

Owner

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Check

Check Number	8300144952
Check Amount	275.07
Check Date	April 25, 2025
Check Type	Check

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 000000000021949-1 SAN JUAN 32-8 UNIT 047 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN									
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Feb 25		0.82	0.74	0.61	0.02460000	0.02460000	0.02	0.01
EMERGENCY SCHOOL TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.23)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.06)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.06)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.02	0.01
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		0.00	6.67	(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.05	0.02460000	0.02460000		0.00
COMPRESSION	Sep 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(0.01)	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Oct 21		0.00	5.00	(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.04	0.02460000	0.02460000		0.01
COMPRESSION	Oct 21				(0.01)	0.02460000	0.02460000		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
GATHERING	Oct 21				0.02	0.02460000	0.02460000		(0.04)
FUEL	Oct 21				(0.10)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		0.04	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.05	0.02460000	0.02460000		0.01
COMPRESSION	Nov 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.05	0.02460000	0.02460000		0.01
COMPRESSION	Dec 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Feb 25	1.0201	5.73	3.69	21.15	0.02460000	0.02460000	0.14	0.52
AD VALOREM TAX	Feb 25				(0.28)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.04)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.80)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Feb 25				(0.75)	0.02460000	0.02460000		(0.02)
COMPRESSION	Feb 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(3.45)	0.02460000	0.02460000		(0.02)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Sep 21		0.00	6.67	(0.02)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.05	0.00540000	0.00540000		0.00
COMPRESSION	Sep 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Oct 21		0.00	5.00	(0.02)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.04	0.00540000	0.00540000		0.00
COMPRESSION	Oct 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Oct 21				0.02	0.00540000	0.00540000		(0.01)
FUEL	Oct 21				(0.10)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.05	0.00540000	0.00540000		0.00
COMPRESSION	Dec 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0201	5.73	3.69	21.15	0.00540000	0.00540000	0.03	0.11
AD VALOREM TAX	Feb 25				(0.28)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.04)	0.00540000	0.00540000		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
EMERGENCY SCHOOL TAX	Feb 25				(0.80)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.75)	0.00540000	0.00540000		0.00
COMPRESSION	Feb 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(3.45)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.17	0.35
Total Property									0.36

Property: 000000000022065-1

SAN JUAN 32-8 UNIT 233 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.15	0.02460000	0.03000000		0.00
CONSERVATION TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.46	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.41	0.02460000	0.03000000		0.01
GATHERING	Aug 21				(4.57)	0.02460000	0.03000000		(0.32)
OVERRIDING ROYALTY	Nov 21		(0.01)	15.38	(0.20)	0.02460000	0.03000000	0.00	(0.01)
AD VALOREM TAX	Nov 21				0.15	0.02460000	0.03000000		0.01
CONSERVATION TAX	Nov 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.45	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.42	0.02460000	0.03000000		0.01
GATHERING	Nov 21				0.15	0.02460000	0.03000000		(0.32)
OVERRIDING ROYALTY	Dec 21		(0.01)	4.62	(0.06)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.13	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.41	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.38	0.02460000	0.03000000		0.02
GATHERING	Dec 21				0.23	0.02460000	0.03000000		(0.29)
OVERRIDING ROYALTY	Feb 25	0.9064	48.07	3.36	161.47	0.02460000	0.03000000	1.44	4.85
AD VALOREM TAX	Feb 25				(2.22)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Feb 25				(0.30)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(6.46)	0.02460000	0.03000000		(0.20)
SEVERANCE TAX	Feb 25				(6.06)	0.02460000	0.03000000		(0.18)
GATHERING	Feb 25				(24.59)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.24)
Total WET GAS								1.44	3.31
Total Property									3.31

Property: 000000000022095-1

SAN JUAN 32-8 UNIT 239 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Aug 21		0.00		0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.16	0.02460000	0.03000000		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
SEVERANCE TAX	Aug 21				0.15	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(2.15)	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Nov 21	0.8571	0.01		(0.03)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.05	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.16	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.15	0.02460000	0.03000000		0.00
GATHERING	Nov 21				(0.62)	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Dec 21	1.1667	0.01	5.00	0.03	0.02460000	0.03000000	0.00	0.01
AD VALOREM TAX	Dec 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.14	0.02460000	0.03000000		0.02
SEVERANCE TAX	Dec 21				0.12	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.62)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Feb 25	0.9065	11.29	3.36	37.92	0.02460000	0.03000000	0.34	1.13
AD VALOREM TAX	Feb 25				(0.52)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.08)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.52)	0.02460000	0.03000000		(0.04)
SEVERANCE TAX	Feb 25				(1.42)	0.02460000	0.03000000		(0.04)
GATHERING	Feb 25				(6.14)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.06)

Total WET GAS

0.34

0.67

Total Property

0.67

Property: 000000000022161-1

SAN JUAN 32-8 UNIT 247 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Feb 25	0.8910	29.03	3.30	95.87	0.02460000	0.03000000	0.87	2.88
AD VALOREM TAX	Feb 25				(1.32)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.18)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(3.83)	0.02460000	0.03000000		(0.11)
SEVERANCE TAX	Feb 25				(3.60)	0.02460000	0.03000000		(0.11)
GATHERING	Feb 25				(17.59)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.14)

Total WET GAS

0.87

2.47

Total Property

2.47

Property: 000000000022258-1

SAN JUAN 32-8 UNIT 260 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Feb 25	0.9441	41.89	3.50	146.57	0.02460000	0.03000000	1.26	4.40
AD VALOREM TAX	Feb 25				(2.01)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Feb 25				(0.28)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(5.86)	0.02460000	0.03000000		(0.18)
SEVERANCE TAX	Feb 25				(5.50)	0.02460000	0.03000000		(0.17)
GATHERING	Feb 25				(25.37)	0.02460000	0.03000000		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
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.22)
Total WET GAS								1.26	3.76
Total Property									3.76

Property: 000000000022298-1 SAN JUAN 32-8 UNIT 239A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.04	0.02460000	0.03000000		0.01
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.12	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.12	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(1.22)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Nov 21	0.5000	0.00		(0.04)	0.02460000	0.03000000	0.00	(0.01)
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.14	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.12	0.02460000	0.03000000		0.02
GATHERING	Nov 21				(0.02)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Dec 21		0.00		0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.12	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.12	0.02460000	0.03000000		0.00
GATHERING	Dec 21				0.06	0.02460000	0.03000000		(0.09)
OVERRIDING ROYALTY	Feb 25	0.9065	14.36	3.36	48.25	0.02460000	0.03000000	0.43	1.45
AD VALOREM TAX	Feb 25				(0.66)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.10)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.93)	0.02460000	0.03000000		(0.06)
SEVERANCE TAX	Feb 25				(1.81)	0.02460000	0.03000000		(0.06)
GATHERING	Feb 25				(7.60)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.07)
Total WET GAS								0.43	0.97
Total Property									0.97

Property: 000000000022300-1 SAN JUAN 32-8 UNIT 233A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Aug 21	1.0000	0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.08	0.02460000	0.03000000		0.01
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.22	0.02460000	0.03000000		0.02
SEVERANCE TAX	Aug 21				0.21	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(2.02)	0.02460000	0.03000000		(0.16)
OVERRIDING ROYALTY	Nov 21		(0.01)	13.75	(0.11)	0.02460000	0.03000000	0.00	(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
AD VALOREM TAX	Nov 21				0.08	0.02460000	0.03000000		0.01
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.24	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.23	0.02460000	0.03000000		0.01
GATHERING	Nov 21				0.08	0.02460000	0.03000000		(0.16)
OVERRIDING ROYALTY	Dec 21		(0.01)	4.44	(0.04)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.21	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.19	0.02460000	0.03000000		0.00
GATHERING	Dec 21				0.12	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Feb 25	0.9064	22.22	3.36	74.65	0.02460000	0.03000000	0.67	2.24
AD VALOREM TAX	Feb 25				(1.03)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.14)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.99)	0.02460000	0.03000000		(0.09)
SEVERANCE TAX	Feb 25				(2.80)	0.02460000	0.03000000		(0.08)
GATHERING	Feb 25				(11.17)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.11)
Total WET GAS								0.67	1.50
Total Property									1.50

Property: 000000000022306-1 SAN JUAN 32-8 UNIT 247A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS										
OVERRIDING ROYALTY	Feb 25	0.9464	32.81	3.51	115.08	0.02460000	0.03000000	0.98	3.45	
AD VALOREM TAX	Feb 25				(1.58)	0.02460000	0.03000000		(0.05)	
CONSERVATION TAX	Feb 25				(0.22)	0.02460000	0.03000000		(0.01)	
EMERGENCY SCHOOL TAX	Feb 25				(4.60)	0.02460000	0.03000000		(0.14)	
SEVERANCE TAX	Feb 25				(4.32)	0.02460000	0.03000000		(0.13)	
GATHERING	Feb 25				(19.87)	0.02460000	0.03000000		0.00	
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.17)	
Total WET GAS								0.98	2.95	
Total Property									2.95	

Property: 000000000022482-1 SAN JUAN 32-8 UNIT 017 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS	OVERRIDING ROYALTY	Sep 21		0.72	0.36	0.26	0.02460000	0.02460000	0.02	0.01
	AD VALOREM TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
	EMERGENCY SCHOOL TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
	SEVERANCE TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
	PROCESSING & TREATING	Sep 21				(0.15)	0.02460000	0.02460000		0.00
	TOTAL TRANSPORTATION	Sep 21				(0.04)	0.02460000	0.02460000		0.00
	OTHER	Sep 21				(0.03)	0.02460000	0.02460000		0.00
	OVERRIDING ROYALTY	Feb 25		1.86	0.72	1.34	0.02460000	0.02460000	0.05	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
AD VALOREM TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.04)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.03)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.20)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.16)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.05)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.07	0.04
RESIDUE GAS									
OVERRIDING ROYALTY	Oct 21		(0.01)		0.00	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
COMPRESSION	Oct 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.02)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25	1.0382	2.67	3.71	9.91	0.02460000	0.02460000	0.07	0.24
AD VALOREM TAX	Feb 25				(0.12)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.34)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Feb 25				(0.31)	0.02460000	0.02460000		(0.01)
COMPRESSION	Feb 25				(0.40)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.04)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(1.09)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0382	2.67	3.71	9.91	0.00540000	0.00540000	0.01	0.05
AD VALOREM TAX	Feb 25				(0.12)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.34)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.31)	0.00540000	0.00540000		0.00
COMPRESSION	Feb 25				(0.40)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.04)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(1.09)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.08	0.27
Total Property									0.31

Property: 000000000022483-1

SAN JUAN 32-8 UNIT 015 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		2.08	0.35	0.72	0.02460000	0.02460000	0.05	0.01
AD VALOREM TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.06	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				(0.39)	0.02460000	0.02460000		(0.02)
TOTAL TRANSPORTATION	Sep 21				(0.13)	0.02460000	0.02460000		0.00
OTHER	Sep 21				(0.10)	0.02460000	0.02460000		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
OVERRIDING ROYALTY	Oct 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.05	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Oct 21				(0.06)	0.02460000	0.02460000		(0.01)
OTHER	Oct 21				(0.08)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				(0.27)	0.02460000	0.02460000		(0.01)
OTHER	Nov 21				(0.25)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.06	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Dec 21				(0.34)	0.02460000	0.02460000		(0.01)
OTHER	Dec 21				(0.30)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25		8.68	0.72	6.26	0.02460000	0.02460000	0.21	0.15
AD VALOREM TAX	Feb 25				(0.06)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.17)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.17)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.94)	0.02460000	0.02460000		(0.01)
TOTAL TRANSPORTATION	Feb 25				(0.78)	0.02460000	0.02460000		(0.02)
OTHER	Feb 25				(0.24)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25		8.68	0.72	6.26	0.00540000	0.00540000	0.05	0.03
AD VALOREM TAX	Feb 25				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.17)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.17)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.94)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.78)	0.00540000	0.00540000		0.00
OTHER	Feb 25				(0.24)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.31	0.10
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21	2.0000	0.06	8.20	0.50	0.02460000	0.02460000	0.00	0.02
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.05	0.02460000	0.02460000		0.01
SEVERANCE TAX	Sep 21				0.05	0.02460000	0.02460000		0.00
COMPRESSION	Sep 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(0.02)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Oct 21	0.8454	0.10	4.43	0.43	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.02460000		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
EMERGENCY SCHOOL TAX	Oct 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
COMPRESSION	Oct 21				(0.02)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.09)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25	1.0377	9.52	3.71	35.36	0.02460000	0.02460000	0.23	0.87
AD VALOREM TAX	Feb 25				(0.41)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.06)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.20)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Feb 25				(1.12)	0.02460000	0.02460000		(0.03)
COMPRESSION	Feb 25				(1.43)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.13)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(3.92)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Oct 21		(0.01)	10.00	(0.06)	0.00540000	0.00540000	0.00	0.01
AD VALOREM TAX	Oct 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.06	0.00540000	0.00540000		0.00
COMPRESSION	Oct 21				(0.02)	0.00540000	0.00540000		0.00
GATHERING	Oct 21				(0.06)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Feb 25	1.0377	9.52	3.71	35.36	0.00540000	0.00540000	0.05	0.19
AD VALOREM TAX	Feb 25				(0.41)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.20)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.12)	0.00540000	0.00540000		(0.01)
COMPRESSION	Feb 25				(1.43)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.13)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(3.92)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.28	0.97
Total Property									1.07

