0.00089968	0.00089968	0.00	0.00
R1	Jan 23				0.00	0.00067476	0.00067476	0.00	0.00
R1	Apr 24				0.00	0.00089968	0.00089968	0.00	0.00
R1	Feb 23				0.00	0.00089968	0.00089968	0.00	0.00
R1	Feb 23				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

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONDENSATE	R1	Jan 23	108.45	70.22	7,615.75	0.00242757	0.00242757	0.26	19.46
R1	TEXAS SEVERANCE TAX	Jan 23			(350.32)	0.00242757	0.00242757		(0.85)
R1	TEXAS SEVERANCE TAX	Jan 23	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	TEXAS SEVERANCE TAX	Jan 23	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	TEXAS SEVERANCE TAX	Apr 24	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	TEXAS SEVERANCE TAX	Apr 24	82.58	81.15	6,701.66	0.00242757	0.00242757	0.20	16.23
R1	TEXAS SEVERANCE TAX	Apr 24			(308.28)	0.00242757	0.00242757		(0.75)
R1	TEXAS SEVERANCE TAX	Feb 23	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	TEXAS SEVERANCE TAX	Feb 23	94.93	69.99	6,643.95	0.00242757	0.00242757	0.23	17.54
R1	TEXAS SEVERANCE TAX	Feb 23			(305.62)	0.00242757	0.00242757		(0.74)
R1	TEXAS SEVERANCE TAX	Feb 23	(94.93)	73.94	(7,019.00)	0.00242757	0.00242757	(0.23)	(17.54)
R1	TEXAS SEVERANCE TAX	Feb 23			322.87	0.00242757	0.00242757		0.78
R1	TEXAS SEVERANCE TAX	Feb 23	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		0.46	34.13
GAS	R1	Jan 23	1.0394	4,200.00	4.45	18,684.43	0.00242757	0.00242757	10.20	45.36
	REGULATORY FEE	Jan 23				(3.45)	0.00242757	0.00242757		(0.01)
	TEXAS SEVERANCE TAX	Jan 23				(628.32)	0.00242757	0.00242757		(1.53)
	R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Apr 24	1.0295	3,162.00	1.33	4,206.49	0.00242757	0.00242757	7.68	10.21
	REGULATORY FEE	Apr 24				(2.55)	0.00242757	0.00242757		(0.01)
	TEXAS SEVERANCE TAX	Apr 24				(124.58)	0.00242757	0.00242757		(0.30)
	R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Feb 23	1.0450	3,734.00	2.63	9,833.04	0.00242757	0.00242757	9.06	23.87
	REGULATORY FEE	Feb 23				(3.05)	0.00242757	0.00242757		(0.01)
	TEXAS SEVERANCE TAX	Feb 23				(300.43)	0.00242757	0.00242757		(0.73)
	R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Feb 23	1.0685	(4,016.00)	2.51	(10,091.91)	0.00242757	0.00242757	(9.75)	(26.25)
	REGULATORY FEE	Feb 23				3.15	0.00242757	0.00242757		0.01
	TEXAS SEVERANCE TAX	Feb 23				274.97	0.00242757	0.00242757		0.67
	R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
							Total GAS		17.19	51.28
PPROD	R1	Jan 23		27,461.74	0.70	19,165.18	0.00242757	0.00242757	66.67	46.52
	TEXAS SEVERANCE TAX	Jan 23				(665.97)	0.00242757	0.00242757		(1.62)
	R1	Apr 24		19,034.90	0.66	12,512.83	0.00242757	0.00242757	46.21	30.38
	TEXAS SEVERANCE TAX	Apr 24				(434.81)	0.00242757	0.00242757		(1.06)
	R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
	R1	Feb 23		23,998.77	0.71	16,931.23	0.00242757	0.00242757	58.26	41.10
	TEXAS SEVERANCE TAX	Feb 23				(588.34)	0.00242757	0.00242757		(1.43)
	R1	Feb 23		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	Feb 23		(19,976.40)	0.66	(13,142.90)	0.00242757	0.00242757	(48.49)	(31.91)	
TEXAS SEVERANCE TAX	Feb 23				456.70	0.00242757	0.00242757		1.11	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total PPROD	122.65	83.09
								Total Property		168.50

Property: GAT-9019.1

GATES 05D UNIT A NO. 9019, State: TX, County: WEBB

CONDENSATE										
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
R1	Jan 23		302.43	69.91	21,142.89	0.00242758	0.00242758	0.73	54.65	
TEXAS SEVERANCE TAX	Jan 23				(972.57)	0.00242758	0.00242758		(2.36)	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23		(351.59)	72.57	(25,514.43)	0.00242758	0.00242758	(0.85)	(63.63)	
TEXAS SEVERANCE TAX	Jan 23				1,173.66	0.00242758	0.00242758		2.85	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		30.72	81.42	2,501.25	0.00242758	0.00242758	0.07	5.70	
TEXAS SEVERANCE TAX	Apr 24				(115.06)	0.00242758	0.00242758		(0.28)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		276.09	68.79	18,992.72	0.00242758	0.00242758	0.67	51.10	
TEXAS SEVERANCE TAX	Feb 23				(873.67)	0.00242758	0.00242758		(2.12)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(281.96)	73.93	(20,846.55)	0.00242758	0.00242758	(0.68)	(51.86)	
TEXAS SEVERANCE TAX	Feb 23				958.94	0.00242758	0.00242758		2.33	
								Total CONDENSATE	(0.06)	(3.62)

