



Owner

1010003220
CATHERINE ROBIN SEARS
200 CAYUGA TRL
GAINESVILLE, TX 76240-9544

Operator

INEOS USA OIL & GAS LLC
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Check

Check Number	E00000023743
Check Amount	12,359.08
Check Date	February 28, 2025
Check Type	EFT

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 10046600001 BERDOLL UNIT D DIM 1H, BERDOLL UNIT D DIM 1H, State: TX, County: DIMMIT									
NGL									
ROYALTY INTEREST	Dec 24	0.0010	6,214.00	0.60	3,745.80	0.02000124	0.02000124	124.28	74.92
PROCESSING & TREATING	Dec 24				86.20	0.02000124	0.02000124		0.00
TAX	Dec 24				240.71	0.02000124	0.02000124		(5.64)
MARKETING	Dec 24				99.88	0.02000124	0.02000124		0.00
Total NGL								124.28	69.28
OIL									
ROYALTY INTEREST	Dec 24	0.0010	287.86	71.08	20,461.76	0.02000124	0.02000124	5.75	409.26
PIPELINE ALLOWANCE	Dec 24				41.29	0.02000124	0.02000124		0.00
TRANSPORTATION	Dec 24				419.78	0.02000124	0.02000124		0.00
GATHERING	Dec 24				197.25	0.02000124	0.02000124		0.00
TAX	Dec 24				920.00	0.02000124	0.02000124		(18.85)
MARKETING	Dec 24				135.52	0.02000124	0.02000124		0.00
TRUCKING FEES	Dec 24				365.51	0.02000124	0.02000124		0.00
Total OIL								5.75	390.41
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Dec 24	0.0010	1.46	71.08	103.78	0.02000124	0.02000124	0.03	2.07
DISTRIBUTED TRANSPORTATION	Dec 24				2.13	0.02000124	0.02000124		0.00
MARKETING	Dec 24				0.84	0.02000124	0.02000124		0.00
PROCESSING & TREATING	Dec 24				0.02	0.02000124	0.02000124		0.00
FUEL	Dec 24				0.21	0.02000124	0.02000124		0.00
TAX	Dec 24				4.46	0.02000124	0.02000124		(0.09)
GATHERING	Dec 24				3.85	0.02000124	0.02000124		0.00
Total PLANT CONDENSATE (BBL)								0.03	1.98
RESIDUE GAS									
ROYALTY INTEREST	Dec 24	1.1276	819.00	2.84	2,326.25	0.02000124	0.02000124	16.38	46.52
GATHERING	Dec 24				4,256.24	0.02000124	0.02000124		0.00
FUEL	Dec 24				274.19	0.02000124	0.02000124		0.00

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
TAX	Dec 24				0.54	0.02000124	0.02000124		(0.01)
MARKETING	Dec 24				54.71	0.02000124	0.02000124		0.00
Total RESIDUE GAS								16.38	46.51
Total Property									508.18

Property: 10056800001

FLAT CREEK UNIT A DIM 2H, FLAT CREEK UNIT A DIM 2H, State: TX, County: DIMMIT

NGL									
ROYALTY INTEREST	Dec 24	0.0010	1,512.00	0.54	820.95	0.03746802	0.03746802	56.65	30.76
PROCESSING & TREATING	Dec 24				22.97	0.03746802	0.03746802		0.00
MARKETING	Dec 24				21.88	0.03746802	0.03746802		0.00
TAX	Dec 24				50.98	0.03746802	0.03746802		(2.27)
Total NGL								56.65	28.49
OIL									
ROYALTY INTEREST	Dec 24	0.0010	163.80	71.08	11,643.28	0.03746802	0.03746802	6.13	436.25
TAX	Dec 24				523.90	0.03746802	0.03746802		(20.10)
PIPELINE ALLOWANCE	Dec 24				23.49	0.03746802	0.03746802		0.00
GATHERING	Dec 24				112.24	0.03746802	0.03746802		0.00
TRANSPORTATION	Dec 24				238.86	0.03746802	0.03746802		0.00
MARKETING	Dec 24				77.66	0.03746802	0.03746802		0.00
TRUCKING FEES	Dec 24				198.62	0.03746802	0.03746802		0.00
Total OIL								6.13	416.15
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Dec 24	0.0010	0.49	71.08	34.83	0.03746802	0.03746802	0.01	1.31
MARKETING	Dec 24				0.28	0.03746802	0.03746802		0.00
DISTRIBUTED TRANSPORTATION	Dec 24				0.71	0.03746802	0.03746802		0.00
PROCESSING & TREATING	Dec 24				0.01	0.03746802	0.03746802		0.00
FUEL	Dec 24				0.07	0.03746802	0.03746802		0.00
GATHERING	Dec 24				1.29	0.03746802	0.03746802		0.00
TAX	Dec 24				1.49	0.03746802	0.03746802		(0.06)
Total PLANT CONDENSATE (BBL)								0.01	1.25
RESIDUE GAS									
ROYALTY INTEREST	Dec 24	1.0731	212.00	2.70	573.06	0.03746802	0.03746802	7.94	21.47
FUEL	Dec 24				67.66	0.03746802	0.03746802		0.00
TAX	Dec 24				0.14	0.03746802	0.03746802		0.00
GATHERING	Dec 24				1,047.21	0.03746802	0.03746802		0.00
MARKETING	Dec 24				13.49	0.03746802	0.03746802		0.00
Total RESIDUE GAS								7.94	21.47
Total Property									467.36

Property: 10079700001

FLAT CREEK UNIT G DIM 1H, FLAT CREEK UNIT G DIM 1H, State: TX, County: DIMMIT

CONDENSATE									
ROYALTY INTEREST	Dec 24	0.0010	6.89	71.08	489.76	0.03345255	0.03092185	0.21	15.14
TRUCKING FEES	Dec 24				8.75	0.03345255	0.03092185		0.00
TAX	Dec 24				21.18	0.03345255	0.03092185		(0.69)