Property: 00000000022484-1

SAN JUAN 32-8 UNIT 012 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		3.70	0.36	1.32	0.02460000	0.02460000	0.09	0.03
AD VALOREM TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.09	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				(0.78)	0.02460000	0.02460000		(0.02)
TOTAL TRANSPORTATION	Sep 21				(0.22)	0.02460000	0.02460000		0.00
OTHER	Sep 21				(0.31)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Oct 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.07	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.19	0.02460000	0.02460000		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
SEVERANCE TAX	Oct 21				0.18	0.02460000	0.02460000		0.01
PROCESSING & TREATING	Oct 21				(0.27)	0.02460000	0.02460000		(0.04)
OTHER	Oct 21				(0.27)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.06	0.02460000	0.02460000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.20	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.20	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				(0.79)	0.02460000	0.02460000		(0.04)
OTHER	Nov 21				(0.75)	0.02460000	0.02460000		0.00
OTHER	Nov 21				0.00	0.02460000	0.02460000		0.02
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.08	0.02460000	0.02460000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.17	0.02460000	0.02460000		0.01
SEVERANCE TAX	Dec 21				0.18	0.02460000	0.02460000		0.02
PROCESSING & TREATING	Dec 21				(0.92)	0.02460000	0.02460000		(0.03)
OTHER	Dec 21				(0.90)	0.02460000	0.02460000		0.00
OTHER	Dec 21				0.00	0.02460000	0.02460000		0.02
OVERRIDING ROYALTY	Feb 25		13.04	0.77	10.07	0.02460000	0.02460000	0.32	0.24
AD VALOREM TAX	Feb 25				(0.11)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.29)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.28)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(1.43)	0.02460000	0.02460000		(0.04)
TOTAL TRANSPORTATION	Feb 25				(1.20)	0.02460000	0.02460000		(0.02)
OTHER	Feb 25				(0.01)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.35)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Sep 21		3.70	0.36	1.32	0.00540000	0.00540000	0.02	0.02
AD VALOREM TAX	Sep 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.09	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Sep 21				(0.78)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Sep 21				(0.22)	0.00540000	0.00540000		0.00
OTHER	Sep 21				(0.31)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Feb 25		13.04	0.77	10.07	0.00540000	0.00540000	0.07	0.07
AD VALOREM TAX	Feb 25				(0.11)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.29)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.28)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(1.43)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Feb 25				(1.20)	0.00540000	0.00540000		0.00
OTHER	Feb 25				(0.01)	0.00540000	0.00540000		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	
RESIDUE GAS	OTHER	Feb 25				(0.35)	0.00540000	0.00540000		0.00	
							Total ALL PLANT PRODUCTS		0.50	0.25	
	OVERRIDING ROYALTY	Sep 21	1.0000	(0.01)		0.06	0.02460000	0.02460000	0.00	0.00	
	AD VALOREM TAX	Sep 21				0.03	0.02460000	0.02460000		0.00	
	EMERGENCY SCHOOL TAX	Sep 21				0.08	0.02460000	0.02460000		0.00	
	SEVERANCE TAX	Sep 21				0.07	0.02460000	0.02460000		0.01	
	COMPRESSION	Sep 21				(0.01)	0.02460000	0.02460000		0.00	
	OVERRIDING ROYALTY	Oct 21	0.9873	0.16	4.97	0.78	0.02460000	0.02460000	0.00	0.02	
	AD VALOREM TAX	Oct 21				0.03	0.02460000	0.02460000		0.00	
	EMERGENCY SCHOOL TAX	Oct 21				0.08	0.02460000	0.02460000		0.00	
	SEVERANCE TAX	Oct 21				0.08	0.02460000	0.02460000		0.00	
	COMPRESSION	Oct 21				(0.03)	0.02460000	0.02460000		0.00	
	PROCESSING & TREATING	Oct 21				(0.01)	0.02460000	0.02460000		0.00	
	GATHERING	Oct 21				(0.17)	0.02460000	0.02460000		0.00	
	OVERRIDING ROYALTY	Nov 21	1.0000	(0.01)		0.09	0.02460000	0.02460000	0.00	0.00	
	AD VALOREM TAX	Nov 21				0.03	0.02460000	0.02460000		0.00	
	CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00	
	EMERGENCY SCHOOL TAX	Nov 21				0.11	0.02460000	0.02460000		0.00	
	SEVERANCE TAX	Nov 21				0.10	0.02460000	0.02460000		0.01	
	COMPRESSION	Nov 21				(0.03)	0.02460000	0.02460000		0.00	
	GATHERING	Nov 21				(0.07)	0.02460000	0.02460000		0.00	
	OVERRIDING ROYALTY	Dec 21			0.00	5.00	(0.02)	0.02460000	0.02460000	0.00	0.00
	AD VALOREM TAX	Dec 21				0.04	0.02460000	0.02460000		0.00	
	CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00	
	EMERGENCY SCHOOL TAX	Dec 21				0.12	0.02460000	0.02460000		0.00	
	SEVERANCE TAX	Dec 21				0.10	0.02460000	0.02460000		0.01	
	COMPRESSION	Dec 21				(0.01)	0.02460000	0.02460000		0.00	
	GATHERING	Dec 21				(0.02)	0.02460000	0.02460000		0.00	
	OVERRIDING ROYALTY	Feb 25	1.0465	13.17	3.75	49.33	0.02460000	0.02460000	0.32	1.21	
	AD VALOREM TAX	Feb 25				(0.57)	0.02460000	0.02460000		(0.01)	
	CONSERVATION TAX	Feb 25				(0.08)	0.02460000	0.02460000		0.00	
	EMERGENCY SCHOOL TAX	Feb 25				(1.66)	0.02460000	0.02460000		(0.05)	
SEVERANCE TAX	Feb 25				(1.56)	0.02460000	0.02460000		(0.05)		
COMPRESSION	Feb 25				(2.02)	0.02460000	0.02460000		0.00		
PROCESSING & TREATING	Feb 25				(0.19)	0.02460000	0.02460000		0.00		
GATHERING	Feb 25				(5.51)	0.02460000	0.02460000		0.00		
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.06)		
OVERRIDING ROYALTY	Oct 21	1.0097	0.10	5.15	0.53	0.00540000	0.00540000	0.00	(0.01)		
AD VALOREM TAX	Oct 21				0.03	0.00540000	0.00540000		0.00		
EMERGENCY SCHOOL TAX	Oct 21				0.09	0.00540000	0.00540000		0.00		
SEVERANCE TAX	Oct 21				0.09	0.00540000	0.00540000		0.00		
COMPRESSION	Oct 21				(0.03)	0.00540000	0.00540000		0.00		
PROCESSING & TREATING	Oct 21				(0.01)	0.00540000	0.00540000		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
GATHERING	Oct 21				(0.15)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Feb 25	1.0465	13.17	3.75	49.33	0.00540000	0.00540000	0.07	0.27
AD VALOREM TAX	Feb 25				(0.57)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.08)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.66)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.56)	0.00540000	0.00540000		(0.01)
COMPRESSION	Feb 25				(2.02)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.19)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(5.51)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.39	1.32
Total Property									1.57

Property: 000000000022486-1

SAN JUAN 32-8 UNIT 010 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Feb 25		1.11	0.51	0.57	0.02460000	0.02460000	0.03	0.01
EMERGENCY SCHOOL TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.12)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.11)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.01)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.03	0.01

RESIDUE GAS

OVERRIDING ROYALTY	Sep 21	1.9074	0.05	7.78	0.42	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
COMPRESSION	Sep 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Oct 21	0.5918	0.05	3.06	0.15	0.02460000	0.02460000	0.00	(0.01)
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
COMPRESSION	Oct 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.05)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21		(0.01)	24.00	(0.12)	0.02460000	0.02460000	0.00	(0.01)
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Nov 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25	1.0253	5.70	3.67	20.89	0.02460000	0.02460000	0.14	0.51
AD VALOREM TAX	Feb 25				(0.24)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.03)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.71)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Feb 25				(0.67)	0.02460000	0.02460000		(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
COMPRESSION	Feb 25				(0.80)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.07)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(2.19)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Feb 25	1.0253	5.70	3.67	20.89	0.00540000	0.00540000	0.03	0.11
AD VALOREM TAX	Feb 25				(0.24)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.03)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.71)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.67)	0.00540000	0.00540000		0.00
COMPRESSION	Feb 25				(0.80)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.07)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(2.19)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.17	0.53
Total Property									0.54

Property: 000000000022487-1

SAN JUAN 32-8 UNIT 001 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		0.92	0.34	0.31	0.02460000	0.02460000	0.02	0.01
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				(0.16)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Sep 21				(0.06)	0.02460000	0.02460000		0.00
OTHER	Sep 21				(0.02)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25		2.29	0.63	1.44	0.02460000	0.02460000	0.06	0.03
AD VALOREM TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.04)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.04)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.26)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.19)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.07)	0.02460000	0.02460000		0.00

Total ALL PLANT PRODUCTS 0.08 0.04

RESIDUE GAS

OVERRIDING ROYALTY	Sep 21	1.7467	0.08	7.07	0.53	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
COMPRESSION	Sep 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Oct 21	0.8696	0.07	4.64	0.32	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.04	0.02460000	0.02460000		0.01
COMPRESSION	Oct 21				(0.01)	0.02460000	0.02460000		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
GATHERING	Oct 21				(0.08)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25	1.0231	9.62	3.66	35.22	0.02460000	0.02460000	0.24	0.87
AD VALOREM TAX	Feb 25				(0.41)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.06)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.20)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Feb 25				(1.13)	0.02460000	0.02460000		(0.03)
COMPRESSION	Feb 25				(1.36)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.13)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(3.70)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Feb 25	1.0231	9.62	3.66	35.22	0.00540000	0.00540000	0.05	0.19
AD VALOREM TAX	Feb 25				(0.41)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.20)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.13)	0.00540000	0.00540000		(0.01)
COMPRESSION	Feb 25				(1.36)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.13)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(3.70)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)