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23	1.0492	9,159.00	4.49	41,131.10	0.00242758	0.00242758	22.23	99.85
REGULATORY FEE	Jan 23				(7.31)	0.00242758	0.00242758		(0.02)
TEXAS SEVERANCE TAX	Jan 23				(894.18)	0.00242758	0.00242758		(2.17)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0614	(8,758.00)	3.61	(31,633.70)	0.00242758	0.00242758	(21.26)	(96.58)
REGULATORY FEE	Jan 23				6.90	0.00242758	0.00242758		0.02
TEXAS SEVERANCE TAX	Jan 23				599.74	0.00242758	0.00242758		1.46
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0575	1,061.00	1.37	1,449.97	0.00242758	0.00242758	2.58	3.52
TEXAS SEVERANCE TAX	Apr 24				(27.84)	0.00242758	0.00242758		(0.07)
R1	Apr 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	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0516	8,031.00	2.65	21,282.00	0.00242758	0.00242758	19.50	51.66	
REGULATORY FEE	Feb 23				(6.39)	0.00242758	0.00242758		(0.02)	
TEXAS SEVERANCE TAX	Feb 23				(426.28)	0.00242758	0.00242758		(1.03)	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0623	(7,961.00)	2.50	(19,889.54)	0.00242758	0.00242758	(19.33)	(51.73)	
REGULATORY FEE	Feb 23				6.27	0.00242758	0.00242758		0.02	
TEXAS SEVERANCE TAX	Feb 23				352.51	0.00242758	0.00242758		0.86	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00	
								Total GAS	3.72	5.77
PPROD	R1	Jan 23	50,990.20	0.67	33,926.23	0.00242758	0.00242758	123.78	82.36	
TEXAS SEVERANCE TAX	Jan 23				(762.76)	0.00242758	0.00242758		(1.85)	
R1	Jan 23		(44,585.39)	0.65	(29,156.84)	0.00242758	0.00242758	(108.23)	(70.78)	
TEXAS SEVERANCE TAX	Jan 23				655.53	0.00242758	0.00242758		1.59	
R1	Apr 24		6,563.65	0.63	4,121.71	0.00242758	0.00242758	15.93	10.01	
TEXAS SEVERANCE TAX	Apr 24				(92.67)	0.00242758	0.00242758		(0.22)	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		43,940.64	0.67	29,500.99	0.00242758	0.00242758	106.67	71.62	
TEXAS SEVERANCE TAX	Feb 23				(663.27)	0.00242758	0.00242758		(1.61)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(40,370.79)	0.66	(26,632.90)	0.00242758	0.00242758	(98.00)	(64.65)	
TEXAS SEVERANCE TAX	Feb 23				598.78	0.00242758	0.00242758		1.45	
								Total PPROD	40.15	27.92
								Total Property		30.07

Property: GAT-9020.1

GATES 05D UNIT G NO. 9020, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONDENSATE	R1	Jan 23	1,668.48	69.91	116,644.23	0.00242758	0.00242758	4.05	303.19
TEXAS SEVERANCE TAX	Jan 23				(5,365.63)	0.00242758	0.00242758		(13.03)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		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	Jan 23		(1,939.70)	72.57	(140,761.79)	0.00242758	0.00242758	(4.71)	(352.59)
TEXAS SEVERANCE TAX	Jan 23				6,475.04	0.00242758	0.00242758		15.72
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		307.24	81.41	25,012.50	0.00242758	0.00242758	0.75	61.06
TEXAS SEVERANCE TAX	Apr 24				(1,150.58)	0.00242758	0.00242758		(2.79)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		1,523.18	68.79	104,781.88	0.00242758	0.00242758	3.70	282.20
TEXAS SEVERANCE TAX	Feb 23				(4,819.97)	0.00242758	0.00242758		(11.70)
R1	Feb 23		(1,555.55)	73.93	(115,009.33)	0.00242758	0.00242758	(3.78)	(288.30)
TEXAS SEVERANCE TAX	Feb 23				5,290.43	0.00242758	0.00242758		12.84
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total CONDENSATE								0.01	6.60
GAS									
R1	Jan 23	1.0440	20,698.00	4.47	92,489.00	0.00242758	0.00242758	50.25	224.52
REGULATORY FEE	Jan 23				(16.51)	0.00242758	0.00242758		(0.04)
TEXAS SEVERANCE TAX	Jan 23				(2,435.99)	0.00242758	0.00242758		(5.91)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0614	(19,767.00)	3.61	(71,396.11)	0.00242758	0.00242758	(47.99)	(217.98)
REGULATORY FEE	Jan 23				15.57	0.00242758	0.00242758		0.04
TEXAS SEVERANCE TAX	Jan 23				1,639.84	0.00242758	0.00242758		3.98
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0484	17,070.00	1.35	23,126.49	0.00242758	0.00242758	41.44	56.14
REGULATORY FEE	Apr 24				(13.49)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX	Apr 24				(542.71)	0.00242758	0.00242758		(1.32)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0463	18,151.00	2.64	47,857.27	0.00242758	0.00242758	44.06	116.18
REGULATORY FEE	Feb 23				(14.43)	0.00242758	0.00242758		(0.04)
TEXAS SEVERANCE TAX	Feb 23				(1,161.85)	0.00242758	0.00242758		(2.82)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	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	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0623	(17,967.00)	2.50	(44,890.04)	0.00242758	0.00242758	(43.62)	(116.76)
REGULATORY FEE	Feb 23				14.14	0.00242758	0.00242758		0.03
TEXAS SEVERANCE TAX	Feb 23				963.84	0.00242758	0.00242758		2.34
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								44.14	58.33
PPROD									
R1	Jan 23		113,758.58	0.65	73,377.21	0.00242758	0.00242758	276.16	178.13
TEXAS SEVERANCE TAX	Jan 23				(1,998.60)	0.00242758	0.00242758		(4.85)
R1	Jan 23		(100,627.68)	0.65	(65,805.98)	0.00242758	0.00242758	(244.28)	(159.75)
TEXAS SEVERANCE TAX	Jan 23				1,792.38	0.00242758	0.00242758		4.35
R1	Apr 24		88,943.13	0.60	53,671.47	0.00242758	0.00242758	215.92	130.29
TEXAS SEVERANCE TAX	Apr 24				(1,461.87)	0.00242758	0.00242758		(3.55)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		98,011.35	0.65	63,942.21	0.00242758	0.00242758	237.93	155.22
TEXAS SEVERANCE TAX	Feb 23				(1,741.62)	0.00242758	0.00242758		(4.23)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(91,115.34)	0.66	(60,109.44)	0.00242758	0.00242758	(221.19)	(145.92)
TEXAS SEVERANCE TAX	Feb 23				1,637.22	0.00242758	0.00242758		3.97
Total PPROD								264.54	153.66
Total Property								218.59	218.59