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
TRANSPORTATION	Dec 24				10.05	0.03345255	0.03092185		0.00
GATHERING	Dec 24				4.72	0.03345255	0.03092185		0.00
PIPELINE ALLOWANCE	Dec 24				0.99	0.03345255	0.03092185		0.00
MARKETING	Dec 24				4.89	0.03345255	0.03092185		0.00
ROYALTY INTEREST	Dec 24	0.0010	2.71	71.08	192.63	0.03345255	0.04000001	0.10	7.71
GATHERING	Dec 24				1.86	0.03345255	0.04000001		0.00
TRUCKING FEES	Dec 24				3.44	0.03345255	0.04000001		0.00
TAX	Dec 24				8.42	0.03345255	0.04000001		(0.36)
TRANSPORTATION	Dec 24				3.95	0.03345255	0.04000001		0.00
PIPELINE ALLOWANCE	Dec 24				0.39	0.03345255	0.04000001		0.00
Total CONDENSATE								0.31	21.80
NGL									
ROYALTY INTEREST	Dec 24	0.0010	101.00	0.69	69.34	0.03345255	0.04000001	4.04	2.78
PROCESSING & TREATING	Dec 24				1.40	0.03345255	0.04000001		0.00
MARKETING	Dec 24				1.39	0.03345255	0.04000001		0.00
ROYALTY INTEREST	Dec 24	0.0010	266.00	0.68	180.92	0.03345255	0.03092185	8.22	5.59
MARKETING	Dec 24				5.44	0.03345255	0.03092185		0.00
PROCESSING & TREATING	Dec 24				3.69	0.03345255	0.03092185		0.00
Total NGL								12.26	8.37
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Dec 24	0.0010	0.12	71.08	8.53	0.03345255	0.03092185	0.00	0.26
TAX	Dec 24				0.36	0.03345255	0.03092185		(0.01)
DISTRIBUTED TRANSPORTATION	Dec 24				0.18	0.03345255	0.03092185		0.00
FUEL	Dec 24				0.02	0.03345255	0.03092185		0.00
GATHERING	Dec 24				0.32	0.03345255	0.03092185		0.00
MARKETING	Dec 24				0.09	0.03345255	0.03092185		0.00
ROYALTY INTEREST	Dec 24	0.0010	0.05	71.00	3.55	0.03345255	0.04000001	0.00	0.14
MARKETING	Dec 24				0.02	0.03345255	0.04000001		0.00
DISTRIBUTED TRANSPORTATION	Dec 24				0.07	0.03345255	0.04000001		0.00
GATHERING	Dec 24				0.13	0.03345255	0.04000001		0.00
FUEL	Dec 24				0.01	0.03345255	0.04000001		0.00
TAX	Dec 24				0.15	0.03345255	0.04000001		(0.01)
Total PLANT CONDENSATE (BBL)								0.00	0.38
RESIDUE GAS									
ROYALTY INTEREST	Dec 24	1.1208	25.00	2.82	70.58	0.03345255	0.03092185	0.77	2.18
TAX	Dec 24				0.02	0.03345255	0.03092185		0.00
GATHERING	Dec 24				129.14	0.03345255	0.03092185		0.00
FUEL	Dec 24				8.32	0.03345255	0.03092185		0.00
MARKETING	Dec 24				1.87	0.03345255	0.03092185		0.00
ROYALTY INTEREST	Dec 24	1.1196	9.00	2.82	25.38	0.03345255	0.04000001	0.36	1.02
MARKETING	Dec 24				0.45	0.03345255	0.04000001		0.00
FUEL	Dec 24				2.99	0.03345255	0.04000001		0.00
GATHERING	Dec 24				46.44	0.03345255	0.04000001		0.00
TAX	Dec 24				0.01	0.03345255	0.04000001		0.00
Total RESIDUE GAS								1.13	3.20

Represented Unit of Measure: 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 Property							33.75	
Property:	10084800001	FLAT CREEK UNIT E DIM 2H, FLAT CREEK UNIT E DIM 2H, State: TX, County: DIMMIT								
NGL										
	ROYALTY INTEREST	Dec 24	0.0010	16,554.00	0.56	9,338.95	0.01859185	0.01859185	307.77	173.62
	TAX	Dec 24				591.61	0.01859185	0.01859185		(13.04)
	PROCESSING & TREATING	Dec 24				234.07	0.01859185	0.01859185		0.00
	MARKETING	Dec 24				249.05	0.01859185	0.01859185		0.00
								Total NGL	307.77	160.58
OIL										
	ROYALTY INTEREST	Dec 24	0.0010	464.59	71.08	33,024.14	0.01859185	0.01859185	8.63	613.98
	PIPELINE ALLOWANCE	Dec 24				66.64	0.01859185	0.01859185		0.00
	GATHERING	Dec 24				318.36	0.01859185	0.01859185		0.00
	TRANSPORTATION	Dec 24				677.51	0.01859185	0.01859185		0.00
	TRUCKING FEES	Dec 24				550.13	0.01859185	0.01859185		0.00
	TAX	Dec 24				1,486.55	0.01859185	0.01859185		(28.32)
	MARKETING	Dec 24				220.81	0.01859185	0.01859185		0.00
								Total OIL	8.63	585.66
PLANT CONDENSATE (BBL)										
	ROYALTY INTEREST	Dec 24	0.0010	4.39	71.08	312.05	0.01859185	0.01859185	0.08	5.80
	FUEL	Dec 24				0.63	0.01859185	0.01859185		0.00
	GATHERING	Dec 24				11.57	0.01859185	0.01859185		0.00
	MARKETING	Dec 24				2.52	0.01859185	0.01859185		0.00
	TAX	Dec 24				13.41	0.01859185	0.01859185		(0.26)
	DISTRIBUTED TRANSPORTATION	Dec 24				6.41	0.01859185	0.01859185		0.00
	PROCESSING & TREATING	Dec 24				0.06	0.01859185	0.01859185		0.00
								Total PLANT CONDENSATE (BBL)	0.08	5.54
RESIDUE GAS										
	ROYALTY INTEREST	Dec 24	1.1179	2,093.00	2.82	5,895.11	0.01859185	0.01859185	38.91	109.60
	FUEL	Dec 24				694.92	0.01859185	0.01859185		0.00
	MARKETING	Dec 24				138.67	0.01859185	0.01859185		0.00
	GATHERING	Dec 24				10,790.69	0.01859185	0.01859185		0.00
	TAX	Dec 24				1.40	0.01859185	0.01859185		(0.03)
								Total RESIDUE GAS	38.91	109.57
								Total Property		861.35
Property:	10091400001	FLAT CREEK UNIT B DIM 1H, FLAT CREEK UNIT B DIM 1H, State: TX, County: DIMMIT								
NGL										
	ROYALTY INTEREST	Dec 24	0.0010	6.00	0.51	3.05	0.00428387	0.00399620	0.02	0.01
	TAX	Dec 24				0.22	0.00428387	0.00399620		0.00
	MARKETING	Dec 24				0.09	0.00428387	0.00399620		0.00
	PROCESSING & TREATING	Dec 24				0.10	0.00428387	0.00399620		0.00
								Total NGL	0.02	0.01
RESIDUE 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
ROYALTY INTEREST	Dec 24	1.3890	1.00	3.50	3.50	0.00428387	0.00399620	0.00	0.01
FUEL	Dec 24				0.42	0.00428387	0.00399620		0.00
MARKETING	Dec 24				0.09	0.00428387	0.00399620		0.00
GATHERING	Dec 24				6.39	0.00428387	0.00399620		0.00
Total RESIDUE GAS								0.00	0.01
Total Property									0.02