Total RESIDUE GAS

0.29

0.95

Total Property

0.99

Property: 000000000022488-1

SAN JUAN 32-8 UNIT 011 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		4.21	0.36	1.52	0.02460000	0.02460000	0.10	0.04
AD VALOREM TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.11	0.02460000	0.02460000		0.01
SEVERANCE TAX	Sep 21				0.09	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				(0.91)	0.02460000	0.02460000		(0.03)
TOTAL TRANSPORTATION	Sep 21				(0.25)	0.02460000	0.02460000		(0.01)
OTHER	Sep 21				(0.36)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Oct 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.06	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.16	0.02460000	0.02460000		0.01
SEVERANCE TAX	Oct 21				0.15	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Oct 21				(0.24)	0.02460000	0.02460000		(0.03)
OTHER	Oct 21				(0.23)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.07	0.02460000	0.02460000		0.00
CONSERVATION TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.21	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.18	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				(0.74)	0.02460000	0.02460000		(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
OTHER	Nov 21				(0.72)	0.02460000	0.02460000		0.00
OTHER	Nov 21				0.00	0.02460000	0.02460000		0.02
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.07	0.02460000	0.02460000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.17	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.16	0.02460000	0.02460000		0.01
PROCESSING & TREATING	Dec 21				(0.84)	0.02460000	0.02460000		(0.02)
OTHER	Dec 21				(0.84)	0.02460000	0.02460000		0.00
OTHER	Dec 21				0.00	0.02460000	0.02460000		0.02
OVERRIDING ROYALTY	Feb 25		14.16	0.83	11.70	0.02460000	0.02460000	0.35	0.28
AD VALOREM TAX	Feb 25				(0.11)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.36)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.33)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(1.59)	0.02460000	0.02460000		(0.04)
TOTAL TRANSPORTATION	Feb 25				(1.32)	0.02460000	0.02460000		(0.03)
OTHER	Feb 25				(0.42)	0.02460000	0.02460000		0.00
OTHER	Feb 25				0.00	0.02460000	0.02460000		0.01
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Sep 21		4.21	0.36	1.52	0.00540000	0.00540000	0.02	0.01
AD VALOREM TAX	Sep 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.11	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.09	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Sep 21				(0.91)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Sep 21				(0.25)	0.00540000	0.00540000		0.00
OTHER	Sep 21				(0.36)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Feb 25		14.16	0.83	11.70	0.00540000	0.00540000	0.08	0.07
AD VALOREM TAX	Feb 25				(0.11)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.36)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.33)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(1.59)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Feb 25				(1.32)	0.00540000	0.00540000		0.00
OTHER	Feb 25				(0.42)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.55	0.28
RESIDUE GAS									
OVERRIDING ROYALTY	Oct 21	1.0569	0.12	5.45	0.67	0.02460000	0.02460000	0.00	0.02
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.06	0.02460000	0.02460000		0.00
COMPRESSION	Oct 21				(0.02)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.14)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Dec 21	1.0000	0.00	5.00	0.01	0.02460000	0.02460000	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
AD VALOREM TAX	Dec 21				0.03	0.02460000	0.02460000		0.01
EMERGENCY SCHOOL TAX	Dec 21				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.08	0.02460000	0.02460000		0.00
COMPRESSION	Dec 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Dec 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25	1.0384	12.45	3.72	46.27	0.02460000	0.02460000	0.31	1.14
AD VALOREM TAX	Feb 25				(0.53)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.07)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.56)	0.02460000	0.02460000		(0.05)
SEVERANCE TAX	Feb 25				(1.46)	0.02460000	0.02460000		(0.04)
COMPRESSION	Feb 25				(1.92)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.19)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(5.25)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Nov 21		(0.01)	10.00	(0.12)	0.00540000	0.00540000	0.00	(0.01)
AD VALOREM TAX	Nov 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.10	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.10	0.00540000	0.00540000		0.00
COMPRESSION	Nov 21				(0.02)	0.00540000	0.00540000		0.00
GATHERING	Nov 21				(0.04)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Dec 21	1.0000	0.00	5.00	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.09	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.08	0.00540000	0.00540000		0.01
COMPRESSION	Dec 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Dec 21				(0.01)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Feb 25	1.0384	12.45	3.72	46.27	0.00540000	0.00540000	0.07	0.25
AD VALOREM TAX	Feb 25				(0.53)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.07)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.56)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.46)	0.00540000	0.00540000		(0.01)
COMPRESSION	Feb 25				(1.92)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.19)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(5.25)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.38	1.23
Total Property									1.51

Property: 000000000022489-1

SAN JUAN 32-8 UNIT 008 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		0.79	0.34	0.27	0.02460000	0.02460000	0.02	0.01
EMERGENCY SCHOOL TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.03	0.02460000	0.02460000		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
PROCESSING & TREATING	Sep 21				(0.14)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Sep 21				(0.04)	0.02460000	0.02460000		0.00
OTHER	Sep 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25		1.47	0.64	0.94	0.02460000	0.02460000	0.04	0.01
EMERGENCY SCHOOL TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.18)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.13)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.04)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.06	0.02
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21	1.6744	0.04	6.74	0.29	0.02460000	0.02460000	0.00	0.01
EMERGENCY SCHOOL TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
COMPRESSION	Sep 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Oct 21	0.7805	0.04	3.90	0.16	0.02460000	0.02460000	0.00	(0.01)
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
COMPRESSION	Oct 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.05)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21	0.5000	0.01	2.14	0.03	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.02	0.02460000	0.02460000		0.01
SEVERANCE TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
COMPRESSION	Nov 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Nov 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25	1.0174	3.63	3.64	13.22	0.02460000	0.02460000	0.09	0.33
AD VALOREM TAX	Feb 25				(0.15)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.45)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Feb 25				(0.42)	0.02460000	0.02460000		(0.01)
COMPRESSION	Feb 25				(0.52)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.05)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(1.42)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Feb 25	1.0174	3.63	3.64	13.22	0.00540000	0.00540000	0.02	0.07
AD VALOREM TAX	Feb 25				(0.15)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.45)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.42)	0.00540000	0.00540000		0.00
COMPRESSION	Feb 25				(0.52)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.05)	0.00540000	0.00540000		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
GATHERING	Feb 25				(1.42)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.11	0.37
Total Property									0.39
Property: 000000000022492-1 SAN JUAN 32-8 UNIT 023 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN									
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Feb 25		2.83	0.64	1.80	0.02460000	0.02460000	0.07	0.05
AD VALOREM TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.04)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.04)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.30)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.24)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.08)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Sep 21		1.11	0.34	0.38	0.00540000	0.00540000	0.01	0.01
EMERGENCY SCHOOL TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Sep 21				(0.18)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Sep 21				(0.06)	0.00540000	0.00540000		0.00
OTHER	Sep 21				(0.04)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.08	0.06
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21	2.0000	0.06	8.03	0.49	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
COMPRESSION	Sep 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Oct 21	0.9000	0.07	4.43	0.31	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
COMPRESSION	Oct 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.07)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21		(0.01)	2.73	(0.03)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.01
EMERGENCY SCHOOL TAX	Nov 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.05	0.02460000	0.02460000		0.00
COMPRESSION	Nov 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Nov 21				(0.02)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25	1.0369	7.56	3.71	28.04	0.02460000	0.02460000	0.19	0.69
AD VALOREM TAX	Feb 25				(0.33)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.05)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.95)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Feb 25				(0.90)	0.02460000	0.02460000		(0.02)
COMPRESSION	Feb 25				(1.09)	0.02460000	0.02460000		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
PROCESSING & TREATING	Feb 25				(0.10)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(2.98)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Feb 25	1.0369	7.56	3.71	28.04	0.00540000	0.00540000	0.04	0.15
AD VALOREM TAX	Feb 25				(0.33)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.05)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.95)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(0.90)	0.00540000	0.00540000		0.00
COMPRESSION	Feb 25				(1.09)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.10)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(2.98)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.23	0.77
Total Property									0.83

Property: 000000000022493-1

SAN JUAN 32-8 UNIT 026 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		0.28	0.36	0.10	0.02460000	0.02460000	0.01	0.01
SEVERANCE TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				(0.05)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Sep 21				(0.01)	0.02460000	0.02460000		0.00
OTHER	Sep 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25	1.27		0.77	0.98	0.02460000	0.02460000	0.03	0.02
EMERGENCY SCHOOL TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.16)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.11)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.04)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.04	0.03

RESIDUE GAS

OVERRIDING ROYALTY	Oct 21	0.5000	0.02	2.22	0.04	0.02460000	0.02460000	0.00	0.01
GATHERING	Oct 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25	1.0531	0.57	3.77	2.13	0.02460000	0.02460000	0.01	0.05
AD VALOREM TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.07)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.07)	0.02460000	0.02460000		0.00
COMPRESSION	Feb 25				(0.10)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(0.25)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25	1.0531	0.57	3.77	2.13	0.00540000	0.00540000	0.00	0.01
AD VALOREM TAX	Feb 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.07)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.07)	0.00540000	0.00540000		0.00
COMPRESSION	Feb 25				(0.10)	0.00540000	0.00540000		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
PROCESSING & TREATING	Feb 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(0.25)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.01	0.07
Total Property									0.10

Property: 000000000022494-1

SAN JUAN 32-8 UNIT 016 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		2.93	0.36	1.05	0.02460000	0.02460000	0.07	0.02
AD VALOREM TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.04	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				(0.58)	0.02460000	0.02460000		(0.01)
TOTAL TRANSPORTATION	Sep 21				(0.18)	0.02460000	0.02460000		0.00
OTHER	Sep 21				(0.16)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Oct 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.07	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Oct 21				(0.10)	0.02460000	0.02460000		(0.01)
OTHER	Oct 21				(0.09)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.10	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.09	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				(0.37)	0.02460000	0.02460000		(0.01)
OTHER	Nov 21				(0.34)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25		6.89	0.74	5.08	0.02460000	0.02460000	0.17	0.13
AD VALOREM TAX	Feb 25				(0.05)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.14)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.14)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.75)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.62)	0.02460000	0.02460000		(0.01)
OTHER	Feb 25				(0.16)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25		6.89	0.74	5.08	0.00540000	0.00540000	0.04	0.02
AD VALOREM TAX	Feb 25				(0.05)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.14)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.14)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.75)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.62)	0.00540000	0.00540000		0.00
OTHER	Feb 25				(0.16)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.28	0.12

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
OVERRIDING ROYALTY	Sep 21	1.0000	0.04	4.25	0.17	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Sep 21				0.02	0.02460000	0.02460000		0.01
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.06	0.02460000	0.02460000		0.00
COMPRESSION	Sep 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Oct 21	0.9691	0.10	4.95	0.48	0.02460000	0.02460000	0.00	0.02
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
COMPRESSION	Oct 21				(0.02)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Oct 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.11)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25	1.0370	10.46	3.71	38.80	0.02460000	0.02460000	0.26	0.95
AD VALOREM TAX	Feb 25				(0.45)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.06)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.32)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Feb 25				(1.23)	0.02460000	0.02460000		(0.03)
COMPRESSION	Feb 25				(1.54)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.15)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(4.23)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Feb 25	1.0370	10.46	3.71	38.80	0.00540000	0.00540000	0.06	0.21
AD VALOREM TAX	Feb 25				(0.45)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.32)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.23)	0.00540000	0.00540000		(0.01)
COMPRESSION	Feb 25				(1.54)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.15)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(4.23)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.32	1.05
Total Property									1.17

Property: 00000000022497-1

SAN JUAN 32-8 UNIT 021 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Feb 25	1.26	0.59	0.74	0.02460000	0.02460000	0.03	0.01
EMERGENCY SCHOOL TAX	Feb 25			(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25			(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25			(0.14)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25			(0.12)	0.02460000	0.02460000		0.00
OTHER	Feb 25			(0.03)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS							0.03	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
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21	1.5789	0.06	6.32	0.36	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
COMPRESSION	Sep 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21	0.9231	0.01	3.85	0.05	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.03	0.02460000	0.02460000		0.01
SEVERANCE TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Nov 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Dec 21	1.0000	0.00	5.00	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.03	0.02460000	0.02460000		0.01
SEVERANCE TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
COMPRESSION	Dec 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Dec 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25	1.0267	4.46	3.68	16.39	0.02460000	0.02460000	0.11	0.40
AD VALOREM TAX	Feb 25				(0.19)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.03)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.56)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Feb 25				(0.52)	0.02460000	0.02460000		(0.01)
COMPRESSION	Feb 25				(0.63)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.06)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(1.73)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Sep 21	1.5789	0.06	6.32	0.36	0.00540000	0.00540000	0.00	0.01
AD VALOREM TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
COMPRESSION	Sep 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(0.01)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Feb 25	1.0267	4.46	3.68	16.39	0.00540000	0.00540000	0.02	0.09
AD VALOREM TAX	Feb 25				(0.19)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.03)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.56)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.52)	0.00540000	0.00540000		0.00
COMPRESSION	Feb 25				(0.63)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.06)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(1.73)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.13	0.50
Total Property									0.51