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

CONDENSATE									
R1	Jan 23		845.77	69.91	59,128.41	0.00242758	0.00242758	2.05	153.46
TEXAS SEVERANCE TAX	Jan 23				(2,719.91)	0.00242758	0.00242758		(6.60)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(983.26)	72.57	(71,353.90)	0.00242758	0.00242758	(2.39)	(178.92)
TEXAS SEVERANCE TAX	Jan 23				3,282.28	0.00242758	0.00242758		7.97
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		491.58	81.41	40,019.99	0.00242758	0.00242758	1.19	96.88
TEXAS SEVERANCE TAX	Apr 24				(1,840.92)	0.00242758	0.00242758		(4.47)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		772.12	68.79	53,115.24	0.00242758	0.00242758	1.87	142.62
TEXAS SEVERANCE TAX	Feb 23				(2,443.30)	0.00242758	0.00242758		(5.93)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(788.53)	73.93	(58,299.66)	0.00242758	0.00242758	(1.91)	(145.68)
TEXAS SEVERANCE TAX	Feb 23				2,681.78	0.00242758	0.00242758		6.51

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	
								Total CONDENSATE	0.81	65.84
GAS	R1	Jan 23	1.0452	23,744.00	4.47	106,220.23	0.00242758	0.00242758	57.64	257.86
	REGULATORY FEE	Jan 23				(18.84)	0.00242758	0.00242758		(0.05)
	TEXAS SEVERANCE TAX	Jan 23				(1,816.36)	0.00242758	0.00242758		(4.41)
	R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Jan 23	1.0613	(22,561.00)	3.61	(81,481.11)	0.00242758	0.00242758	(54.77)	(248.77)
	REGULATORY FEE	Jan 23				17.77	0.00242758	0.00242758		0.04
	TEXAS SEVERANCE TAX	Jan 23				1,214.91	0.00242758	0.00242758		2.95
	R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Apr 24	1.0500	24,369.00	1.36	33,065.13	0.00242758	0.00242758	59.16	80.27
	REGULATORY FEE	Apr 24				(19.37)	0.00242758	0.00242758		(0.05)
	TEXAS SEVERANCE TAX	Apr 24				(502.99)	0.00242758	0.00242758		(1.22)
	R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23	1.0473	20,820.00	2.64	54,950.04	0.00242758	0.00242758	50.54	133.40
	REGULATORY FEE	Feb 23				(16.47)	0.00242758	0.00242758		(0.04)
	TEXAS SEVERANCE TAX	Feb 23				(867.07)	0.00242758	0.00242758		(2.10)
	R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23	1.0623	(20,506.00)	2.50	(51,230.88)	0.00242758	0.00242758	(49.78)	(133.26)
	REGULATORY FEE	Feb 23				16.14	0.00242758	0.00242758		0.04
	TEXAS SEVERANCE TAX	Feb 23				714.08	0.00242758	0.00242758		1.73
	R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
	R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
								Total GAS	62.79	86.39
PPROD	R1	Jan 23		126,373.18	0.64	81,040.99	0.00242758	0.00242758	306.78	196.73

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
TEXAS SEVERANCE TAX	Jan 23				(1,432.94)	0.00242758	0.00242758		(3.48)
R1	Jan 23		(114,841.78)	0.65	(75,101.36)	0.00242758	0.00242758	(278.79)	(182.31)
TEXAS SEVERANCE TAX	Jan 23				1,327.92	0.00242758	0.00242758		3.22
R1	Apr 24		131,371.51	0.60	78,671.10	0.00242758	0.00242758	318.91	190.98
TEXAS SEVERANCE TAX	Apr 24				(1,391.04)	0.00242758	0.00242758		(3.38)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		108,881.50	0.65	70,460.59	0.00242758	0.00242758	264.32	171.05
TEXAS SEVERANCE TAX	Feb 23				(1,245.86)	0.00242758	0.00242758		(3.02)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(103,985.73)	0.66	(68,600.13)	0.00242758	0.00242758	(252.43)	(166.53)
TEXAS SEVERANCE TAX	Feb 23				1,212.97	0.00242758	0.00242758		2.94
Total PPROD								358.79	206.20
Total Property									358.43

Property: GAT-906A.1

GATES 05D NO. 906A, State: TX, County: WEBB

CONDENSATE									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		215.29	69.91	15,050.87	0.00242758	0.00242758	0.52	38.93
TEXAS SEVERANCE TAX	Jan 23				(692.34)	0.00242758	0.00242758		(1.68)
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23		(241.34)	72.57	(17,514.14)	0.00242758	0.00242758	(0.59)	(44.17)
TEXAS SEVERANCE TAX	Jan 23				805.65	0.00242758	0.00242758		1.96
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24		399.41	81.41	32,516.24	0.00242758	0.00242758	0.97	78.97
TEXAS SEVERANCE TAX	Apr 24				(1,495.75)	0.00242758	0.00242758		(3.63)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		196.54	68.79	13,520.24	0.00242758	0.00242758	0.48	36.61
TEXAS SEVERANCE TAX	Feb 23				(621.93)	0.00242758	0.00242758		(1.51)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(200.72)	73.93	(14,839.91)	0.00242758	0.00242758	(0.49)	(37.37)
TEXAS SEVERANCE TAX	Feb 23				682.64	0.00242758	0.00242758		1.66
Total CONDENSATE								0.89	69.77
GAS									
R1	Jan 23	1.0551	2,335.00	4.52	10,544.34	0.00242758	0.00242758	5.67	25.60
TEXAS SEVERANCE TAX	Jan 23				(248.52)	0.00242758	0.00242758		(0.60)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	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	Jan 23	1.0617	(2,510.00)	3.61	(9,068.71)	0.00242758	0.00242758	(6.09)	(27.69)
TEXAS SEVERANCE TAX	Jan 23				186.52	0.00242758	0.00242758		0.45
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0620	2,047.00	1.37	2,809.24	0.00242758	0.00242758	4.97	6.82
TEXAS SEVERANCE TAX	Apr 24				(167.23)	0.00242758	0.00242758		(0.41)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0585	2,048.00	2.67	5,462.73	0.00242758	0.00242758	4.97	13.26
TEXAS SEVERANCE TAX	Feb 23				(117.90)	0.00242758	0.00242758		(0.29)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0624	(2,098.00)	2.50	(5,242.32)	0.00242758	0.00242758	(5.09)	(13.64)
TEXAS SEVERANCE TAX	Feb 23				100.79	0.00242758	0.00242758		0.24
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total GAS								4.43	3.74
PPROD									
R1	Jan 23		15,622.89	0.66	10,348.89	0.00242758	0.00242758	37.93	25.12
TEXAS SEVERANCE TAX	Jan 23				(252.41)	0.00242758	0.00242758		(0.61)
R1	Jan 23		(12,781.69)	0.65	(8,358.66)	0.00242758	0.00242758	(31.03)	(20.29)
TEXAS SEVERANCE TAX	Jan 23				203.87	0.00242758	0.00242758		0.49
R1	Apr 24		12,972.04	0.62	8,052.54	0.00242758	0.00242758	31.49	19.55
TEXAS SEVERANCE TAX	Apr 24				(561.80)	0.00242758	0.00242758		(1.36)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		13,461.12	0.67	9,042.46	0.00242758	0.00242758	32.68	21.95
TEXAS SEVERANCE TAX	Feb 23				(220.55)	0.00242758	0.00242758		(0.54)
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		(10,640.63)	0.66	(7,019.70)	0.00242758	0.00242758	(25.83)	(17.04)
TEXAS SEVERANCE TAX	Feb 23				171.21	0.00242758	0.00242758		0.42
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								45.24	27.69
Total Property									101.20