Property: 10098500001

FLAT CREEK UNIT A DIM 4H, FLAT CREEK UNIT A DIM 4H, State: TX, County: DIMMIT

NGL									
ROYALTY INTEREST	Dec 24	0.0010	13,615.65	0.56	7,670.29	0.03746802	0.03746802	510.15	287.39
PROCESSING & TREATING	Dec 24				206.82	0.03746802	0.03746802		0.00
MARKETING	Dec 24				204.56	0.03746802	0.03746802		0.00
TAX	Dec 24				480.68	0.03746802	0.03746802		(21.55)
Total NGL								510.15	265.84
OIL									
ROYALTY INTEREST	Dec 24	0.0010	598.30	71.08	42,528.55	0.03746802	0.03746802	22.41	1,593.46
TRUCKING FEES	Dec 24				725.48	0.03746802	0.03746802		0.00
PIPELINE ALLOWANCE	Dec 24				85.82	0.03746802	0.03746802		0.00
TRANSPORTATION	Dec 24				872.49	0.03746802	0.03746802		0.00
TAX	Dec 24				1,913.63	0.03746802	0.03746802		(73.44)
GATHERING	Dec 24				409.99	0.03746802	0.03746802		0.00
MARKETING	Dec 24				283.69	0.03746802	0.03746802		0.00
Total OIL								22.41	1,520.02
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Dec 24	0.0010	3.52	71.08	250.21	0.03746802	0.03746802	0.13	9.38
DISTRIBUTED TRANSPORTATION	Dec 24				5.14	0.03746802	0.03746802		0.00
FUEL	Dec 24				0.50	0.03746802	0.03746802		0.00
PROCESSING & TREATING	Dec 24				0.06	0.03746802	0.03746802		0.00
MARKETING	Dec 24				2.04	0.03746802	0.03746802		0.00
GATHERING	Dec 24				9.28	0.03746802	0.03746802		0.00
TAX	Dec 24				10.75	0.03746802	0.03746802		(0.43)
Total PLANT CONDENSATE (BBL)								0.13	8.95
RESIDUE GAS									
ROYALTY INTEREST	Dec 24	1.0736	1,995.00	2.70	5,395.05	0.03746802	0.03746802	74.74	202.15
MARKETING	Dec 24				126.86	0.03746802	0.03746802		0.00
GATHERING	Dec 24				9,858.94	0.03746802	0.03746802		0.00
FUEL	Dec 24				636.91	0.03746802	0.03746802		0.00
TAX	Dec 24				1.33	0.03746802	0.03746802		(0.05)
Total RESIDUE GAS								74.74	202.10
Total Property									1,996.91

Property: 10104900001

FLAT CREEK UNIT I DIM 1H, FLAT CREEK UNIT I DIM 1H, State: TX, County: DIMMIT

NGL									
ROYALTY INTEREST	Dec 24	0.0010	8.00	0.32	2.58	0.02006035	0.02006035	0.16	0.04

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
TAX	Dec 24				0.30	0.02006035	0.02006035		0.00
MARKETING	Dec 24				0.06	0.02006035	0.02006035		0.00
PROCESSING & TREATING	Dec 24				0.10	0.02006035	0.02006035		0.00
Total NGL								0.16	0.04
OIL									
ROYALTY INTEREST	Dec 24	0.0010	45.67	71.08	3,246.33	0.02006035	0.02006035	0.91	65.12
TRANSPORTATION	Dec 24				66.60	0.02006035	0.02006035		0.00
TRUCKING FEES	Dec 24				56.09	0.02006035	0.02006035		0.00
MARKETING	Dec 24				21.71	0.02006035	0.02006035		0.00
PIPELINE ALLOWANCE	Dec 24				6.55	0.02006035	0.02006035		0.00
GATHERING	Dec 24				31.30	0.02006035	0.02006035		0.00
TAX	Dec 24				146.03	0.02006035	0.02006035		(2.99)
Total OIL								0.91	62.13
RESIDUE GAS									
ROYALTY INTEREST	Dec 24	1.0250	3.00	2.58	7.74	0.02006035	0.02006035	0.06	0.15
FUEL	Dec 24				0.92	0.02006035	0.02006035		0.00
MARKETING	Dec 24				0.19	0.02006035	0.02006035		0.00
GATHERING	Dec 24				14.19	0.02006035	0.02006035		0.00
Total RESIDUE GAS								0.06	0.15
Total Property									62.32
Property:	10116800001	FLAT CREEK UNIT G DIM 3H, FLAT CREEK UNIT G DIM 3H, State: TX, County: DIMMIT							
OIL									
ROYALTY INTEREST	Dec 24	0.0010	1.54	71.08	109.47	0.03345255	0.03092181	0.04	3.39
MARKETING	Dec 24				1.09	0.03345255	0.03092181		0.00
TAX	Dec 24				4.91	0.03345255	0.03092181		(0.15)
PIPELINE ALLOWANCE	Dec 24				0.22	0.03345255	0.03092181		0.00
GATHERING	Dec 24				1.06	0.03345255	0.03092181		0.00
TRANSPORTATION	Dec 24				2.25	0.03345255	0.03092181		0.00
TRUCKING FEES	Dec 24				1.96	0.03345255	0.03092181		0.00
ROYALTY INTEREST	Dec 24	0.0010	0.61	71.08	43.36	0.03345255	0.04000000	0.02	1.73
TRUCKING FEES	Dec 24				0.77	0.03345255	0.04000000		0.00
PIPELINE ALLOWANCE	Dec 24				0.09	0.03345255	0.04000000		0.00
TAX	Dec 24				1.96	0.03345255	0.04000000		(0.08)
TRANSPORTATION	Dec 24				0.89	0.03345255	0.04000000		0.00
GATHERING	Dec 24				0.42	0.03345255	0.04000000		0.00
Total OIL								0.06	4.89
Total Property									4.89
Property:	10155100001	FLAT CREEK UNIT C DIM 3H, FLAT CREEK UNIT C DIM 3H, State: TX, County: DIMMIT							
NGL									
ROYALTY INTEREST	Dec 24	0.0010	10,484.00	0.51	5,319.46	0.02016279	0.02016279	211.38	107.26
TAX	Dec 24				339.48	0.02016279	0.02016279		(8.06)
PROCESSING & TREATING	Dec 24				146.46	0.02016279	0.02016279		0.00