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: 000000000022499-1 SAN JUAN 32-8 UNIT 005 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN									
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Sep 21		0.86	0.32	0.28	0.02460000	0.02460000	0.02	0.02
PROCESSING & TREATING	Sep 21				(0.12)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Sep 21				(0.05)	0.02460000	0.02460000		0.00
OTHER	Sep 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25		1.79	0.55	0.99	0.02460000	0.02460000	0.04	0.02
EMERGENCY SCHOOL TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.22)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.16)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.04)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.06	0.04
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21	1.9878	0.08	8.05	0.66	0.02460000	0.02460000	0.00	0.01
EMERGENCY SCHOOL TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
COMPRESSION	Sep 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(0.02)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Oct 21	0.7396	0.10	3.85	0.37	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
COMPRESSION	Oct 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.08)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25	1.0226	8.18	3.66	29.92	0.02460000	0.02460000	0.20	0.74
AD VALOREM TAX	Feb 25				(0.35)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.05)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.02)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Feb 25				(0.96)	0.02460000	0.02460000		(0.02)
COMPRESSION	Feb 25				(1.15)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.11)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(3.14)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Feb 25	1.0226	8.18	3.66	29.92	0.00540000	0.00540000	0.04	0.16
AD VALOREM TAX	Feb 25				(0.35)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.05)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.02)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(0.96)	0.00540000	0.00540000		(0.01)
COMPRESSION	Feb 25				(1.15)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.11)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(3.14)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(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
						Total RESIDUE GAS		0.24	0.79
						Total Property			0.83
Property: 000000000022501-1 SAN JUAN 32-8 UNIT 033 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN									
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21	1.3929	0.06	5.71	0.32	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Oct 21	0.6905	0.04	3.33	0.14	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.03	0.02460000	0.02460000		0.01
COMPRESSION	Oct 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.04)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Dec 21		(0.01)	6.00	(0.03)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.03	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.03	0.00540000	0.00540000		0.01
						Total RESIDUE GAS		0.00	0.03
						Total Property			0.03
Property: 000000000022502-1 SAN JUAN 32-8 UNIT 019 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN									
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Nov 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
SEVERANCE TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				0.02	0.02460000	0.02460000		0.00
OTHER	Nov 21				0.02	0.02460000	0.02460000		0.00
OTHER	Nov 21				0.00	0.02460000	0.02460000		(0.01)
						Total ALL PLANT PRODUCTS		0.00	(0.01)
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(4.40)	4.29	(18.88)	0.02460000	0.02460000	(0.11)	(0.46)
AD VALOREM TAX	Sep 21				0.27	0.02460000	0.02460000		0.01
CONSERVATION TAX	Sep 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.77	0.02460000	0.02460000		0.02
SEVERANCE TAX	Sep 21				0.72	0.02460000	0.02460000		0.02
PROCESSING & TREATING	Sep 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Sep 21				2.09	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		0.02
OVERRIDING ROYALTY	Feb 25	1.0280	0.93	3.73	3.46	0.02460000	0.02460000	0.02	0.09
AD VALOREM TAX	Feb 25				(0.04)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.13)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.12)	0.02460000	0.02460000		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
GATHERING	Feb 25				(0.57)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Sep 21		(4.40)	4.29	(18.88)	0.00540000	0.00540000	(0.02)	(0.10)
AD VALOREM TAX	Sep 21				0.27	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.77	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.72	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Sep 21				0.03	0.00540000	0.00540000		0.00
GATHERING	Sep 21				2.09	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Feb 25	1.0280	0.93	3.73	3.46	0.00540000	0.00540000	0.01	0.02
AD VALOREM TAX	Feb 25				(0.04)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.13)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.12)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(0.57)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								(0.10)	(0.38)
WET GAS									
OVERRIDING ROYALTY	Sep 21	1.0409	4.40	4.29	18.88	0.02460000	0.02460000	0.11	0.46
AD VALOREM TAX	Sep 21				(0.25)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Sep 21				(0.03)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(0.73)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Sep 21				(0.69)	0.02460000	0.02460000		(0.02)
PROCESSING & TREATING	Sep 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(2.10)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Oct 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.01)	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Nov 21		0.00	10.00	(0.03)	0.02460000	0.02460000	0.00	(0.01)
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Nov 21				(0.01)	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Dec 21		0.00	5.00	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.01	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0355	4.65	3.84	17.83	0.02460000	0.02460000	0.11	0.44
AD VALOREM TAX	Feb 25				(0.24)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.03)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.71)	0.02460000	0.02460000		(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
SEVERANCE TAX	Feb 25				(0.67)	0.02460000	0.02460000		(0.02)
GATHERING	Feb 25				(2.35)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Sep 21	1.0409	4.40	4.29	18.88	0.00540000	0.00540000	0.02	0.10
AD VALOREM TAX	Sep 21				(0.25)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				(0.03)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(0.73)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				(0.69)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Sep 21				(0.03)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(2.10)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Nov 21		0.00	10.00	(0.03)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.03	0.00540000	0.00540000		0.01
SEVERANCE TAX	Nov 21				0.03	0.00540000	0.00540000		0.00
GATHERING	Nov 21				(0.01)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Feb 25	1.0355	4.65	3.84	17.83	0.00540000	0.00540000	0.03	0.10
AD VALOREM TAX	Feb 25				(0.24)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.03)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.71)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.67)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(2.35)	0.00540000	0.00540000		0.00
Total WET GAS								0.27	0.91
Total Property									0.52

Property: 000000000022503-1

SAN JUAN 32-8 UNIT 020 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Nov 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.05	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				0.04	0.02460000	0.02460000		(0.01)
OTHER	Nov 21				0.03	0.02460000	0.02460000		0.00
OTHER	Nov 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25		1.85	0.71	1.32	0.02460000	0.02460000	0.05	0.02
AD VALOREM TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.03)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.41)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.17)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.14)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.05	0.00

RESIDUE GAS

OVERRIDING ROYALTY	Sep 21	0.7500	0.00	2.50	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.03	0.02460000	0.02460000		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
EMERGENCY SCHOOL TAX	Sep 21				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.09	0.02460000	0.02460000		0.01
COMPRESSION	Sep 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Oct 21		0.00	20.00	(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.12	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.11	0.02460000	0.02460000		0.00
COMPRESSION	Oct 21				(0.02)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.00	0.02460000	0.02460000		(0.07)
FUEL	Oct 21				(0.24)	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Nov 21		0.00		0.08	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
CONSERVATION TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.11	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.11	0.02460000	0.02460000		0.01
COMPRESSION	Nov 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.01	0.02460000	0.02460000		(0.07)
OVERRIDING ROYALTY	Dec 21		0.00	10.00	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.05	0.02460000	0.02460000		0.01
EMERGENCY SCHOOL TAX	Dec 21				0.14	0.02460000	0.02460000		0.02
SEVERANCE TAX	Dec 21				0.12	0.02460000	0.02460000		0.00
COMPRESSION	Dec 21				(0.02)	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.01	0.02460000	0.02460000		(0.09)
OVERRIDING ROYALTY	Feb 25	1.0197	10.67	3.69	39.37	0.02460000	0.02460000	0.26	0.97
AD VALOREM TAX	Feb 25				(0.51)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.07)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.49)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Feb 25				(1.40)	0.02460000	0.02460000		(0.03)
COMPRESSION	Feb 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(6.43)	0.02460000	0.02460000		(0.05)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Sep 21	0.7500	0.00	2.50	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.09	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.09	0.00540000	0.00540000		0.00
COMPRESSION	Sep 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Oct 21		0.00	20.00	(0.02)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.12	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.11	0.00540000	0.00540000		0.00
COMPRESSION	Oct 21				(0.02)	0.00540000	0.00540000		0.00
GATHERING	Oct 21				0.00	0.00540000	0.00540000		(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
FUEL	Oct 21				(0.24)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		0.08	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.00540000	0.00540000		0.00
CONSERVATION TAX	Nov 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.11	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.11	0.00540000	0.00540000		0.00
COMPRESSION	Nov 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Nov 21				0.01	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21		0.00	10.00	(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.05	0.00540000	0.00540000		0.01
EMERGENCY SCHOOL TAX	Dec 21				0.14	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.12	0.00540000	0.00540000		0.00
COMPRESSION	Dec 21				(0.02)	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.01	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Feb 25	1.0197	10.67	3.69	39.37	0.00540000	0.00540000	0.06	0.21
AD VALOREM TAX	Feb 25				(0.51)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.07)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.49)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.40)	0.00540000	0.00540000		(0.01)
COMPRESSION	Feb 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(6.43)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.32	0.68
Total Property									0.68

Property: 000000000022506-1

SAN JUAN 32-8 UNIT 014 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Oct 21		0.06	0.88	0.05	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Oct 21				0.00	0.02460000	0.02460000		(0.01)
OTHER	Oct 21				(0.02)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25		1.66	0.78	1.29	0.02460000	0.02460000	0.04	0.02
AD VALOREM TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.03)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.51)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.14)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.11)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.04	0.01

RESIDUE GAS

OVERRIDING ROYALTY	Sep 21	1.0000	0.00	2.50	0.01	0.02460000	0.02460000	0.00	0.00
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Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(0.01)	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Oct 21	0.7143	0.01	2.86	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.09	0.02460000	0.02460000		0.00
COMPRESSION	Oct 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.02)	0.02460000	0.02460000		(0.05)
FUEL	Oct 21				(0.16)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		0.05	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.06	0.02460000	0.02460000		0.00
COMPRESSION	Nov 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Dec 21	1.0000	0.01	5.00	0.04	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.01	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0287	5.78	3.72	21.52	0.02460000	0.02460000	0.14	0.53
AD VALOREM TAX	Feb 25				(0.28)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.04)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.81)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Feb 25				(0.76)	0.02460000	0.02460000		(0.02)
COMPRESSION	Feb 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(3.57)	0.02460000	0.02460000		(0.02)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Oct 21	0.6667	0.01	3.33	0.03	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.08	0.00540000	0.00540000		0.00
COMPRESSION	Oct 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Oct 21				(0.01)	0.00540000	0.00540000		(0.01)
FUEL	Oct 21				(0.16)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		0.05	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.06	0.00540000	0.00540000		0.00
COMPRESSION	Nov 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Nov 21				0.00	0.00540000	0.00540000		(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
OVERRIDING ROYALTY	Feb 25	1.0287	5.78	3.72	21.52	0.00540000	0.00540000	0.03	0.12
AD VALOREM TAX	Feb 25				(0.28)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.04)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.81)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.76)	0.00540000	0.00540000		0.00
COMPRESSION	Feb 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(3.57)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.17	0.40
Total Property									0.41

Property: 000000000022507-1

SAN JUAN 32-8 UNIT 025 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Feb 25		1.74	0.80	1.39	0.02460000	0.02460000	0.04	0.02
AD VALOREM TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.04)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.04)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.57)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.14)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.12)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.04	0.02

RESIDUE GAS

OVERRIDING ROYALTY	Sep 21	-1.0000	0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.09	0.02460000	0.02460000		0.01
SEVERANCE TAX	Sep 21				0.07	0.02460000	0.02460000		0.00
COMPRESSION	Sep 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Nov 21	1.0000	0.01	16.00	0.08	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.06	0.02460000	0.02460000		0.00
COMPRESSION	Nov 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.01	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Dec 21	1.0000	0.00	10.00	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.06	0.02460000	0.02460000		0.00
COMPRESSION	Dec 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Feb 25	1.0173	9.08	3.68	33.44	0.02460000	0.02460000	0.22	0.83
AD VALOREM TAX	Feb 25				(0.43)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.06)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.27)	0.02460000	0.02460000		(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
SEVERANCE TAX	Feb 25				(1.19)	0.02460000	0.02460000		(0.02)
COMPRESSION	Feb 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(5.49)	0.02460000	0.02460000		(0.05)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Sep 21	-1.0000	0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.09	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.07	0.00540000	0.00540000		0.00
COMPRESSION	Sep 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Nov 21	1.0000	0.01	16.00	0.08	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.06	0.00540000	0.00540000		0.00
COMPRESSION	Nov 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Nov 21				0.01	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21	1.0000	0.00	10.00	0.02	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.06	0.00540000	0.00540000		0.00
COMPRESSION	Dec 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0173	9.08	3.68	33.44	0.00540000	0.00540000	0.05	0.18
AD VALOREM TAX	Feb 25				(0.43)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.27)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.19)	0.00540000	0.00540000		(0.01)
COMPRESSION	Feb 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(5.49)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.27	0.66
Total Property									0.68