Property: GAT-907A.1

GATES 05-D NO. 907A, 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	Jan 23		584.13	71.86	41,973.93	0.00242759	0.00242759	1.42	106.30	
TEXAS SEVERANCE TAX	Jan 23				(1,930.80)	0.00242759	0.00242759		(4.69)	
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23		(603.29)	72.57	(43,779.99)	0.00242759	0.00242759	(1.46)	(109.30)	
TEXAS SEVERANCE TAX	Jan 23				2,013.88	0.00242759	0.00242759		4.89	
R1	Jan 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24		559.74	82.35	46,092.98	0.00242759	0.00242759	1.36	111.99	
TEXAS SEVERANCE TAX	Apr 24				(2,120.28)	0.00242759	0.00242759		(5.15)	
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23		456.79	70.69	32,292.09	0.00242759	0.00242759	1.11	84.66	
TEXAS SEVERANCE TAX	Feb 23				(1,485.44)	0.00242759	0.00242759		(3.61)	
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23		(456.79)	73.94	(33,773.01)	0.00242759	0.00242759	(1.11)	(84.66)	
TEXAS SEVERANCE TAX	Feb 23				1,553.56	0.00242759	0.00242759		3.77	
Total CONDENSATE								1.32	104.20	
GAS										
R1	Jan 23	1.0516	5,533.00	4.50	24,903.61	0.00242759	0.00242759	13.43	60.46	
REGULATORY FEE	Jan 23				(4.52)	0.00242759	0.00242759		(0.01)	
TEXAS SEVERANCE TAX	Jan 23				(1,698.85)	0.00242759	0.00242759		(4.12)	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0945	(8,238.00)	3.72	(30,682.91)	0.00242759	0.00242759	(20.00)	(93.68)	
REGULATORY FEE	Jan 23				6.66	0.00242759	0.00242759		0.02	
TEXAS SEVERANCE TAX	Jan 23				1,796.28	0.00242759	0.00242759		4.36	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Jan 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24	1.0652	7,029.00	1.38	9,675.54	0.00242759	0.00242759	17.06	23.49	
REGULATORY FEE	Apr 24				(5.74)	0.00242759	0.00242759		(0.01)	
TEXAS SEVERANCE TAX	Apr 24				(577.47)	0.00242759	0.00242759		(1.40)	
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00	
R1	Feb 23	1.0541	4,855.00	2.66	12,896.38	0.00242759	0.00242759	11.79	31.31	
REGULATORY FEE	Feb 23				(3.95)	0.00242759	0.00242759		(0.01)	
TEXAS SEVERANCE TAX	Feb 23				(802.77)	0.00242759	0.00242759		(1.95)	

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	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23	1.0999	(7,339.00)	2.59	(18,985.64)	0.00242759	0.00242759	(17.82)	(49.38)
REGULATORY FEE	Feb 23				5.90	0.00242759	0.00242759		0.01
TEXAS SEVERANCE TAX	Feb 23				1,029.82	0.00242759	0.00242759		2.50
Total GAS								4.46	(28.41)
PPROD									
R1	Jan 23		34,704.58	0.64	22,067.40	0.00242759	0.00242759	84.25	53.57
TEXAS SEVERANCE TAX	Jan 23				(1,539.59)	0.00242759	0.00242759		(3.74)
R1	Jan 23		(49,968.40)	0.74	(37,020.30)	0.00242759	0.00242759	(121.30)	(89.87)
TEXAS SEVERANCE TAX	Jan 23				2,582.81	0.00242759	0.00242759		6.27
R1	Apr 24		44,769.77	0.63	28,383.39	0.00242759	0.00242759	108.68	68.90
TEXAS SEVERANCE TAX	Apr 24				(1,980.24)	0.00242759	0.00242759		(4.81)
R1	Apr 24		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		29,898.10	0.64	19,238.52	0.00242759	0.00242759	72.58	46.70
TEXAS SEVERANCE TAX	Feb 23				(1,342.22)	0.00242759	0.00242759		(3.26)
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		0.00		0.00	0.00242759	0.00242759	0.00	0.00
R1	Feb 23		(43,118.13)	0.76	(32,575.80)	0.00242759	0.00242759	(104.67)	(79.08)
TEXAS SEVERANCE TAX	Feb 23				2,272.73	0.00242759	0.00242759		5.52
Total PPROD								39.54	0.20
Total Property									75.99

Property: GAT-908.1

GATES 05-D NO. 908, State: TX, County: WEBB

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		207.27	71.86	14,893.97	0.00242757	0.00242757	0.50	37.43
TEXAS SEVERANCE TAX	Jan 23				(685.12)	0.00242757	0.00242757		(1.66)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		(393.11)	72.57	(28,527.61)	0.00242757	0.00242757	(0.95)	(71.12)
TEXAS SEVERANCE TAX	Jan 23				1,312.27	0.00242757	0.00242757		3.19
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		428.04	82.35	35,247.57	0.00242757	0.00242757	1.04	85.64
TEXAS SEVERANCE TAX	Apr 24				(1,621.39)	0.00242757	0.00242757		(3.94)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		162.09	70.69	11,458.48	0.00242757	0.00242757	0.39	29.75