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

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL	MARKETING	Dec 24			141.81	0.02016279	0.02016279		0.00	
							Total NGL	211.38	99.20	
	ROYALTY INTEREST	Dec 24	0.0010	641.61	71.08	45,607.13	0.02016279	0.02016279	12.93	919.57
	MARKETING	Dec 24			304.95	0.02016279	0.02016279		0.00	
	TAX	Dec 24			2,049.33	0.02016279	0.02016279		(42.38)	
	GATHERING	Dec 24			439.67	0.02016279	0.02016279		0.00	
	TRANSPORTATION	Dec 24			935.65	0.02016279	0.02016279		0.00	
	TRUCKING FEES	Dec 24			838.65	0.02016279	0.02016279		0.00	
PIPELINE ALLOWANCE	Dec 24			92.03	0.02016279	0.02016279		0.00		
Total OIL								12.93	877.19	
PLANT CONDENSATE (BBL)										
	ROYALTY INTEREST	Dec 24	0.0010	1.35	71.08	95.96	0.02016279	0.02016279	0.02	1.94
	PROCESSING & TREATING	Dec 24			0.02	0.02016279	0.02016279		0.00	
	DISTRIBUTED TRANSPORTATION	Dec 24			1.98	0.02016279	0.02016279		0.00	
	MARKETING	Dec 24			0.78	0.02016279	0.02016279		0.00	
	GATHERING	Dec 24			3.56	0.02016279	0.02016279		0.00	
	FUEL	Dec 24			0.19	0.02016279	0.02016279		0.00	
	TAX	Dec 24			4.13	0.02016279	0.02016279		(0.09)	
Total PLANT CONDENSATE (BBL)								0.02	1.85	
RESIDUE GAS	ROYALTY INTEREST	Dec 24	1.1158	1,542.00	2.81	4,334.84	0.02016279	0.02016279	31.09	87.40
	TAX	Dec 24			1.03	0.02016279	0.02016279		(0.02)	
	FUEL	Dec 24			511.76	0.02016279	0.02016279		0.00	
	GATHERING	Dec 24			7,924.97	0.02016279	0.02016279		0.00	
	MARKETING	Dec 24			101.97	0.02016279	0.02016279		0.00	
Total RESIDUE GAS								31.09	87.38	
Total Property									1,065.62	
Property: 10171900001 FLAT CREEK UNIT E DIM 3H, FLAT CREEK UNIT E DIM 3H, State: TX, County: DIMMIT										
NGL										
	ROYALTY INTEREST	Dec 24	0.0010	6,037.00	0.56	3,363.26	0.01859185	0.01859185	112.23	62.53
	TAX	Dec 24			214.33	0.01859185	0.01859185		(4.69)	
	MARKETING	Dec 24			89.66	0.01859185	0.01859185		0.00	
	PROCESSING & TREATING	Dec 24			85.36	0.01859185	0.01859185		0.00	
Total NGL								112.23	57.84	
OIL	ROYALTY INTEREST	Dec 24	0.0010	295.27	71.08	20,988.48	0.01859185	0.01859185	5.49	390.21
	TAX	Dec 24			944.78	0.01859185	0.01859185		(17.98)	
	PIPELINE ALLOWANCE	Dec 24			42.35	0.01859185	0.01859185		0.00	
	MARKETING	Dec 24			140.34	0.01859185	0.01859185		0.00	
	GATHERING	Dec 24			202.33	0.01859185	0.01859185		0.00	
	TRANSPORTATION	Dec 24			430.59	0.01859185	0.01859185		0.00	
	TRUCKING FEES	Dec 24			349.64	0.01859185	0.01859185		0.00	

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

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
		Total OIL						5.49	372.23	
PLANT CONDENSATE (BBL)	ROYALTY INTEREST	Dec 24	0.0010	1.24	71.08	88.14	0.01859185	0.01859185	0.02	1.64
	TAX	Dec 24				3.78	0.01859185	0.01859185		(0.07)
	FUEL	Dec 24				0.18	0.01859185	0.01859185		0.00
	DISTRIBUTED TRANSPORTATION	Dec 24				1.81	0.01859185	0.01859185		0.00
	GATHERING	Dec 24				3.27	0.01859185	0.01859185		0.00
	PROCESSING & TREATING	Dec 24				0.02	0.01859185	0.01859185		0.00
	MARKETING	Dec 24				0.71	0.01859185	0.01859185		0.00
		Total PLANT CONDENSATE (BBL)						0.02	1.57	
RESIDUE GAS	ROYALTY INTEREST	Dec 24	1.1177	823.00	2.82	2,317.59	0.01859185	0.01859185	15.30	43.09
	FUEL	Dec 24				273.20	0.01859185	0.01859185		0.00
	GATHERING	Dec 24				4,242.22	0.01859185	0.01859185		0.00
	MARKETING	Dec 24				54.53	0.01859185	0.01859185		0.00
	TAX	Dec 24				0.55	0.01859185	0.01859185		(0.01)
		Total RESIDUE GAS						15.30	43.08	
		Total Property							474.72	
Property: 10172000001		FLAT CREEK UNIT I DIM 2H, FLAT CREEK UNIT I DIM 2H, State: TX, County: DIMMIT								
NGL	ROYALTY INTEREST	Dec 24	0.0010	24,237.00	0.58	14,069.84	0.02006035	0.02006035	486.20	282.24
	MARKETING	Dec 24				375.19	0.02006035	0.02006035		0.00
	PROCESSING & TREATING	Dec 24				340.29	0.02006035	0.02006035		0.00
	TAX	Dec 24				895.76	0.02006035	0.02006035		(21.19)
		Total NGL						486.20	261.05	
OIL	ROYALTY INTEREST	Dec 24	0.0010	1,020.23	71.08	72,520.33	0.02006035	0.02006035	20.46	1,454.78
	TRUCKING FEES	Dec 24				1,252.84	0.02006035	0.02006035		0.00
	MARKETING	Dec 24				484.90	0.02006035	0.02006035		0.00
	TAX	Dec 24				3,262.37	0.02006035	0.02006035		(67.04)
	GATHERING	Dec 24				699.11	0.02006035	0.02006035		0.00
	PIPELINE ALLOWANCE	Dec 24				146.33	0.02006035	0.02006035		0.00
	TRANSPORTATION	Dec 24				1,487.78	0.02006035	0.02006035		0.00
		Total OIL						20.46	1,387.74	
PLANT CONDENSATE (BBL)	ROYALTY INTEREST	Dec 24	0.0010	6.24	71.08	443.55	0.02006035	0.02006035	0.12	8.90
	FUEL	Dec 24				0.89	0.02006035	0.02006035		0.00
	GATHERING	Dec 24				16.44	0.02006035	0.02006035		0.00
	DISTRIBUTED TRANSPORTATION	Dec 24				9.12	0.02006035	0.02006035		0.00
	TAX	Dec 24				19.06	0.02006035	0.02006035		(0.41)
	PROCESSING & TREATING	Dec 24				0.09	0.02006035	0.02006035		0.00
	MARKETING	Dec 24				3.57	0.02006035	0.02006035		0.00
		Total PLANT CONDENSATE (BBL)						0.12	8.49	