Property: 000000000022513-1

SAN JUAN 32-8 UNIT 031 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.05	0.02460000	0.02460000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.13	0.02460000	0.02460000		0.01
SEVERANCE TAX	Aug 21				0.12	0.02460000	0.02460000		0.01
PROCESSING & TREATING	Aug 21				0.04	0.02460000	0.02460000		(0.03)
OTHER	Aug 21				1.30	0.02460000	0.02460000		0.00
OTHER	Aug 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.02460000	0.02460000	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
AD VALOREM TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.11	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.12	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				0.04	0.02460000	0.02460000		(0.03)
OTHER	Sep 21				1.73	0.02460000	0.02460000		0.00
OTHER	Sep 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Oct 21		0.13	0.94	0.12	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.10	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Oct 21				(0.01)	0.02460000	0.02460000		(0.02)
OTHER	Oct 21				0.04	0.02460000	0.02460000		0.00
OTHER	Oct 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25		7.48	0.82	6.16	0.02460000	0.02460000	0.18	0.14
AD VALOREM TAX	Feb 25				(0.07)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.17)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.17)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(2.53)	0.02460000	0.02460000		(0.01)
TOTAL TRANSPORTATION	Feb 25				(0.57)	0.02460000	0.02460000		(0.01)
OTHER	Feb 25				(0.85)	0.02460000	0.02460000		0.00
OTHER	Feb 25				0.00	0.02460000	0.02460000		0.02
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.05	0.00540000	0.00540000		0.00
CONSERVATION TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.13	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.12	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Aug 21				0.04	0.00540000	0.00540000		0.00
OTHER	Aug 21				1.30	0.00540000	0.00540000		0.00
OTHER	Aug 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.11	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.12	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Sep 21				0.04	0.00540000	0.00540000		0.00
OTHER	Sep 21				1.73	0.00540000	0.00540000		0.00
OTHER	Sep 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25		7.37	0.82	6.05	0.00540000	0.00540000	0.04	0.02
AD VALOREM TAX	Feb 25				(0.07)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.17)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.17)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(2.41)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.57)	0.00540000	0.00540000		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
RESIDUE GAS	OTHER	Feb 25				(0.52)	0.00540000	0.00540000		0.00
							Total ALL PLANT PRODUCTS		0.22	0.00
	OVERRIDING ROYALTY	Aug 21		(0.01)	4.00	(0.02)	0.02460000	0.02460000	0.00	0.00
	AD VALOREM TAX	Aug 21				0.03	0.02460000	0.02460000		0.00
	EMERGENCY SCHOOL TAX	Aug 21				0.10	0.02460000	0.02460000		0.00
	SEVERANCE TAX	Aug 21				0.10	0.02460000	0.02460000		0.00
	COMPRESSION	Aug 21				(0.01)	0.02460000	0.02460000		0.00
	GATHERING	Aug 21				0.01	0.02460000	0.02460000		(0.06)
	OVERRIDING ROYALTY	Sep 21		(0.04)	5.12	(0.21)	0.02460000	0.02460000	0.00	0.00
	AD VALOREM TAX	Sep 21				0.04	0.02460000	0.02460000		0.00
	EMERGENCY SCHOOL TAX	Sep 21				0.13	0.02460000	0.02460000		0.00
	SEVERANCE TAX	Sep 21				0.12	0.02460000	0.02460000		0.00
	COMPRESSION	Sep 21				(0.02)	0.02460000	0.02460000		0.00
	GATHERING	Sep 21				0.00	0.02460000	0.02460000		(0.07)
	OVERRIDING ROYALTY	Oct 21	-2.0000	0.00		(0.02)	0.02460000	0.02460000	0.00	0.00
	AD VALOREM TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
	EMERGENCY SCHOOL TAX	Oct 21				0.07	0.02460000	0.02460000		0.00
	SEVERANCE TAX	Oct 21				0.07	0.02460000	0.02460000		0.00
	COMPRESSION	Oct 21				(0.01)	0.02460000	0.02460000		0.00
	GATHERING	Oct 21				(0.01)	0.02460000	0.02460000		(0.05)
	FUEL	Oct 21				(0.14)	0.02460000	0.02460000		0.00
	OVERRIDING ROYALTY	Nov 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
	AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
	EMERGENCY SCHOOL TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
	SEVERANCE TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
	GATHERING	Nov 21				0.00	0.02460000	0.02460000		(0.02)
	OVERRIDING ROYALTY	Dec 21		(0.01)	5.00	(0.03)	0.02460000	0.02460000	0.00	0.00
	AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
	EMERGENCY SCHOOL TAX	Dec 21				0.05	0.02460000	0.02460000		0.01
	SEVERANCE TAX	Dec 21				0.06	0.02460000	0.02460000		0.00
	COMPRESSION	Dec 21				(0.01)	0.02460000	0.02460000		0.00
	GATHERING	Dec 21				0.02	0.02460000	0.02460000		(0.04)
	OVERRIDING ROYALTY	Feb 25	1.0670	7.97	3.86	30.77	0.02460000	0.02460000	0.20	0.76
	AD VALOREM TAX	Feb 25				(0.40)	0.02460000	0.02460000		(0.01)
	CONSERVATION TAX	Feb 25				(0.06)	0.02460000	0.02460000		0.00
	EMERGENCY SCHOOL TAX	Feb 25				(1.16)	0.02460000	0.02460000		(0.02)
	SEVERANCE TAX	Feb 25				(1.09)	0.02460000	0.02460000		(0.02)
	COMPRESSION	Feb 25				(0.01)	0.02460000	0.02460000		0.00
	GATHERING	Feb 25				(4.89)	0.02460000	0.02460000		(0.05)
	NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.04)
	OVERRIDING ROYALTY	Aug 21		(0.01)	4.00	(0.02)	0.00540000	0.00540000	0.00	0.00
	AD VALOREM TAX	Aug 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.10	0.00540000	0.00540000		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
SEVERANCE TAX	Aug 21				0.10	0.00540000	0.00540000		0.00
COMPRESSION	Aug 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Aug 21				0.01	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Sep 21		0.00	40.00	(0.04)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.12	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.11	0.00540000	0.00540000		0.00
COMPRESSION	Sep 21				(0.02)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Oct 21		0.00	40.00	(0.04)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.07	0.00540000	0.00540000		0.00
COMPRESSION	Oct 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Oct 21				0.00	0.00540000	0.00540000		(0.01)
FUEL	Oct 21				(0.14)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Dec 21		(0.01)	5.00	(0.03)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.06	0.00540000	0.00540000		0.00
COMPRESSION	Dec 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.02	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0670	7.97	3.86	30.77	0.00540000	0.00540000	0.04	0.17
AD VALOREM TAX	Feb 25				(0.40)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.16)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.09)	0.00540000	0.00540000		0.00
COMPRESSION	Feb 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(4.89)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.24	0.49
Total Property									0.49

Property: 000000000022518-1

SAN JUAN 32-8 UNIT 024 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21	1.0000	0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Sep 21				0.01	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Oct 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.00	0.02460000	0.02460000		(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
FUEL	Oct 21				(0.03)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21	1.0000	0.00	6.67	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.02	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.02	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0228	1.80	3.70	6.66	0.02460000	0.02460000	0.04	0.17
AD VALOREM TAX	Feb 25				(0.08)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.25)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Feb 25				(0.24)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(1.00)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0228	1.80	3.70	6.66	0.00540000	0.00540000	0.01	0.04
AD VALOREM TAX	Feb 25				(0.08)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.25)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.24)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(1.00)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.05	0.14
Total Property									0.14

Property: 000000000022534-1

SAN JUAN 32-8 UNIT 013 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		0.93	0.33	0.31	0.02460000	0.02460000	0.02	0.01
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				(0.17)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Sep 21				(0.06)	0.02460000	0.02460000		0.00
OTHER	Sep 21				(0.03)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25		1.15	0.67	0.77	0.02460000	0.02460000	0.03	0.01
EMERGENCY SCHOOL TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.15)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.11)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.03)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.05	0.02

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
OVERRIDING ROYALTY	Feb 25	1.0171	3.33	3.64	12.12	0.02460000	0.02460000	0.08	0.30
AD VALOREM TAX	Feb 25				(0.14)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.41)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Feb 25				(0.39)	0.02460000	0.02460000		(0.01)
COMPRESSION	Feb 25				(0.47)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.04)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(1.29)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Sep 21	1.4250	0.04	6.00	0.24	0.00540000	0.00540000	0.00	0.01
CONSERVATION TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.02	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.02	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(0.01)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Feb 25	1.0171	3.33	3.64	12.12	0.00540000	0.00540000	0.02	0.07
AD VALOREM TAX	Feb 25				(0.14)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.41)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.39)	0.00540000	0.00540000		0.00
COMPRESSION	Feb 25				(0.47)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.04)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(1.29)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.10	0.35
Total Property									0.37

Property: 000000000022614-1

SAN JUAN 32-8 UN 036 (LOSPINOSN FTL, SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN)

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21	0.00	0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21		0.05	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21		0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21		0.12	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21		0.11	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Sep 21		0.01	0.02460000	0.03000000		(0.03)
OTHER	Sep 21		(0.01)	0.02460000	0.03000000		0.00
OTHER	Sep 21		0.00	0.02460000	0.03000000		0.01
OVERRIDING ROYALTY	Nov 21	0.00	0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21		0.05	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21		0.14	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21		0.13	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Nov 21		(0.02)	0.02460000	0.03000000		(0.03)
OVERRIDING ROYALTY	Dec 21	0.00	0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21		0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21		0.10	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21		0.10	0.02460000	0.03000000		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
PROCESSING & TREATING	Dec 21				(0.02)	0.02460000	0.03000000		(0.02)
OVERRIDING ROYALTY	Feb 25		5.48	0.89	4.90	0.02460000	0.03000000	0.16	0.14
AD VALOREM TAX	Feb 25				(0.06)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.15)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Feb 25				(0.14)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Feb 25				(1.46)	0.02460000	0.03000000		(0.01)
TOTAL TRANSPORTATION	Feb 25				(0.48)	0.02460000	0.03000000		(0.01)
OTHER	Feb 25				(0.45)	0.02460000	0.03000000		0.00
OTHER	Feb 25				0.00	0.02460000	0.03000000		0.01
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.01)
Total ALL PLANT PRODUCTS								0.16	0.07
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21	0.3333	0.01	1.67	0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.14	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.13	0.02460000	0.03000000		0.01
COMPRESSION	Sep 21				(0.03)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.03)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Oct 21	0.1538	0.01	0.77	0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.05	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.14	0.02460000	0.03000000		0.01
SEVERANCE TAX	Oct 21				0.13	0.02460000	0.03000000		0.00
COMPRESSION	Oct 21				(0.03)	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.06)	0.02460000	0.03000000		(0.10)
FUEL	Oct 21				(0.33)	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Nov 21	0.2500	0.00	27.50	0.11	0.02460000	0.03000000	0.00	0.01
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.13	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.12	0.02460000	0.03000000		0.00
COMPRESSION	Nov 21				(0.03)	0.02460000	0.03000000		0.00
GATHERING	Nov 21				(0.01)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Dec 21	0.6667	0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.05	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.13	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.13	0.02460000	0.03000000		0.01
COMPRESSION	Dec 21				(0.03)	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.01)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Feb 25	1.0309	7.44	3.73	27.77	0.02460000	0.03000000	0.22	0.83
AD VALOREM TAX	Feb 25				(0.36)	0.02460000	0.03000000		(0.01)
CONSERVATION TAX	Feb 25				(0.05)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.05)	0.02460000	0.03000000		(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
SEVERANCE TAX	Feb 25				(0.98)	0.02460000	0.03000000		(0.03)
COMPRESSION	Feb 25				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(4.77)	0.02460000	0.03000000		(0.05)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.04)
Total RESIDUE GAS								0.22	0.31
Total Property									0.38

Property: 000000000022639-1

SAN JUAN 32-8 UNIT 039 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(10.49)	4.28	(44.87)	0.02460000	0.02460000	(0.26)	(1.10)
AD VALOREM TAX	Sep 21				0.63	0.02460000	0.02460000		0.02
CONSERVATION TAX	Sep 21				0.09	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				1.81	0.02460000	0.02460000		0.04
SEVERANCE TAX	Sep 21				1.70	0.02460000	0.02460000		0.04
PROCESSING & TREATING	Sep 21				0.07	0.02460000	0.02460000		0.00
GATHERING	Sep 21				5.02	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		0.05
OVERRIDING ROYALTY	Oct 21		0.00	7.50	(0.03)	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.01	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Nov 21		(0.01)	4.00	(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.01	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Dec 21	1.0000	0.00		0.00	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0202	2.23	3.70	8.23	0.02460000	0.02460000	0.06	0.20
AD VALOREM TAX	Feb 25				(0.11)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.31)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Feb 25				(0.29)	0.02460000	0.02460000		(0.01)
GATHERING	Feb 25				(1.36)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Sep 21		(10.49)	4.28	(44.87)	0.00540000	0.00540000	(0.06)	(0.24)
AD VALOREM TAX	Sep 21				0.63	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.09	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				1.81	0.00540000	0.00540000		0.01
SEVERANCE TAX	Sep 21				1.70	0.00540000	0.00540000		0.01
PROCESSING & TREATING	Sep 21				0.07	0.00540000	0.00540000		0.00
GATHERING	Sep 21				5.02	0.00540000	0.00540000		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
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		0.01
OVERRIDING ROYALTY	Feb 25	1.0202	2.23	3.70	8.23	0.00540000	0.00540000	0.01	0.04
AD VALOREM TAX	Feb 25				(0.11)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.31)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.29)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(1.36)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								(0.25)	(1.00)
WET GAS									
OVERRIDING ROYALTY	Sep 21	1.0376	10.49	4.28	44.86	0.02460000	0.02460000	0.26	1.10
AD VALOREM TAX	Sep 21				(0.60)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Sep 21				(0.08)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(1.74)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Sep 21				(1.63)	0.02460000	0.02460000		(0.04)
PROCESSING & TREATING	Sep 21				(0.06)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(5.02)	0.02460000	0.02460000		(0.03)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Oct 21	1.0000	0.00	5.00	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.06	0.02460000	0.02460000		0.01
SEVERANCE TAX	Oct 21				0.05	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.01)	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		(0.03)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.05	0.02460000	0.02460000		0.00
GATHERING	Nov 21				(0.01)	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Dec 21	0.5000	0.00	5.00	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.06	0.02460000	0.02460000		0.00
GATHERING	Dec 21				(0.01)	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Feb 25	1.0263	11.20	3.80	42.61	0.02460000	0.02460000	0.28	1.05
AD VALOREM TAX	Feb 25				(0.59)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.08)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.70)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Feb 25				(1.60)	0.02460000	0.02460000		(0.04)
GATHERING	Feb 25				(5.66)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Sep 21	1.0376	10.49	4.28	44.86	0.00540000	0.00540000	0.06	0.24
AD VALOREM TAX	Sep 21				(0.60)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				(0.08)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(1.74)	0.00540000	0.00540000		(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
SEVERANCE TAX	Sep 21				(1.63)	0.00540000	0.00540000		(0.01)
PROCESSING & TREATING	Sep 21				(0.06)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(5.02)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Oct 21	1.0000	0.00	5.00	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.00540000	0.00540000		0.00
CONSERVATION TAX	Oct 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.05	0.00540000	0.00540000		0.00
GATHERING	Oct 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		(0.03)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.05	0.00540000	0.00540000		0.00
GATHERING	Nov 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21	0.5000	0.00	5.00	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.06	0.00540000	0.00540000		0.00
GATHERING	Dec 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0263	11.20	3.80	42.61	0.00540000	0.00540000	0.06	0.23
AD VALOREM TAX	Feb 25				(0.59)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.08)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.70)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.60)	0.00540000	0.00540000		(0.01)
GATHERING	Feb 25				(5.66)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.66	2.13
Total Property									1.13