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	Feb 23				(527.09)	0.00242757	0.00242757		(1.28)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(162.09)	73.93	(11,983.97)	0.00242757	0.00242757	(0.39)	(29.75)
TEXAS SEVERANCE TAX	Feb 23				551.26	0.00242757	0.00242757		1.34
Total CONDENSATE								0.59	49.60
GAS									
R1	Jan 23	1.0497	2,318.00	4.49	10,413.67	0.00242757	0.00242757	5.63	25.28
TEXAS SEVERANCE TAX	Jan 23				(710.39)	0.00242757	0.00242757		(1.72)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0946	(4,106.00)	3.72	(15,294.53)	0.00242757	0.00242757	(9.97)	(46.70)
REGULATORY FEE	Jan 23				3.32	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Jan 23				895.40	0.00242757	0.00242757		2.17
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0562	2,482.00	1.36	3,387.59	0.00242757	0.00242757	6.03	8.22
TEXAS SEVERANCE TAX	Apr 24				(203.12)	0.00242757	0.00242757		(0.49)
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0525	2,033.00	2.65	5,392.07	0.00242757	0.00242757	4.94	13.09
TEXAS SEVERANCE TAX	Feb 23				(335.89)	0.00242757	0.00242757		(0.82)
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0999	(3,063.00)	2.59	(7,923.84)	0.00242757	0.00242757	(7.44)	(20.61)
REGULATORY FEE	Feb 23				2.46	0.00242757	0.00242757		0.01
TEXAS SEVERANCE TAX	Feb 23				429.81	0.00242757	0.00242757		1.04
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
Total GAS								(0.81)	(20.52)

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	
PPROD										
R1	Jan 23		14,239.32	0.63	9,001.39	0.00242757	0.00242757	34.57	21.85	
TEXAS SEVERANCE TAX	Jan 23				(628.00)	0.00242757	0.00242757		(1.52)	
R1	Jan 23		(24,907.76)	0.74	(18,453.52)	0.00242757	0.00242757	(60.47)	(44.80)	
TEXAS SEVERANCE TAX	Jan 23				1,287.46	0.00242757	0.00242757		3.13	
R1	Apr 24		14,628.85	0.59	8,564.79	0.00242757	0.00242757	35.51	20.79	
TEXAS SEVERANCE TAX	Apr 24				(597.54)	0.00242757	0.00242757		(1.45)	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		12,266.93	0.64	7,841.56	0.00242757	0.00242757	29.78	19.04	
TEXAS SEVERANCE TAX	Feb 23				(547.09)	0.00242757	0.00242757		(1.33)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(17,995.80)	0.76	(13,595.87)	0.00242757	0.00242757	(43.69)	(33.00)	
TEXAS SEVERANCE TAX	Feb 23				948.55	0.00242757	0.00242757		2.30	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total PPROD	(4.30)	(14.99)
								Total Property		14.09

Property: GAT-A.1

GATES 09 ROSE B NO. 2018 A, State: TX, County: WEBB

CONDENSATE										
R1	Jan 23		552.18	70.22	38,775.05	0.00242758	0.00242758	1.34	100.31	
TEXAS SEVERANCE TAX	Jan 23				(1,783.65)	0.00242758	0.00242758		(4.33)	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Jan 23		(728.77)	72.57	(52,886.10)	0.00242758	0.00242758	(1.77)	(132.50)	
TEXAS SEVERANCE TAX	Jan 23				2,432.76	0.00242758	0.00242758		5.91	
R1	Jan 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Apr 24		330.34	81.15	26,806.63	0.00242758	0.00242758	0.80	64.92	
TEXAS SEVERANCE TAX	Apr 24				(1,233.10)	0.00242758	0.00242758		(2.99)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		363.92	69.98	25,468.48	0.00242758	0.00242758	0.88	67.12	
TEXAS SEVERANCE TAX	Feb 23				(1,171.55)	0.00242758	0.00242758		(2.84)	
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00	
R1	Feb 23		(363.92)	73.93	(26,906.17)	0.00242758	0.00242758	(0.88)	(67.12)	
TEXAS SEVERANCE TAX	Feb 23				1,237.68	0.00242758	0.00242758		3.00	
								Total CONDENSATE	0.37	31.48

GAS									
R1	Jan 23	1.0341	15,017.00	4.43	66,467.59	0.00242758	0.00242758	36.45	161.36
REGULATORY FEE	Jan 23				(12.16)	0.00242758	0.00242758		(0.03)
TEXAS SEVERANCE TAX	Jan 23				(1,455.32)	0.00242758	0.00242758		(3.53)
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	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	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0654	(14,248.00)	3.63	(51,655.91)	0.00242758	0.00242758	(34.59)	(157.71)
REGULATORY FEE	Jan 23				11.21	0.00242758	0.00242758		0.03
TEXAS SEVERANCE TAX	Jan 23				1,041.93	0.00242758	0.00242758		2.53
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0302	4,309.00	1.33	5,736.65	0.00242758	0.00242758	10.46	13.93
REGULATORY FEE	Apr 24				(3.44)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(122.68)	0.00242758	0.00242758		(0.30)
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0390	5,346.00	2.62	13,997.29	0.00242758	0.00242758	12.98	33.98
REGULATORY FEE	Feb 23				(4.32)	0.00242758	0.00242758		(0.01)
TEXAS SEVERANCE TAX	Feb 23				(307.62)	0.00242758	0.00242758		(0.75)
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23	1.0686	(5,673.00)	2.51	(14,257.53)	0.00242758	0.00242758	(13.77)	(37.09)
REGULATORY FEE	Feb 23				4.45	0.00242758	0.00242758		0.01
TEXAS SEVERANCE TAX	Feb 23				289.51	0.00242758	0.00242758		0.70
Total GAS								11.53	13.11
PPROD									
R1	Jan 23		92,209.26	0.75	68,834.01	0.00242758	0.00242758	223.85	167.10
TEXAS SEVERANCE TAX	Jan 23				(1,017.25)	0.00242758	0.00242758		(2.47)
R1	Jan 23		(71,914.16)	0.64	(46,314.87)	0.00242758	0.00242758	(174.58)	(112.43)
TEXAS SEVERANCE TAX	Jan 23				684.46	0.00242758	0.00242758		1.66
R1	Apr 24		24,120.30	0.64	15,412.13	0.00242758	0.00242758	58.55	37.41
TEXAS SEVERANCE TAX	Apr 24				(227.77)	0.00242758	0.00242758		(0.55)
R1	Apr 24		0.00		0.00	0.00242758	0.00242758	0.00	0.00
R1	Feb 23		32,263.53	0.76	24,507.04	0.00242758	0.00242758	78.32	59.49
TEXAS SEVERANCE TAX	Feb 23				(362.17)	0.00242758	0.00242758		(0.88)
R1	Feb 23		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	Feb 23		(28,221.91)	0.66	(18,567.81)	0.00242758	0.00242758	(68.51)	(45.07)
TEXAS SEVERANCE TAX	Feb 23				274.40	0.00242758	0.00242758		0.67
R1	Feb 23		0.00		0.00	0.00242758	0.00242758	0.00	0.00
Total PPROD								117.63	104.93
Total Property									149.52