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
RESIDUE GAS									
ROYALTY INTEREST	Dec 24	1.1291	3,011.00	2.84	8,564.98	0.02006035	0.02006035	60.40	171.82
MARKETING	Dec 24				201.36	0.02006035	0.02006035		0.00
GATHERING	Dec 24				15,687.41	0.02006035	0.02006035		0.00
TAX	Dec 24				2.01	0.02006035	0.02006035		(0.04)
FUEL	Dec 24				1,013.49	0.02006035	0.02006035		0.00
Total RESIDUE GAS								60.40	171.78
Total Property									1,829.06

Property: 10172100001

FLAT CREEK UNIT A DIM 1H, FLAT CREEK UNIT A DIM 1H, State: TX, County: DIMMIT

NGL									
ROYALTY INTEREST	Dec 24	0.0010	7.00	0.64	4.48	0.03746802	0.03746802	0.26	0.16
MARKETING	Dec 24				0.13	0.03746802	0.03746802		0.00
PROCESSING & TREATING	Dec 24				0.12	0.03746802	0.03746802		0.00
TAX	Dec 24				0.32	0.03746802	0.03746802		0.00
Total NGL								0.26	0.16
OIL									
ROYALTY INTEREST	Dec 24	0.0010	151.97	71.08	10,802.38	0.03746802	0.03746802	5.69	404.74
TRANSPORTATION	Dec 24				221.62	0.03746802	0.03746802		0.00
TRUCKING FEES	Dec 24				184.27	0.03746802	0.03746802		0.00
MARKETING	Dec 24				72.05	0.03746802	0.03746802		0.00
GATHERING	Dec 24				104.14	0.03746802	0.03746802		0.00
TAX	Dec 24				486.07	0.03746802	0.03746802		(18.65)
PIPELINE ALLOWANCE	Dec 24				21.80	0.03746802	0.03746802		0.00
Total OIL								5.69	386.09
RESIDUE GAS									
ROYALTY INTEREST	Dec 24	0.6480	1.00	1.63	1.63	0.03746802	0.03746802	0.03	0.06
GATHERING	Dec 24				2.99	0.03746802	0.03746802		0.00
MARKETING	Dec 24				0.04	0.03746802	0.03746802		0.00
FUEL	Dec 24				0.19	0.03746802	0.03746802		0.00
Total RESIDUE GAS								0.03	0.06
Total Property									386.31

Property: 10174000001

FLAT CREEK UNIT G DIM 4H, FLAT CREEK UNIT G DIM 4H, State: TX, County: DIMMIT

CONDENSATE									
ROYALTY INTEREST	Dec 24	0.0010	217.95	71.08	15,492.39	0.03345255	0.03092185	6.73	479.05
GATHERING	Dec 24				149.35	0.03345255	0.03092185		0.00
TRANSPORTATION	Dec 24				317.83	0.03345255	0.03092185		0.00
TAX	Dec 24				669.88	0.03345255	0.03092185		(22.02)
TRUCKING FEES	Dec 24				276.74	0.03345255	0.03092185		0.00
PIPELINE ALLOWANCE	Dec 24				31.26	0.03345255	0.03092185		0.00
MARKETING	Dec 24				154.61	0.03345255	0.03092185		0.00
ROYALTY INTEREST	Dec 24	0.0010	85.63	71.08	6,086.78	0.03345255	0.04000001	3.42	243.47
TRANSPORTATION	Dec 24				124.87	0.03345255	0.04000001		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
TRUCKING FEES	Dec 24				108.73	0.03345255	0.04000001		0.00
PIPELINE ALLOWANCE	Dec 24				12.28	0.03345255	0.04000001		0.00
TAX	Dec 24				265.98	0.03345255	0.04000001		(11.20)
GATHERING	Dec 24				58.68	0.03345255	0.04000001		0.00
Total CONDENSATE								10.15	689.30
NGL									
ROYALTY INTEREST	Dec 24	0.0010	7,469.00	0.59	4,428.69	0.03345255	0.03092185	230.95	136.95
TAX	Dec 24				0.17	0.03345255	0.03092185		0.00
MARKETING	Dec 24				132.87	0.03345255	0.03092185		0.00
PROCESSING & TREATING	Dec 24				103.59	0.03345255	0.03092185		0.00
ROYALTY INTEREST	Dec 24	0.0010	2,877.00	0.60	1,713.33	0.03345255	0.04000001	115.08	68.53
MARKETING	Dec 24				34.27	0.03345255	0.04000001		0.00
PROCESSING & TREATING	Dec 24				39.91	0.03345255	0.04000001		0.00
TAX	Dec 24				0.06	0.03345255	0.04000001		0.00
Total NGL								346.03	205.48
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Dec 24	0.0010	0.54	71.07	38.38	0.03345255	0.04000001	0.02	1.54
FUEL	Dec 24				0.08	0.03345255	0.04000001		0.00
GATHERING	Dec 24				1.42	0.03345255	0.04000001		0.00
TAX	Dec 24				1.65	0.03345255	0.04000001		(0.07)
DISTRIBUTED TRANSPORTATION	Dec 24				0.79	0.03345255	0.04000001		0.00
PROCESSING & TREATING	Dec 24				0.01	0.03345255	0.04000001		0.00
MARKETING	Dec 24				0.16	0.03345255	0.04000001		0.00
ROYALTY INTEREST	Dec 24	0.0010	1.41	71.09	100.23	0.03345255	0.03092185	0.04	3.10
PROCESSING & TREATING	Dec 24				0.02	0.03345255	0.03092185		0.00
TAX	Dec 24				4.29	0.03345255	0.03092185		(0.14)
MARKETING	Dec 24				1.00	0.03345255	0.03092185		0.00
FUEL	Dec 24				0.20	0.03345255	0.03092185		0.00
DISTRIBUTED TRANSPORTATION	Dec 24				2.06	0.03345255	0.03092185		0.00
GATHERING	Dec 24				3.72	0.03345255	0.03092185		0.00
Total PLANT CONDENSATE (BBL)								0.06	4.43
RESIDUE GAS									
ROYALTY INTEREST	Dec 24	1.1275	999.00	2.84	2,837.15	0.03345255	0.03092185	30.89	87.73
FUEL	Dec 24				334.39	0.03345255	0.03092185		0.00
GATHERING	Dec 24				5,191.01	0.03345255	0.03092185		0.00
MARKETING	Dec 24				75.08	0.03345255	0.03092185		0.00
TAX	Dec 24				0.67	0.03345255	0.03092185		(0.02)
ROYALTY INTEREST	Dec 24	1.1283	387.00	2.84	1,099.85	0.03345255	0.04000001	15.48	43.99
MARKETING	Dec 24				19.40	0.03345255	0.04000001		0.00
GATHERING	Dec 24				2,012.36	0.03345255	0.04000001		0.00
TAX	Dec 24				0.26	0.03345255	0.04000001		(0.01)
FUEL	Dec 24				129.63	0.03345255	0.04000001		0.00
Total RESIDUE GAS								46.37	131.69
Total Property									1,030.90