Property: 000000000022654-1

SAN JUAN 32-8 UNIT 040 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				0.04	0.02460000	0.02460000		(0.01)
OTHER	Sep 21				0.01	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Oct 21		0.05	0.82	0.04	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Oct 21				0.03	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Nov 21		0.00		0.00	0.02460000	0.02460000	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
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				0.03	0.02460000	0.02460000		(0.01)
OTHER	Nov 21				0.01	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25		1.34	0.74	1.00	0.02460000	0.02460000	0.03	0.02
AD VALOREM TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.38)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.12)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.09)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.03	(0.01)
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21	0.3333	0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.07	0.02460000	0.02460000		0.00
COMPRESSION	Sep 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				0.01	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Oct 21	0.8966	0.03	4.83	0.14	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.08	0.02460000	0.02460000		0.00
COMPRESSION	Oct 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.00	0.02460000	0.02460000		(0.05)
FUEL	Oct 21				(0.15)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		0.03	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.06	0.02460000	0.02460000		0.01
COMPRESSION	Nov 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.02	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Dec 21		0.00	6.67	(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.07	0.02460000	0.02460000		0.01
COMPRESSION	Dec 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Feb 25	1.0223	7.99	3.70	29.57	0.02460000	0.02460000	0.20	0.73
AD VALOREM TAX	Feb 25				(0.38)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.05)	0.02460000	0.02460000		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
EMERGENCY SCHOOL TAX	Feb 25				(1.12)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Feb 25				(1.05)	0.02460000	0.02460000		(0.02)
COMPRESSION	Feb 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(4.84)	0.02460000	0.02460000		(0.04)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Sep 21	0.3333	0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.02	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.07	0.00540000	0.00540000		0.00
COMPRESSION	Sep 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				0.01	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Oct 21	0.4000	0.01	4.00	0.02	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Oct 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.08	0.00540000	0.00540000		0.00
COMPRESSION	Oct 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Oct 21				0.00	0.00540000	0.00540000		(0.01)
FUEL	Oct 21				(0.15)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		0.03	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.06	0.00540000	0.00540000		0.00
COMPRESSION	Nov 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Nov 21				0.02	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21		0.00	6.67	(0.02)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.07	0.00540000	0.00540000		0.00
COMPRESSION	Dec 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0223	7.99	3.70	29.57	0.00540000	0.00540000	0.04	0.16
AD VALOREM TAX	Feb 25				(0.38)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.05)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.12)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.05)	0.00540000	0.00540000		0.00
COMPRESSION	Feb 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(4.84)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.24	0.51
Total Property									0.50

Property: 00000000022675-1

SAN JUAN 32-8 UNIT 042 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

Represented Unit of Measure: 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									
OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.09	0.02460000	0.02460000		0.00
COMPRESSION	Sep 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				0.01	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Oct 21	0.8750	0.02	4.17	0.10	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.08	0.02460000	0.02460000		0.00
COMPRESSION	Oct 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.01)	0.02460000	0.02460000		(0.05)
FUEL	Oct 21				(0.16)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21		(0.01)		0.04	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.01
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.10	0.02460000	0.02460000		0.00
COMPRESSION	Nov 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.01	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Dec 21	1.5000	0.00	10.00	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.08	0.02460000	0.02460000		0.01
COMPRESSION	Dec 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.01	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Feb 25	1.0247	1.70	3.71	6.30	0.02460000	0.02460000	0.04	0.15
AD VALOREM TAX	Feb 25				(0.08)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.24)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Feb 25				(0.22)	0.02460000	0.02460000		(0.01)
GATHERING	Feb 25				(1.04)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.09	0.00540000	0.00540000		0.00
COMPRESSION	Sep 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				0.01	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Oct 21		0.00		0.00	0.00540000	0.00540000	0.00	(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
AD VALOREM TAX	Oct 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Oct 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.09	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.08	0.00540000	0.00540000		0.00
COMPRESSION	Oct 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Oct 21				(0.01)	0.00540000	0.00540000		(0.01)
FUEL	Oct 21				(0.16)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Nov 21		(0.01)		0.04	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.00540000	0.00540000		0.00
CONSERVATION TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.09	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.10	0.00540000	0.00540000		0.00
COMPRESSION	Nov 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Nov 21				0.01	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21	1.5000	0.00	10.00	0.02	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.08	0.00540000	0.00540000		0.00
COMPRESSION	Dec 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.01	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0247	1.70	3.71	6.30	0.00540000	0.00540000	0.01	0.03
AD VALOREM TAX	Feb 25				(0.08)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.24)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.22)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(1.04)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.05	(0.09)
WET GAS									
OVERRIDING ROYALTY	Feb 25	1.0337	5.19	3.83	19.89	0.02460000	0.02460000	0.13	0.49
AD VALOREM TAX	Feb 25				(0.27)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.04)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.80)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Feb 25				(0.75)	0.02460000	0.02460000		(0.02)
GATHERING	Feb 25				(2.62)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Feb 25	1.0337	5.19	3.83	19.89	0.00540000	0.00540000	0.03	0.11
AD VALOREM TAX	Feb 25				(0.27)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.04)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.80)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.75)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(2.62)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.16	0.52
Total Property									0.43

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 000000000022676-1 SAN JUAN 32-8 UNIT 020A (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN									
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Dec 21				0.02	0.02460000	0.02460000		0.00
OTHER	Dec 21				(0.05)	0.02460000	0.02460000		0.00
OTHER	Dec 21				0.00	0.02460000	0.02460000		0.01
OVERRIDING ROYALTY	Feb 25		0.62	0.66	0.41	0.02460000	0.02460000	0.02	0.01
EMERGENCY SCHOOL TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.15)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.05)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.04)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.02	0.02
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		0.00	10.00	(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.06	0.02460000	0.02460000		0.01
SEVERANCE TAX	Sep 21				0.05	0.02460000	0.02460000		0.00
COMPRESSION	Sep 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				0.02	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Oct 21		0.00	20.00	(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.05	0.02460000	0.02460000		0.00
COMPRESSION	Oct 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.02	0.02460000	0.02460000		(0.04)
FUEL	Oct 21				(0.12)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		0.03	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
COMPRESSION	Nov 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Dec 21		(0.01)	8.33	(0.05)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.06	0.02460000	0.02460000		0.00
COMPRESSION	Dec 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.01	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Feb 25	1.0225	4.84	3.70	17.89	0.02460000	0.02460000	0.12	0.44

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 25				(0.23)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.04)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.67)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Feb 25				(0.64)	0.02460000	0.02460000		(0.01)
COMPRESSION	Feb 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(2.93)	0.02460000	0.02460000		(0.02)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Sep 21		0.00	10.00	(0.02)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.05	0.00540000	0.00540000		0.00
COMPRESSION	Sep 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				0.02	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Oct 21		0.00	20.00	(0.02)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.05	0.00540000	0.00540000		0.00
COMPRESSION	Oct 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Oct 21				0.02	0.00540000	0.00540000		(0.01)
FUEL	Oct 21				(0.12)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		0.03	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.04	0.00540000	0.00540000		0.00
COMPRESSION	Nov 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Nov 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21		(0.01)	8.33	(0.05)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.06	0.00540000	0.00540000		0.00
COMPRESSION	Dec 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.01	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0225	4.84	3.70	17.89	0.00540000	0.00540000	0.03	0.10
AD VALOREM TAX	Feb 25				(0.23)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.04)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.67)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.64)	0.00540000	0.00540000		0.00
COMPRESSION	Feb 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(2.93)	0.00540000	0.00540000		0.00

Total RESIDUE GAS

0.15

0.29

Total Property

0.31

Property: 000000000022679-1

SAN JUAN 32-8 UNIT 012A (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Sep 21		3.54	0.34	1.22	0.02460000	0.02460000	0.09	0.03
AD VALOREM TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.05	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				(0.63)	0.02460000	0.02460000		(0.01)
TOTAL TRANSPORTATION	Sep 21				(0.19)	0.02460000	0.02460000		0.00
OTHER	Sep 21				(0.16)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Oct 21		0.00		(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.10	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.09	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Oct 21				(0.13)	0.02460000	0.02460000		(0.01)
TOTAL TRANSPORTATION	Oct 21				0.01	0.02460000	0.02460000		0.00
OTHER	Oct 21				(0.10)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21		0.00	10.00	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.12	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.12	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				(0.48)	0.02460000	0.02460000		(0.02)
OTHER	Nov 21				(0.47)	0.02460000	0.02460000		0.00
OTHER	Nov 21				0.00	0.02460000	0.02460000		0.01
OVERRIDING ROYALTY	Feb 25		10.67	0.69	7.34	0.02460000	0.02460000	0.26	0.18
AD VALOREM TAX	Feb 25				(0.08)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.21)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.21)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(1.18)	0.02460000	0.02460000		(0.02)
TOTAL TRANSPORTATION	Feb 25				(0.94)	0.02460000	0.02460000		(0.02)
OTHER	Feb 25				(0.01)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.26)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Sep 21		3.54	0.34	1.22	0.00540000	0.00540000	0.02	0.01
AD VALOREM TAX	Sep 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.05	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Sep 21				(0.63)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Sep 21				(0.19)	0.00540000	0.00540000		0.00
OTHER	Sep 21				(0.16)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Feb 25		10.67	0.69	7.34	0.00540000	0.00540000	0.06	0.03
AD VALOREM TAX	Feb 25				(0.08)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.21)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.21)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(1.18)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.94)	0.00540000	0.00540000		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
OTHER	Feb 25				(0.01)	0.00540000	0.00540000		0.00
OTHER	Feb 25				(0.26)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.43	0.17
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21	1.6812	0.07	6.81	0.47	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.07	0.02460000	0.02460000		0.00
COMPRESSION	Sep 21				(0.02)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(0.02)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Oct 21	0.8662	0.14	4.37	0.62	0.02460000	0.02460000	0.00	0.02
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.06	0.02460000	0.02460000		0.00
COMPRESSION	Oct 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.15)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		(0.06)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.02460000		0.01
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.11	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.11	0.02460000	0.02460000		0.01
COMPRESSION	Nov 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Nov 21				(0.05)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25	1.0348	18.44	3.70	68.29	0.02460000	0.02460000	0.45	1.68
AD VALOREM TAX	Feb 25				(0.80)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Feb 25				(0.11)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.32)	0.02460000	0.02460000		(0.07)
SEVERANCE TAX	Feb 25				(2.17)	0.02460000	0.02460000		(0.06)
COMPRESSION	Feb 25				(2.70)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.26)	0.02460000	0.02460000		(0.01)
GATHERING	Feb 25				(7.39)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Oct 21	0.8387	0.09	4.30	0.40	0.00540000	0.00540000	0.00	0.01
AD VALOREM TAX	Oct 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.09	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.07	0.00540000	0.00540000		0.00
COMPRESSION	Oct 21				(0.03)	0.00540000	0.00540000		0.00
GATHERING	Oct 21				(0.13)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Feb 25	1.0348	18.44	3.70	68.29	0.00540000	0.00540000	0.10	0.37
AD VALOREM TAX	Feb 25				(0.80)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.11)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.32)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(2.17)	0.00540000	0.00540000		(0.01)
COMPRESSION	Feb 25				(2.70)	0.00540000	0.00540000		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
PROCESSING & TREATING	Feb 25				(0.26)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(7.39)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.02)
Total RESIDUE GAS								0.55	1.83
Total Property									2.00