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

CONDENSATE									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		477.19	70.22	33,509.31	0.00169374	0.00169374	0.81	60.64
TEXAS SEVERANCE TAX	Jan 23				(1,541.43)	0.00169374	0.00169374		(2.61)
R1	Jan 23		0.00		0.00	0.00169374	0.00169374	0.00	0.00
R1	Jan 23		(629.80)	72.57	(45,704.04)	0.00127031	0.00127031	(0.80)	(59.89)
TEXAS SEVERANCE TAX	Jan 23				2,102.39	0.00127031	0.00127031		2.67
R1	Jan 23		(629.80)	72.57	(45,704.04)	0.00042343	0.00042343	(0.27)	(20.21)
TEXAS SEVERANCE TAX	Jan 23				2,102.39	0.00042343	0.00042343		0.89
R1	Jan 23		0.00		0.00	0.00127031	0.00127031	0.00	0.00
R1	Jan 23		0.00		0.00	0.00042343	0.00042343	0.00	0.00
R1	Apr 24		0.00		0.00	0.00169374	0.00169374	0.00	0.00
R1	Apr 24		275.28	81.15	22,338.86	0.00169374	0.00169374	0.47	38.14
TEXAS SEVERANCE TAX	Apr 24				(1,027.59)	0.00169374	0.00169374		(1.74)
R1	Feb 23		0.00		0.00	0.00169374	0.00169374	0.00	0.00
R1	Feb 23		443.03	69.98	31,005.11	0.00169374	0.00169374	0.75	57.20
TEXAS SEVERANCE TAX	Feb 23				(1,426.24)	0.00169374	0.00169374		(2.42)
R1	Feb 23		0.00		0.00	0.00169374	0.00169374	0.00	0.00
R1	Feb 23		(443.03)	73.93	(32,755.34)	0.00169374	0.00169374	(0.75)	(57.20)
TEXAS SEVERANCE TAX	Feb 23				1,506.75	0.00169374	0.00169374		2.55

Total CONDENSATE **0.21** **18.02**

GAS									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23	1.0222	21,732.00	4.37	95,073.95	0.00169374	0.00169374	36.81	161.03
REGULATORY FEE	Jan 23				(17.49)	0.00169374	0.00169374		(0.03)
TEXAS SEVERANCE TAX	Jan 23				(639.79)	0.00169374	0.00169374		(1.08)
R1	Jan 23	1.0000	0.00		0.00	0.00169374	0.00169374	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00169374	0.00169374	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00169374	0.00169374	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00169374	0.00169374	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00169374	0.00169374	0.00	0.00
R1	Jan 23	1.0628	(22,779.00)	3.62	(82,388.88)	0.00042343	0.00042343	(9.65)	(43.88)
REGULATORY FEE	Jan 23				17.82	0.00042343	0.00042343		0.01
TEXAS SEVERANCE TAX	Jan 23				484.41	0.00042343	0.00042343		0.21
R1	Jan 23	1.0628	(22,779.00)	3.62	(82,388.88)	0.00127031	0.00127031	(28.94)	(131.63)
REGULATORY FEE	Jan 23				17.82	0.00127031	0.00127031		0.02
TEXAS SEVERANCE TAX	Jan 23				484.41	0.00127031	0.00127031		0.62
R1	Jan 23	1.0000	0.00		0.00	0.00127031	0.00127031	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00042343	0.00042343	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	Jan 23	1.0000	0.00		0.00	0.00127031	0.00127031	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00127031	0.00127031	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00042343	0.00042343	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00042343	0.00042343	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00127031	0.00127031	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00042343	0.00042343	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00127031	0.00127031	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00042343	0.00042343	0.00	0.00
R1	Apr 24	1.0173	21,494.00	1.31	28,256.79	0.00169374	0.00169374	36.41	47.86
REGULATORY FEE	Apr 24				(17.17)	0.00169374	0.00169374		(0.03)
TEXAS SEVERANCE TAX	Apr 24				(168.01)	0.00169374	0.00169374		(0.28)
R1	Apr 24	1.0000	0.00		0.00	0.00169374	0.00169374	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00169374	0.00169374	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00169374	0.00169374	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00169374	0.00169374	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00169374	0.00169374	0.00	0.00
R1	Feb 23	1.0263	24,462.00	2.59	63,264.55	0.00169374	0.00169374	41.43	107.15
REGULATORY FEE	Feb 23				(19.62)	0.00169374	0.00169374		(0.03)
TEXAS SEVERANCE TAX	Feb 23				(388.41)	0.00169374	0.00169374		(0.66)
R1	Feb 23	1.0000	0.00		0.00	0.00169374	0.00169374	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00169374	0.00169374	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00169374	0.00169374	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00169374	0.00169374	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00169374	0.00169374	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00169374	0.00169374	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00169374	0.00169374	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00169374	0.00169374	0.00	0.00
R1	Feb 23	1.0537	(24,972.00)	2.48	(61,883.27)	0.00169374	0.00169374	(42.30)	(112.31)
REGULATORY FEE	Feb 23				19.62	0.00169374	0.00169374		0.03
TEXAS SEVERANCE TAX	Feb 23				336.49	0.00169374	0.00169374		0.57
R1	Feb 23	1.0000	0.00		0.00	0.00169374	0.00169374	0.00	0.00
Total GAS								33.76	27.57
PPROD									
R1	Jan 23		126,756.22	0.67	85,127.52	0.00169374	0.00169374	214.69	144.18
TEXAS SEVERANCE TAX	Jan 23				(591.75)	0.00169374	0.00169374		(1.00)
R1	Jan 23		0.00		0.00	0.00169374	0.00169374	0.00	0.00
R1	Jan 23		0.00		0.00	0.00042343	0.00042343	0.00	0.00
R1	Jan 23		0.00		0.00	0.00127031	0.00127031	0.00	0.00
R1	Jan 23		(110,781.28)	0.66	(72,854.32)	0.00127031	0.00127031	(140.73)	(92.55)
TEXAS SEVERANCE TAX	Jan 23				506.44	0.00127031	0.00127031		0.64
R1	Jan 23		(110,781.28)	0.66	(72,854.32)	0.00042343	0.00042343	(46.91)	(30.85)
TEXAS SEVERANCE TAX	Jan 23				506.44	0.00042343	0.00042343		0.21
R1	Apr 24		120,633.83	0.64	76,829.56	0.00169374	0.00169374	204.32	130.13
TEXAS SEVERANCE TAX	Apr 24				(534.07)	0.00169374	0.00169374		(0.90)
R1	Apr 24		0.00		0.00	0.00169374	0.00169374	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	Feb 23		140,181.39	0.68	95,050.78	0.00169374	0.00169374	237.43	160.99
TEXAS SEVERANCE TAX	Feb 23				(660.73)	0.00169374	0.00169374		(1.12)
R1	Feb 23		0.00		0.00	0.00169374	0.00169374	0.00	0.00
R1	Feb 23		0.00		0.00	0.00169374	0.00169374	0.00	0.00
R1	Feb 23		(125,616.18)	0.68	(85,076.65)	0.00169374	0.00169374	(212.76)	(144.10)
TEXAS SEVERANCE TAX	Feb 23				591.40	0.00169374	0.00169374		1.00
Total PPROD								256.04	166.63
Total Property									212.22