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
Property:		10174100001	BERDOLL UNIT D DIM 2H, BERDOLL UNIT D DIM 2H, State: TX, County: DIMMIT								
CONDENSATE											
		ROYALTY INTEREST	Dec 24	0.0010	448.46	71.08	31,877.58	0.02000124	0.02000124	8.96	637.59
		GATHERING	Dec 24				307.31	0.02000124	0.02000124		0.00
		MARKETING	Dec 24				211.11	0.02000124	0.02000124		0.00
		PIPELINE ALLOWANCE	Dec 24				64.32	0.02000124	0.02000124		0.00
		TRUCKING FEES	Dec 24				569.43	0.02000124	0.02000124		0.00
		TAX	Dec 24				1,383.29	0.02000124	0.02000124		(29.33)
		TRANSPORTATION	Dec 24				653.97	0.02000124	0.02000124		0.00
								Total CONDENSATE		8.96	608.26
NGL											
		ROYALTY INTEREST	Dec 24	0.0010	14,745.00	0.53	7,758.15	0.02000124	0.02000124	294.91	155.16
		TAX	Dec 24				0.35	0.02000124	0.02000124		0.00
		MARKETING	Dec 24				206.89	0.02000124	0.02000124		0.00
		PROCESSING & TREATING	Dec 24				204.52	0.02000124	0.02000124		0.00
								Total NGL		294.91	155.16
PLANT CONDENSATE (BBL)											
		ROYALTY INTEREST	Dec 24	0.0010	3.59	71.08	255.19	0.02000124	0.02000124	0.07	5.11
		PROCESSING & TREATING	Dec 24				0.05	0.02000124	0.02000124		0.00
		DISTRIBUTED TRANSPORTATION	Dec 24				5.25	0.02000124	0.02000124		0.00
		MARKETING	Dec 24				2.06	0.02000124	0.02000124		0.00
		TAX	Dec 24				10.94	0.02000124	0.02000124		(0.23)
		GATHERING	Dec 24				9.46	0.02000124	0.02000124		0.00
		FUEL	Dec 24				0.51	0.02000124	0.02000124		0.00
								Total PLANT CONDENSATE (BBL)		0.07	4.88
RESIDUE GAS											
		ROYALTY INTEREST	Dec 24	1.1263	1,661.00	2.84	4,712.15	0.02000124	0.02000124	33.22	94.25
		TAX	Dec 24				1.11	0.02000124	0.02000124		(0.02)
		MARKETING	Dec 24				110.82	0.02000124	0.02000124		0.00
		GATHERING	Dec 24				8,621.60	0.02000124	0.02000124		0.00
		FUEL	Dec 24				555.41	0.02000124	0.02000124		0.00
								Total RESIDUE GAS		33.22	94.23
								Total Property			862.53
Property:		10174200001	FLAT CREEK UNIT G DIM 2H, FLAT CREEK UNIT G DIM 2H, State: TX, County: DIMMIT								
OIL											
		ROYALTY INTEREST	Dec 24	0.0010	0.78	71.08	55.44	0.03345255	0.04000001	0.03	2.22
		PIPELINE ALLOWANCE	Dec 24				0.11	0.03345255	0.04000001		0.00
		TRANSPORTATION	Dec 24				1.14	0.03345255	0.04000001		0.00
		GATHERING	Dec 24				0.53	0.03345255	0.04000001		0.00
		TRUCKING FEES	Dec 24				0.99	0.03345255	0.04000001		0.00
		TAX	Dec 24				2.50	0.03345255	0.04000001		(0.10)
		ROYALTY INTEREST	Dec 24	0.0010	2.00	71.08	142.16	0.03345255	0.03092185	0.06	4.40

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
PIPELINE ALLOWANCE	Dec 24				0.29	0.03345255	0.03092185		0.00
TAX	Dec 24				6.37	0.03345255	0.03092185		(0.20)
MARKETING	Dec 24				1.42	0.03345255	0.03092185		0.00
GATHERING	Dec 24				1.37	0.03345255	0.03092185		0.00
TRUCKING FEES	Dec 24				2.54	0.03345255	0.03092185		0.00
TRANSPORTATION	Dec 24				2.92	0.03345255	0.03092185		0.00
Total OIL								0.09	6.32
Total Property									6.32