Property: 000000000022692-1

SAN JUAN 32-8 UNIT 007A (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		1.82	0.35	0.64	0.02460000	0.02460000	0.05	0.01
EMERGENCY SCHOOL TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.04	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				(0.33)	0.02460000	0.02460000		(0.02)
TOTAL TRANSPORTATION	Sep 21				(0.10)	0.02460000	0.02460000		(0.01)
OTHER	Sep 21				(0.10)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Dec 21				(0.29)	0.02460000	0.02460000		(0.01)
OTHER	Dec 21				(0.27)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25		4.42	0.74	3.26	0.02460000	0.02460000	0.11	0.08
AD VALOREM TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.10)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.09)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.49)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.42)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.11)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25		4.42	0.74	3.26	0.00540000	0.00540000	0.03	0.01
AD VALOREM TAX	Feb 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.10)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.09)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.49)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.42)	0.00540000	0.00540000		0.00
OTHER	Feb 25				(0.11)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.19	0.06

RESIDUE GAS

OVERRIDING ROYALTY	Sep 21	1.6000	0.04	6.50	0.26	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.04	0.02460000	0.02460000		0.00
COMPRESSION	Sep 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Oct 21	0.9737	0.08	4.87	0.37	0.02460000	0.02460000	0.00	0.02
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		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
EMERGENCY SCHOOL TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
COMPRESSION	Oct 21				(0.02)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.06)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Dec 21	1.0000	0.00	2.50	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.06	0.02460000	0.02460000		0.01
SEVERANCE TAX	Dec 21				0.05	0.02460000	0.02460000		0.00
COMPRESSION	Dec 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Dec 21				(0.02)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25	1.0301	6.94	3.69	25.59	0.02460000	0.02460000	0.17	0.63
AD VALOREM TAX	Feb 25				(0.30)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.04)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.87)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Feb 25				(0.81)	0.02460000	0.02460000		(0.02)
COMPRESSION	Feb 25				(1.02)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.10)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(2.78)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Feb 25	1.0301	6.94	3.69	25.59	0.00540000	0.00540000	0.04	0.14
AD VALOREM TAX	Feb 25				(0.30)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.04)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.87)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.81)	0.00540000	0.00540000		0.00
COMPRESSION	Feb 25				(1.02)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.10)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(2.78)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.21	0.72
Total Property									0.78

Property: 000000000022693-1

SAN JUAN 32-8 UNIT 008A (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		1.79	0.35	0.63	0.02460000	0.02460000	0.04	0.02
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.04	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				(0.35)	0.02460000	0.02460000		(0.02)
TOTAL TRANSPORTATION	Sep 21				(0.10)	0.02460000	0.02460000		(0.01)
OTHER	Sep 21				(0.10)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.06	0.02460000	0.02460000		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
SEVERANCE TAX	Dec 21				0.07	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Dec 21				(0.30)	0.02460000	0.02460000		(0.01)
OTHER	Dec 21				(0.28)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25		5.07	0.69	3.52	0.02460000	0.02460000	0.13	0.09
AD VALOREM TAX	Feb 25				(0.03)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.10)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.10)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.54)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.46)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.12)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Sep 21		1.79	0.35	0.63	0.00540000	0.00540000	0.01	0.01
AD VALOREM TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.03	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.04	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Sep 21				(0.35)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Sep 21				(0.10)	0.00540000	0.00540000		0.00
OTHER	Sep 21				(0.10)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Feb 25		5.07	0.69	3.52	0.00540000	0.00540000	0.03	0.01
AD VALOREM TAX	Feb 25				(0.03)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.10)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.10)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.54)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.46)	0.00540000	0.00540000		0.00
OTHER	Feb 25				(0.12)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.21	0.09
RESIDUE GAS									
OVERRIDING ROYALTY	Feb 25	1.0349	6.70	3.70	24.80	0.02460000	0.02460000	0.17	0.61
AD VALOREM TAX	Feb 25				(0.29)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.04)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.84)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Feb 25				(0.79)	0.02460000	0.02460000		(0.02)
COMPRESSION	Feb 25				(0.99)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.10)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(2.71)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Sep 21	1.0000	(0.01)		0.09	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.04	0.00540000	0.00540000		0.01
SEVERANCE TAX	Sep 21				0.03	0.00540000	0.00540000		0.00
COMPRESSION	Sep 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(0.01)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Feb 25	1.0349	6.70	3.70	24.80	0.00540000	0.00540000	0.04	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
AD VALOREM TAX	Feb 25				(0.29)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.04)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.84)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.79)	0.00540000	0.00540000		0.00
COMPRESSION	Feb 25				(0.99)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.10)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(2.71)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.21	0.66
Total Property									0.75

Property: 000000000022694-1

SAN JUAN 32-8 UNIT 046 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Feb 25		0.64	0.77	0.49	0.02460000	0.02460000	0.02	0.01
EMERGENCY SCHOOL TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.21)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.05)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.04)	0.02460000	0.02460000		0.00

Total ALL PLANT PRODUCTS 0.02 0.01

RESIDUE GAS

OVERRIDING ROYALTY	Sep 21	1.5000	0.00	5.00	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Sep 21				0.02	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Oct 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.00	0.02460000	0.02460000		(0.01)
FUEL	Oct 21				(0.05)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21	0.6667	0.00	10.00	0.03	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.03	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0166	2.96	3.68	10.89	0.02460000	0.02460000	0.07	0.27
AD VALOREM TAX	Feb 25				(0.14)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.41)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Feb 25				(0.39)	0.02460000	0.02460000		(0.01)
COMPRESSION	Feb 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(1.78)	0.02460000	0.02460000		(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
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0166	2.96	3.68	10.89	0.00540000	0.00540000	0.02	0.06
AD VALOREM TAX	Feb 25				(0.14)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.41)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.39)	0.00540000	0.00540000		0.00
COMPRESSION	Feb 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(1.78)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.09	0.26
Total Property									0.27

Property: 000000000022695-1

SAN JUAN 32-8 UNIT 045 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		0.02		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.08	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				0.02	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Oct 21		0.09	0.85	0.08	0.02460000	0.02460000	0.00	(0.01)
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.07	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Oct 21				0.06	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Nov 21		(0.01)		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.08	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				0.05	0.02460000	0.02460000		(0.01)
OTHER	Nov 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25		1.74	0.88	1.53	0.02460000	0.02460000	0.04	0.03
AD VALOREM TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.04)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.03)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.50)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.14)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.13)	0.02460000	0.02460000		0.00

Total ALL PLANT PRODUCTS 0.04 (0.01)

RESIDUE GAS

OVERRIDING ROYALTY	Sep 21	0.6364	0.01	2.73	0.03	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.05	0.02460000	0.02460000		0.00
COMPRESSION	Sep 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(0.01)	0.02460000	0.02460000		(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
OVERRIDING ROYALTY	Oct 21	-0.1818	0.01		0.00	0.02460000	0.02460000	0.00	(0.01)
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.04	0.02460000	0.02460000		0.01
SEVERANCE TAX	Oct 21				0.05	0.02460000	0.02460000		0.00
COMPRESSION	Oct 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.02)	0.02460000	0.02460000		(0.03)
FUEL	Oct 21				(0.11)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21		0.00	20.00	0.04	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
COMPRESSION	Nov 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.05	0.02460000	0.02460000		0.01
SEVERANCE TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
COMPRESSION	Dec 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Dec 21				(0.01)	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Feb 25	1.0259	4.71	3.71	17.50	0.02460000	0.02460000	0.12	0.43
AD VALOREM TAX	Feb 25				(0.23)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.03)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.66)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Feb 25				(0.62)	0.02460000	0.02460000		(0.01)
COMPRESSION	Feb 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(2.91)	0.02460000	0.02460000		(0.02)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Sep 21	0.6364	0.01	2.73	0.03	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.05	0.00540000	0.00540000		0.00
COMPRESSION	Sep 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0259	4.71	3.71	17.50	0.00540000	0.00540000	0.03	0.10
AD VALOREM TAX	Feb 25				(0.23)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.03)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.66)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.62)	0.00540000	0.00540000		0.00
COMPRESSION	Feb 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(2.91)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.15	0.33
Total Property									0.32

Property: 00000000022696-1

SAN JUAN 32-8 UNIT 040A (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Nov 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				0.07	0.02460000	0.02460000		(0.01)
OTHER	Nov 21				(0.03)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Dec 21				0.03	0.02460000	0.02460000		0.00
OTHER	Dec 21				0.07	0.02460000	0.02460000		0.00
OTHER	Dec 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25		1.28	0.78	1.00	0.02460000	0.02460000	0.03	0.01
AD VALOREM TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.38)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.11)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.09)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.03	(0.01)
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21	1.0000	0.00	5.00	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.05	0.02460000	0.02460000		0.00
COMPRESSION	Sep 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				0.01	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Oct 21	0.8571	0.03	4.64	0.13	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
COMPRESSION	Oct 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.01)	0.02460000	0.02460000		(0.02)
FUEL	Oct 21				(0.08)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21	1.0000	0.00	30.00	0.06	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.04	0.02460000	0.02460000		0.01
SEVERANCE TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
COMPRESSION	Nov 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Nov 21				(0.01)	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Dec 21		0.00	6.67	(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.02	0.02460000	0.02460000		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
SEVERANCE TAX	Dec 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.01	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0250	6.71	3.71	24.91	0.02460000	0.02460000	0.17	0.61
AD VALOREM TAX	Feb 25				(0.32)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.05)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.94)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Feb 25				(0.88)	0.02460000	0.02460000		(0.02)
COMPRESSION	Feb 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(4.09)	0.02460000	0.02460000		(0.04)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Sep 21	1.0000	0.00	5.00	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.02	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.05	0.00540000	0.00540000		0.00
COMPRESSION	Sep 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				0.01	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00	30.00	0.06	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.04	0.00540000	0.00540000		0.00
COMPRESSION	Nov 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Nov 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0250	6.71	3.71	24.91	0.00540000	0.00540000	0.04	0.13
AD VALOREM TAX	Feb 25				(0.32)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.05)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.94)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.88)	0.00540000	0.00540000		0.00
COMPRESSION	Feb 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(4.09)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.21	0.49
Total Property									0.48