Property: GATE-1018.1

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

CONDENSATE									
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Jan 23		37.18	70.23	2,611.11	0.00242757	0.00242757	0.09	6.74
TEXAS SEVERANCE TAX	Jan 23				(120.11)	0.00242757	0.00242757		(0.29)
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24		220.22	81.15	17,871.09	0.00242757	0.00242757	0.53	43.01
TEXAS SEVERANCE TAX	Apr 24				(822.07)	0.00242757	0.00242757		(2.00)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		79.11	69.99	5,536.63	0.00242757	0.00242757	0.19	14.49
TEXAS SEVERANCE TAX	Feb 23				(254.68)	0.00242757	0.00242757		(0.62)
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Feb 23		(79.11)	73.94	(5,849.17)	0.00242757	0.00242757	(0.19)	(14.49)
TEXAS SEVERANCE TAX	Feb 23				269.06	0.00242757	0.00242757		0.65
Total CONDENSATE								0.62	47.49

GAS

R1	Jan 23	1.0379	1,015.00	4.44	4,508.89	0.00242757	0.00242757	2.46	10.95
TEXAS SEVERANCE TAX	Jan 23				(204.16)	0.00242757	0.00242757		(0.50)
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0653	(2,413.00)	3.63	(8,747.56)	0.00242757	0.00242757	(5.86)	(26.71)
TEXAS SEVERANCE TAX	Jan 23				358.99	0.00242757	0.00242757		0.87
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00
R1	Apr 24	1.0301	5,901.00	1.33	7,855.45	0.00242757	0.00242757	14.33	19.07
REGULATORY FEE	Apr 24				(4.74)	0.00242757	0.00242757		(0.01)
TEXAS SEVERANCE TAX	Apr 24				(343.77)	0.00242757	0.00242757		(0.83)
R1	Apr 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	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Apr 24	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0423	1,905.00	2.63	5,003.71	0.00242757	0.00242757	4.62	12.15	
TEXAS SEVERANCE TAX	Feb 23				(227.31)	0.00242757	0.00242757		(0.55)	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0000	0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23	1.0688	(2,050.00)	2.51	(5,153.31)	0.00242757	0.00242757	(4.98)	(13.40)	
TEXAS SEVERANCE TAX	Feb 23				212.93	0.00242757	0.00242757		0.52	
								Total GAS	10.57	1.56

PPROD

R1	Jan 23		6,713.35	0.70	4,674.80	0.00242757	0.00242757	16.30	11.35	
TEXAS SEVERANCE TAX	Jan 23				(140.56)	0.00242757	0.00242757		(0.34)	
R1	Jan 23		(12,178.08)	0.64	(7,843.04)	0.00242757	0.00242757	(29.56)	(19.04)	
TEXAS SEVERANCE TAX	Jan 23				235.82	0.00242757	0.00242757		0.57	
R1	Apr 24		33,882.01	0.62	20,895.00	0.00242757	0.00242757	82.25	50.72	
TEXAS SEVERANCE TAX	Apr 24				(628.27)	0.00242757	0.00242757		(1.53)	
R1	Apr 24		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		12,369.45	0.70	8,712.37	0.00242757	0.00242757	30.03	21.15	
TEXAS SEVERANCE TAX	Feb 23				(261.96)	0.00242757	0.00242757		(0.64)	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
R1	Feb 23		(10,200.71)	0.66	(6,711.28)	0.00242757	0.00242757	(24.76)	(16.29)	
TEXAS SEVERANCE TAX	Feb 23				201.79	0.00242757	0.00242757		0.49	
R1	Feb 23		0.00		0.00	0.00242757	0.00242757	0.00	0.00	
								Total PPROD	74.26	46.44
								Total Property		95.49

Property: GATES-1.1

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

CONDENSATE

R1	Jan 23		393.53	70.22	27,634.30	0.00232696	0.00232696	0.92	68.87
TEXAS SEVERANCE TAX	Jan 23				(1,271.18)	0.00232696	0.00232696		(2.96)
R1	Jan 23		0.00		0.00	0.00232696	0.00232696	0.00	0.00
R1	Jan 23		(519.38)	72.57	(37,690.99)	0.00174522	0.00174522	(0.91)	(68.12)
TEXAS SEVERANCE TAX	Jan 23				1,733.79	0.00174522	0.00174522		3.03
R1	Jan 23		(519.38)	72.57	(37,690.99)	0.00058174	0.00058174	(0.30)	(22.46)