Property: 10177800001

FLAT CREEK DIM A 4H, FLAT CREEK DIM A 4H, State: TX, County: DIMMIT

NGL									
ROYALTY INTEREST	Dec 24	0.0010	21,958.00	0.60	13,121.26	0.04000000	0.04000000	878.32	524.87
TAX	Dec 24				839.93	0.04000000	0.04000000		(39.39)
PROCESSING & TREATING	Dec 24				305.67	0.04000000	0.04000000		0.00
MARKETING	Dec 24				349.90	0.04000000	0.04000000		0.00
Total NGL								878.32	485.48
OIL									
ROYALTY INTEREST	Dec 24	0.0010	537.78	71.08	38,226.65	0.04000000	0.04000000	21.51	1,529.07
MARKETING	Dec 24				255.60	0.04000000	0.04000000		0.00
TRANSPORTATION	Dec 24				784.24	0.04000000	0.04000000		0.00
GATHERING	Dec 24				368.51	0.04000000	0.04000000		0.00
PIPELINE ALLOWANCE	Dec 24				77.13	0.04000000	0.04000000		0.00
TAX	Dec 24				1,720.55	0.04000000	0.04000000		(70.47)
TRUCKING FEES	Dec 24				640.76	0.04000000	0.04000000		0.00
Total OIL								21.51	1,458.60
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Dec 24	0.0010	6.62	71.08	470.56	0.04000000	0.04000000	0.26	18.82
GATHERING	Dec 24				17.45	0.04000000	0.04000000		0.00
MARKETING	Dec 24				3.79	0.04000000	0.04000000		0.00
PROCESSING & TREATING	Dec 24				0.09	0.04000000	0.04000000		0.00
FUEL	Dec 24				0.94	0.04000000	0.04000000		0.00
TAX	Dec 24				20.21	0.04000000	0.04000000		(0.87)
DISTRIBUTED TRANSPORTATION	Dec 24				9.68	0.04000000	0.04000000		0.00
Total PLANT CONDENSATE (BBL)								0.26	17.95
RESIDUE GAS									
ROYALTY INTEREST	Dec 24	1.1460	2,659.00	2.89	7,677.55	0.04000000	0.04000000	106.36	307.10
FUEL	Dec 24				909.71	0.04000000	0.04000000		0.00
TAX	Dec 24				1.77	0.04000000	0.04000000		(0.07)
MARKETING	Dec 24				180.48	0.04000000	0.04000000		0.00
GATHERING	Dec 24				14,083.68	0.04000000	0.04000000		0.00
Total RESIDUE GAS								106.36	307.03
Total Property									2,269.06

Property: 10179300001

FLAT CREEK UNIT E DIM 4H, FLAT CREEK UNIT E DIM 4H, State: TX, County: DIMMIT

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
NGL									
ROYALTY INTEREST	Dec 24	0.0010	4,003.00	0.58	2,317.95	0.01859185	0.01859185	74.42	43.10
PROCESSING & TREATING	Dec 24				56.58	0.01859185	0.01859185		0.00
TAX	Dec 24				145.67	0.01859185	0.01859185		(3.18)
MARKETING	Dec 24				61.82	0.01859185	0.01859185		0.00
Total NGL								74.42	39.92
OIL									
ROYALTY INTEREST	Dec 24	0.0010	152.80	71.08	10,861.38	0.01859185	0.01859185	2.84	201.93
GATHERING	Dec 24				104.71	0.01859185	0.01859185		0.00
TRANSPORTATION	Dec 24				222.83	0.01859185	0.01859185		0.00
TRUCKING FEES	Dec 24				180.93	0.01859185	0.01859185		0.00
MARKETING	Dec 24				72.63	0.01859185	0.01859185		0.00
TAX	Dec 24				488.92	0.01859185	0.01859185		(9.30)
PIPELINE ALLOWANCE	Dec 24				21.91	0.01859185	0.01859185		0.00
Total OIL								2.84	192.63
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Dec 24	0.0010	0.80	71.08	56.86	0.01859185	0.01859185	0.01	1.06
DISTRIBUTED TRANSPORTATION	Dec 24				1.16	0.01859185	0.01859185		0.00
GATHERING	Dec 24				2.11	0.01859185	0.01859185		0.00
FUEL	Dec 24				0.12	0.01859185	0.01859185		0.00
MARKETING	Dec 24				0.46	0.01859185	0.01859185		0.00
PROCESSING & TREATING	Dec 24				0.01	0.01859185	0.01859185		0.00
TAX	Dec 24				2.44	0.01859185	0.01859185		(0.05)
Total PLANT CONDENSATE (BBL)								0.01	1.01
RESIDUE GAS									
ROYALTY INTEREST	Dec 24	1.1188	447.00	2.82	1,259.94	0.01859185	0.01859185	8.31	23.42
TAX	Dec 24				0.30	0.01859185	0.01859185		0.00
FUEL	Dec 24				148.52	0.01859185	0.01859185		0.00
MARKETING	Dec 24				29.64	0.01859185	0.01859185		0.00
GATHERING	Dec 24				2,306.27	0.01859185	0.01859185		0.00
Total RESIDUE GAS								8.31	23.42
Total Property									256.98

Property: 10180000001

FLAT CREEK UNIT B DIM 2H, FLAT CREEK UNIT B DIM 2H, State: TX, County: DIMMIT

NGL	ROYALTY INTEREST	Dec 24	0.0010	1,432.00	0.51	724.91	0.00428387	0.00500437	7.16	3.63
	TAX	Dec 24				44.67	0.00428387	0.00500437		(0.26)
	MARKETING	Dec 24				14.51	0.00428387	0.00500437		0.00
	PROCESSING & TREATING	Dec 24				21.75	0.00428387	0.00500437		0.00
	ROYALTY INTEREST	Dec 24	0.0010	3,568.00	0.51	1,812.57	0.00428387	0.00399620	14.25	7.24
	MARKETING	Dec 24				54.37	0.00428387	0.00399620		0.00
	TAX	Dec 24				110.61	0.00428387	0.00399620		(0.54)
	PROCESSING & TREATING	Dec 24				54.20	0.00428387	0.00399620		0.00
	Total NGL								21.41	10.07