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	Jan 23				1,733.79	0.00058174	0.00058174		1.01
R1	Jan 23		0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23		0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Apr 24		0.00		0.00	0.00232696	0.00232696	0.00	0.00
R1	Apr 24		357.86	81.15	29,040.52	0.00232696	0.00232696	0.83	67.35
TEXAS SEVERANCE TAX	Apr 24				(1,335.86)	0.00232696	0.00232696		(3.11)
R1	Feb 23		0.00		0.00	0.00232696	0.00232696	0.00	0.00
R1	Feb 23		506.32	69.98	35,434.41	0.00232696	0.00232696	1.18	90.00
TEXAS SEVERANCE TAX	Feb 23				(1,629.98)	0.00232696	0.00232696		(3.79)
R1	Feb 23		0.00		0.00	0.00232696	0.00232696	0.00	0.00
R1	Feb 23		(506.32)	73.93	(37,434.67)	0.00232696	0.00232696	(1.18)	(90.00)
TEXAS SEVERANCE TAX	Feb 23				1,721.99	0.00232696	0.00232696		4.01
Total CONDENSATE								0.54	43.83
GAS									
R1	Jan 23	1.0241	19,599.00	4.38	85,907.48	0.00232696	0.00232696	45.61	199.90
REGULATORY FEE	Jan 23				(15.82)	0.00232696	0.00232696		(0.04)
TEXAS SEVERANCE TAX	Jan 23				(2,107.34)	0.00232696	0.00232696		(4.90)
R1	Jan 23	1.0000	0.00		0.00	0.00232696	0.00232696	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00232696	0.00232696	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00232696	0.00232696	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00232696	0.00232696	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00232696	0.00232696	0.00	0.00
R1	Jan 23	1.0629	(20,606.00)	3.62	(74,531.70)	0.00174522	0.00174522	(35.96)	(163.59)
REGULATORY FEE	Jan 23				16.12	0.00174522	0.00174522		0.03
TEXAS SEVERANCE TAX	Jan 23				1,597.52	0.00174522	0.00174522		2.79
R1	Jan 23	1.0629	(20,606.00)	3.62	(74,531.70)	0.00058174	0.00058174	(11.99)	(54.53)
REGULATORY FEE	Jan 23				16.12	0.00058174	0.00058174		0.01
TEXAS SEVERANCE TAX	Jan 23				1,597.52	0.00058174	0.00058174		0.93
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23	1.0000	0.00		0.00	0.00058174	0.00058174	0	

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
R1	Apr 24	1.0000	0.00		0.00	0.00232696	0.00232696	0.00	0.00
R1	Apr 24	1.0000	0.00		0.00	0.00232696	0.00232696	0.00	0.00
R1	Feb 23	1.0285	26,212.00	2.59	67,933.45	0.00232696	0.00232696	60.99	158.08
REGULATORY FEE	Feb 23				(21.09)	0.00232696	0.00232696		(0.05)
TEXAS SEVERANCE TAX	Feb 23				(1,519.02)	0.00232696	0.00232696		(3.53)
R1	Feb 23	1.0000	0.00		0.00	0.00232696	0.00232696	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00232696	0.00232696	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00232696	0.00232696	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00232696	0.00232696	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00232696	0.00232696	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00232696	0.00232696	0.00	0.00
R1	Feb 23	1.0537	(26,842.00)	2.48	(66,519.75)	0.00232696	0.00232696	(62.46)	(165.85)
REGULATORY FEE	Feb 23				21.09	0.00232696	0.00232696		0.05
TEXAS SEVERANCE TAX	Feb 23				1,318.60	0.00232696	0.00232696		3.07
R1	Feb 23	1.0000	0.00		0.00	0.00232696	0.00232696	0.00	0.00
R1	Feb 23	1.0000	0.00		0.00	0.00232696	0.00232696	0.00	0.00
Total GAS								45.29	35.60

PPROD

R1	Jan 23		116,717.53	0.69	79,962.17	0.00232696	0.00232696	271.60	186.07
TEXAS SEVERANCE TAX	Jan 23				(2,026.33)	0.00232696	0.00232696		(4.72)
R1	Jan 23		0.00		0.00	0.00232696	0.00232696	0.00	0.00
R1	Jan 23		0.00		0.00	0.00174522	0.00174522	0.00	0.00
R1	Jan 23		0.00		0.00	0.00058174	0.00058174	0.00	0.00
R1	Jan 23		(100,216.26)	0.66	(65,906.32)	0.00174522	0.00174522	(174.90)	(115.02)
TEXAS SEVERANCE TAX	Jan 23				1,670.14	0.00174522	0.00174522		2.91
R1	Jan 23		(100,216.26)	0.66	(65,906.32)	0.00058174	0.00058174	(58.30)	(38.34)
TEXAS SEVERANCE TAX	Jan 23				1,670.14	0.00058174	0.00058174		0.97
R1	Apr 24		120,843.74	0.65	78,614.51	0.00232696	0.00232696	281.20	182.93
TEXAS SEVERANCE TAX	Apr 24				(1,992.18)	0.00232696	0.00232696		(4.64)
R1	Apr 24		0.00		0.00	0.00232696	0.00232696	0.00	0.00
R1	Feb 23		153,392.64	0.69	106,093.08	0.00232696	0.00232696	356.94	246.87
TEXAS SEVERANCE TAX	Feb 23				(2,688.52)	0.00232696	0.00232696		(6.26)
R1	Feb 23		0.00		0.00	0.00232696	0.00232696	0.00	0.00
R1	Feb 23		0.00		0.00	0.00232696	0.00232696	0.00	0.00
R1	Feb 23		(135,027.76)	0.68	(91,450.86)	0.00232696	0.00232696	(314.20)	(212.80)
TEXAS SEVERANCE TAX	Feb 23				2,317.47	0.00232696	0.00232696		5.39
Total PPROD								362.34	243.36
Total Property									322.79

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	35,542.65	(599.35)	(1,389.85)		33,553.45