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
OIL									
ROYALTY INTEREST	Dec 24	0.0010	346.85	71.08	24,654.91	0.00428387	0.00399620	1.38	98.53
GATHERING	Dec 24				237.68	0.00428387	0.00399620		0.00
PIPELINE ALLOWANCE	Dec 24				49.75	0.00428387	0.00399620		0.00
TRUCKING FEES	Dec 24				420.58	0.00428387	0.00399620		0.00
TAX	Dec 24				1,105.63	0.00428387	0.00399620		(4.55)
TRANSPORTATION	Dec 24				505.81	0.00428387	0.00399620		0.00
MARKETING	Dec 24				246.05	0.00428387	0.00399620		0.00
ROYALTY INTEREST	Dec 24	0.0010	137.48	71.08	9,772.40	0.00428387	0.00500437	0.68	48.90
TRANSPORTATION	Dec 24				200.49	0.00428387	0.00500437		0.00
PIPELINE ALLOWANCE	Dec 24				19.72	0.00428387	0.00500437		0.00
GATHERING	Dec 24				94.21	0.00428387	0.00500437		0.00
TRUCKING FEES	Dec 24				166.71	0.00428387	0.00500437		0.00
TAX	Dec 24				442.72	0.00428387	0.00500437		(2.25)
Total OIL								2.06	140.63
RESIDUE GAS									
ROYALTY INTEREST	Dec 24	1.0722	185.00	2.70	499.66	0.00428387	0.00500437	0.92	2.50
FUEL	Dec 24				58.99	0.00428387	0.00500437		0.00
TAX	Dec 24				0.12	0.00428387	0.00500437		0.00
MARKETING	Dec 24				8.81	0.00428387	0.00500437		0.00
GATHERING	Dec 24				913.08	0.00428387	0.00500437		0.00
ROYALTY INTEREST	Dec 24	1.0722	466.00	2.70	1,258.55	0.00428387	0.00399620	1.86	5.03
TAX	Dec 24				0.31	0.00428387	0.00399620		0.00
GATHERING	Dec 24				2,299.87	0.00428387	0.00399620		0.00
MARKETING	Dec 24				33.30	0.00428387	0.00399620		0.00
FUEL	Dec 24				148.58	0.00428387	0.00399620		0.00
Total RESIDUE GAS								2.78	7.53
Total Property									158.23
Property:	10180100001	FLAT CREEK UNIT B DIM 3H, FLAT CREEK UNIT B DIM 3H, State: TX, County: DIMMIT							
NGL									
ROYALTY INTEREST	Dec 24	0.0010	464.00	0.52	241.56	0.00428387	0.00500437	2.32	1.21
TAX	Dec 24				15.11	0.00428387	0.00500437		(0.08)
PROCESSING & TREATING	Dec 24				7.05	0.00428387	0.00500437		0.00
MARKETING	Dec 24				4.82	0.00428387	0.00500437		0.00
ROYALTY INTEREST	Dec 24	0.0010	1,159.00	0.52	605.36	0.00428387	0.00399620	4.63	2.42
PROCESSING & TREATING	Dec 24				17.61	0.00428387	0.00399620		0.00
MARKETING	Dec 24				18.16	0.00428387	0.00399620		0.00
TAX	Dec 24				37.49	0.00428387	0.00399620		(0.17)
Total NGL								6.95	3.38
OIL									
ROYALTY INTEREST	Dec 24	0.0010	192.09	71.08	13,654.20	0.00428387	0.00399620	0.76	54.56
TRUCKING FEES	Dec 24				232.92	0.00428387	0.00399620		0.00
TRANSPORTATION	Dec 24				280.12	0.00428387	0.00399620		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
PIPELINE ALLOWANCE	Dec 24				27.55	0.00428387	0.00399620		0.00
MARKETING	Dec 24				136.27	0.00428387	0.00399620		0.00
GATHERING	Dec 24				131.63	0.00428387	0.00399620		0.00
TAX	Dec 24				612.31	0.00428387	0.00399620		(2.50)
ROYALTY INTEREST	Dec 24	0.0010	76.13	71.08	5,411.50	0.00428387	0.00500437	0.38	27.08
TRANSPORTATION	Dec 24				111.02	0.00428387	0.00500437		0.00
TAX	Dec 24				245.16	0.00428387	0.00500437		(1.24)
PIPELINE ALLOWANCE	Dec 24				10.92	0.00428387	0.00500437		0.00
TRUCKING FEES	Dec 24				92.31	0.00428387	0.00500437		0.00
GATHERING	Dec 24				52.17	0.00428387	0.00500437		0.00
Total OIL								1.14	77.90
PLANT CONDENSATE (BBL)									
ROYALTY INTEREST	Dec 24	0.0010	0.23	71.09	16.35	0.00428387	0.00399620	0.00	0.07
DISTRIBUTED TRANSPORTATION	Dec 24				0.34	0.00428387	0.00399620		0.00
MARKETING	Dec 24				0.16	0.00428387	0.00399620		0.00
FUEL	Dec 24				0.03	0.00428387	0.00399620		0.00
TAX	Dec 24				0.70	0.00428387	0.00399620		0.00
GATHERING	Dec 24				0.61	0.00428387	0.00399620		0.00
ROYALTY INTEREST	Dec 24	0.0010	0.09	71.11	6.40	0.00428387	0.00500437	0.00	0.03
FUEL	Dec 24				0.01	0.00428387	0.00500437		0.00
DISTRIBUTED TRANSPORTATION	Dec 24				0.13	0.00428387	0.00500437		0.00
GATHERING	Dec 24				0.24	0.00428387	0.00500437		0.00
MARKETING	Dec 24				0.03	0.00428387	0.00500437		0.00
TAX	Dec 24				0.28	0.00428387	0.00500437		0.00
Total PLANT CONDENSATE (BBL)								0.00	0.10
RESIDUE GAS									
ROYALTY INTEREST	Dec 24	1.0709	161.00	2.70	434.32	0.00428387	0.00399620	0.64	1.74
TAX	Dec 24				0.11	0.00428387	0.00399620		0.00
FUEL	Dec 24				51.27	0.00428387	0.00399620		0.00
GATHERING	Dec 24				793.68	0.00428387	0.00399620		0.00
MARKETING	Dec 24				11.49	0.00428387	0.00399620		0.00
ROYALTY INTEREST	Dec 24	1.0729	64.00	2.70	172.97	0.00428387	0.00500437	0.32	0.87
FUEL	Dec 24				20.42	0.00428387	0.00500437		0.00
GATHERING	Dec 24				316.09	0.00428387	0.00500437		0.00
MARKETING	Dec 24				3.05	0.00428387	0.00500437		0.00
TAX	Dec 24				0.04	0.00428387	0.00500437		0.00
Total RESIDUE GAS								0.96	2.61
Total Property									83.99
Property: 10180200001 FLAT CREEK UNIT B DIM 4H, FLAT CREEK UNIT B DIM 4H, State: TX, County: DIMMIT									
OIL									
ROYALTY INTEREST	Dec 24	0.0010	1.45	71.08	103.07	0.00428387	0.00399620	0.00	0.41
MARKETING	Dec 24				1.03	0.00428387	0.00399620		0.00
TRUCKING FEES	Dec 24				1.76	0.00428387	0.00399620		0.00

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
TRANSPORTATION	Dec 24				2.11	0.00428387	0.00399620		0.00
TAX	Dec 24				4.62	0.00428387	0.00399620		(0.02)
GATHERING	Dec 24				0.99	0.00428387	0.00399620		0.00
PIPELINE ALLOWANCE	Dec 24				0.21	0.00428387	0.00399620		0.00
ROYALTY INTEREST	Dec 24	0.0010	0.56	71.09	39.81	0.00428387	0.00500437	0.00	0.20
TRANSPORTATION	Dec 24				0.82	0.00428387	0.00500437		0.00
PIPELINE ALLOWANCE	Dec 24				0.08	0.00428387	0.00500437		0.00
GATHERING	Dec 24				0.38	0.00428387	0.00500437		0.00
TRUCKING FEES	Dec 24				0.68	0.00428387	0.00500437		0.00
TAX	Dec 24				1.80	0.00428387	0.00500437		(0.01)
Total OIL								0.00	0.58
Total Property									0.58

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	12,926.43		(567.35)		12,359.08

Texas Royalty Brokers

Texas Royalty Brokers