Property: 000000000022697-1

RATTLESNAKE CYN 003 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		(0.77)	0.75	(0.57)	0.02460000	0.02460000	(0.02)	(0.01)
AD VALOREM TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				0.24	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Sep 21				0.05	0.02460000	0.02460000		0.00
OTHER	Sep 21				0.17	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Oct 21		(0.79)	0.78	(0.61)	0.02460000	0.02460000	(0.02)	(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
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Oct 21				0.24	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Oct 21				0.06	0.02460000	0.02460000		0.00
OTHER	Oct 21				0.03	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Dec 21		(0.57)	0.78	(0.44)	0.02460000	0.02460000	(0.01)	(0.01)
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Dec 21				0.18	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Dec 21				0.05	0.02460000	0.02460000		0.00
OTHER	Dec 21				0.04	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								(0.05)	(0.03)
RESIDUE GAS									
OVERRIDING ROYALTY	Aug 21		(1.68)	3.89	(6.54)	0.02460000	0.02460000	(0.04)	(0.16)
AD VALOREM TAX	Aug 21				0.10	0.02460000	0.02460000		0.01
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.29	0.02460000	0.02460000		0.01
SEVERANCE TAX	Aug 21				0.27	0.02460000	0.02460000		0.01
GATHERING	Aug 21				0.97	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Aug 21				0.00	0.02460000	0.02460000		0.01
OVERRIDING ROYALTY	Sep 21		(1.60)	4.38	(7.02)	0.02460000	0.02460000	(0.04)	(0.17)
AD VALOREM TAX	Sep 21				0.11	0.02460000	0.02460000		0.01
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.30	0.02460000	0.02460000		0.01
SEVERANCE TAX	Sep 21				0.28	0.02460000	0.02460000		0.01
GATHERING	Sep 21				0.93	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		0.01
OVERRIDING ROYALTY	Oct 21		(1.56)	5.18	(8.07)	0.02460000	0.02460000	(0.04)	(0.20)
AD VALOREM TAX	Oct 21				0.12	0.02460000	0.02460000		0.01
CONSERVATION TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.35	0.02460000	0.02460000		0.01
SEVERANCE TAX	Oct 21				0.32	0.02460000	0.02460000		0.01
GATHERING	Oct 21				0.82	0.02460000	0.02460000		(0.01)
FUEL	Oct 21				(0.04)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Oct 21				0.00	0.02460000	0.02460000		0.01
OVERRIDING ROYALTY	Nov 21		(1.44)	5.28	(7.59)	0.02460000	0.02460000	(0.04)	(0.19)
AD VALOREM TAX	Nov 21				0.11	0.02460000	0.02460000		0.01
CONSERVATION TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.32	0.02460000	0.02460000		0.01
SEVERANCE TAX	Nov 21				0.31	0.02460000	0.02460000		0.01
GATHERING	Nov 21				0.76	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Nov 21				0.00	0.02460000	0.02460000		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
OVERRIDING ROYALTY	Dec 21		(1.69)	5.10	(8.61)	0.02460000	0.02460000	(0.04)	(0.22)
AD VALOREM TAX	Dec 21				0.12	0.02460000	0.02460000		0.01
CONSERVATION TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.37	0.02460000	0.02460000		0.01
SEVERANCE TAX	Dec 21				0.34	0.02460000	0.02460000		0.01
GATHERING	Dec 21				0.89	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Dec 21				0.00	0.02460000	0.02460000		0.01
OVERRIDING ROYALTY	Feb 25	1.0220	2.22	3.70	8.22	0.02460000	0.02460000	0.06	0.20
AD VALOREM TAX	Feb 25				(0.11)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.31)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Feb 25				(0.30)	0.02460000	0.02460000		(0.01)
GATHERING	Feb 25				(1.21)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Aug 21		(1.68)	3.89	(6.54)	0.00540000	0.00540000	(0.01)	(0.05)
AD VALOREM TAX	Aug 21				0.10	0.00540000	0.00540000		0.00
CONSERVATION TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.29	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.27	0.00540000	0.00540000		0.00
GATHERING	Aug 21				0.97	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Sep 21		(1.60)	4.38	(7.02)	0.00540000	0.00540000	(0.01)	(0.04)
AD VALOREM TAX	Sep 21				0.11	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.30	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.28	0.00540000	0.00540000		0.00
GATHERING	Sep 21				0.93	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Oct 21		(1.56)	5.18	(8.07)	0.00540000	0.00540000	(0.01)	(0.05)
AD VALOREM TAX	Oct 21				0.12	0.00540000	0.00540000		0.00
CONSERVATION TAX	Oct 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.35	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.32	0.00540000	0.00540000		0.00
GATHERING	Oct 21				0.82	0.00540000	0.00540000		0.00
FUEL	Oct 21				(0.04)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Nov 21		(1.44)	5.28	(7.59)	0.00540000	0.00540000	(0.01)	(0.05)
AD VALOREM TAX	Nov 21				0.11	0.00540000	0.00540000		0.00
CONSERVATION TAX	Nov 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.32	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.31	0.00540000	0.00540000		0.00
GATHERING	Nov 21				0.76	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Dec 21		(1.69)	5.10	(8.61)	0.00540000	0.00540000	(0.01)	(0.05)
AD VALOREM TAX	Dec 21				0.12	0.00540000	0.00540000		0.00
CONSERVATION TAX	Dec 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.37	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.34	0.00540000	0.00540000		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
GATHERING	Dec 21				0.89	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Feb 25	1.0220	2.22	3.70	8.22	0.00540000	0.00540000	0.01	0.04
AD VALOREM TAX	Feb 25				(0.11)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.31)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.30)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(1.21)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								(0.18)	(0.83)
Total Property									(0.86)

Property: 000000000022699-1

SAN JUAN 32-8 UNIT 011A (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		1.35	0.36	0.48	0.02460000	0.02460000	0.03	0.01
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				(0.28)	0.02460000	0.02460000		(0.01)
TOTAL TRANSPORTATION	Sep 21				(0.08)	0.02460000	0.02460000		(0.01)
OTHER	Sep 21				(0.09)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25		4.34	0.77	3.36	0.02460000	0.02460000	0.11	0.08
AD VALOREM TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.10)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.10)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.45)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.40)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.11)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Sep 21		1.35	0.36	0.48	0.00540000	0.00540000	0.01	0.01
AD VALOREM TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.03	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Sep 21				(0.28)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Sep 21				(0.08)	0.00540000	0.00540000		0.00
OTHER	Sep 21				(0.09)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Feb 25		4.34	0.77	3.36	0.00540000	0.00540000	0.02	0.02
AD VALOREM TAX	Feb 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.10)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.10)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.45)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.40)	0.00540000	0.00540000		0.00
OTHER	Feb 25				(0.11)	0.00540000	0.00540000		0.00

Total ALL PLANT PRODUCTS 0.17 0.10

RESIDUE GAS

OVERRIDING ROYALTY	Oct 21	0.8548	0.06	4.35	0.27	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.02460000		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
EMERGENCY SCHOOL TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
COMPRESSION	Oct 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.07)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25	1.0270	6.73	3.68	24.75	0.02460000	0.02460000	0.17	0.61
AD VALOREM TAX	Feb 25				(0.29)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.04)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.84)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Feb 25				(0.79)	0.02460000	0.02460000		(0.02)
COMPRESSION	Feb 25				(0.98)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.10)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(2.69)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Feb 25	1.0270	6.73	3.68	24.75	0.00540000	0.00540000	0.04	0.13
AD VALOREM TAX	Feb 25				(0.29)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.04)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.84)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.79)	0.00540000	0.00540000		0.00
COMPRESSION	Feb 25				(0.98)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.10)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(2.69)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.21	0.66
Total Property									0.76

Property: 000000000022704-1

SAN JUAN 32-8 UNIT 049 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Feb 25		0.59	0.73	0.43	0.02460000	0.02460000	0.02	0.01
EMERGENCY SCHOOL TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.18)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.04)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.04)	0.02460000	0.02460000		0.00

Total ALL PLANT PRODUCTS 0.02 0.01

RESIDUE GAS

OVERRIDING ROYALTY	Sep 21		0.00	10.00	(0.01)	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Sep 21				0.03	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Oct 21		(0.01)	6.00	(0.03)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.00	0.02460000	0.02460000		(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
FUEL	Oct 21				(0.05)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		0.01	0.02460000	0.02460000	0.00	0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.02	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Dec 21	0.8571	0.01	5.71	0.04	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Dec 21				(0.13)	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0308	2.70	3.74	10.07	0.02460000	0.02460000	0.07	0.25
AD VALOREM TAX	Feb 25				(0.13)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.38)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Feb 25				(0.36)	0.02460000	0.02460000		(0.01)
COMPRESSION	Feb 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(1.65)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0308	2.70	3.74	10.07	0.00540000	0.00540000	0.01	0.06
AD VALOREM TAX	Feb 25				(0.13)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.38)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.36)	0.00540000	0.00540000		0.00
COMPRESSION	Feb 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(1.65)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.08	0.23
Total Property									0.24

Property: 000000000022796-1

SAN JUAN 32-8 UNIT 208 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.09	0.02460000	0.03000000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.27	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.26	0.02460000	0.03000000		0.02
GATHERING	Aug 21				(4.89)	0.02460000	0.03000000		(0.20)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		(0.08)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.10	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.02	0.02460000	0.03000000		0.02
EMERGENCY SCHOOL TAX	Nov 21				0.27	0.02460000	0.03000000		0.02
SEVERANCE TAX	Nov 21				0.26	0.02460000	0.03000000		0.00
GATHERING	Nov 21				(1.97)	0.02460000	0.03000000		(0.20)

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
OVERRIDING ROYALTY	Dec 21	2.0000	0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.09	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Dec 21				0.24	0.02460000	0.03000000		0.02
SEVERANCE TAX	Dec 21				0.23	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(2.06)	0.02460000	0.03000000		(0.18)
OVERRIDING ROYALTY	Feb 25	0.9064	26.53	3.36	89.13	0.02460000	0.03000000	0.80	2.67
AD VALOREM TAX	Feb 25				(1.23)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.17)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(3.57)	0.02460000	0.03000000		(0.10)
SEVERANCE TAX	Feb 25				(3.35)	0.02460000	0.03000000		(0.10)
GATHERING	Feb 25				(14.76)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.13)
Total WET GAS								0.80	1.81
Total Property									1.81

Property: 000000000022802-1

SAN JUAN 32-8 UNIT 202 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.10	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.28	0.02460000	0.03000000		0.02
SEVERANCE TAX	Aug 21				0.26	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(2.98)	0.02460000	0.03000000		(0.20)
OVERRIDING ROYALTY	Nov 21		(0.01)	16.25	(0.13)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.10	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.29	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.28	0.02460000	0.03000000		0.01
GATHERING	Nov 21				(0.06)	0.02460000	0.03000000		(0.20)
OVERRIDING ROYALTY	Dec 21		(0.01)	4.00	(0.04)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.25	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.24	0.02460000	0.03000000		0.02
GATHERING	Dec 21				0.00	0.02460000	0.03000000		(0.18)
OVERRIDING ROYALTY	Feb 25	0.9064	33.09	3.36	111.16	0.02460000	0.03000000	0.99	3.33
AD VALOREM TAX	Feb 25				(1.53)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.21)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(4.44)	0.02460000	0.03000000		(0.14)
SEVERANCE TAX	Feb 25				(4.16)	0.02460000	0.03000000		(0.12)
GATHERING	Feb 25				(16.40)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.16)
Total WET GAS								0.99	2.35
Total Property									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
Property: 000000000022816-1	SAN JUAN 32-8 UNIT 228 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN								
WET GAS									
OVERRIDING ROYALTY	Sep 21		0.00		0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.05	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.15	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.14	0.02460000	0.03000000		0.00
GATHERING	Sep 21				0.24	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Oct 21		(0.02)	4.38	(0.07)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.06	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.16	0.02460000	0.03000000		0.01
SEVERANCE TAX	Oct 21				0.14	0.02460000	0.03000000		0.00
GATHERING	Oct 21				0.22	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Nov 21		0.00		(0.06)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.05	0.02460000	0.03000000		0.02
CONSERVATION TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.16	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.14	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Nov 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.88	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Dec 21		(0.02)	4.71	(0.08)	0.02460000	0.03000000	0.00	(0.01)
AD VALOREM TAX	Dec 21				0.06	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.16	0.02460000	0.03000000		0.02
SEVERANCE TAX	Dec 21				0.14	0.02460000	0.03000000		0.00
GATHERING	Dec 21				0.36	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Feb 25	0.8673	21.05	3.21	67.67	0.02460000	0.03000000	0.63	2.04
AD VALOREM TAX	Feb 25				(0.94)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.12)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.70)	0.02460000	0.03000000		(0.08)
SEVERANCE TAX	Feb 25				(2.53)	0.02460000	0.03000000		(0.08)
PROCESSING & TREATING	Feb 25				(0.18)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(11.18)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.10)
Total WET GAS								0.63	1.38
Total Property									1.38

Property: 000000000022817-1

SAN JUAN 32-8 UNIT 227 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Sep 21		0.00		0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.04	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Sep 21				0.12	0.02460000	0.03000000		0.01
SEVERANCE TAX	Sep 21				0.12	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(1.00)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Oct 21	0.9000	0.02	4.50	0.09	0.02460000	0.03000000	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
AD VALOREM TAX	Oct 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.15	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.12	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Oct 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(1.10)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Nov 21		0.00		(0.04)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.13	0.02460000	0.03000000		0.02
SEVERANCE TAX	Nov 21				0.12	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Nov 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Nov 21				(0.49)	0.02460000	0.03000000		(0.09)
OVERRIDING ROYALTY	Dec 21	0.8182	0.02	5.00	0.11	0.02460000	0.03000000	0.00	0.01
AD VALOREM TAX	Dec 21				0.05	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.13	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.12	0.02460000	0.03000000		0.02
PROCESSING & TREATING	Dec 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.95)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Feb 25	0.8673	17.29	3.21	55.55	0.02460000	0.03000000	0.52	1.67
AD VALOREM TAX	Feb 25				(0.76)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.10)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.23)	0.02460000	0.03000000		(0.06)
SEVERANCE TAX	Feb 25				(2.07)	0.02460000	0.03000000		(0.06)
PROCESSING & TREATING	Feb 25				(0.16)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(10.35)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.08)

Total WET GAS 0.52 1.14

Total Property 1.14

Property: 000000000022820-1

SAN JUAN 32-8 UNIT 224 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(39.24)	3.59	(141.06)	0.02460000	0.03000000	(1.18)	(4.23)
AD VALOREM TAX	Sep 21				1.94	0.02460000	0.03000000		0.06
CONSERVATION TAX	Sep 21				0.27	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Sep 21				5.64	0.02460000	0.03000000		0.17
SEVERANCE TAX	Sep 21				5.29	0.02460000	0.03000000		0.16
PROCESSING & TREATING	Sep 21				0.22	0.02460000	0.03000000		0.01
GATHERING	Sep 21				18.75	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		0.21
Total RESIDUE GAS								(1.18)	(3.61)
WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8720	39.24	3.60	141.07	0.02460000	0.03000000	1.18	4.23
AD VALOREM TAX	Sep 21				(1.87)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Sep 21				(0.26)	0.02460000	0.03000000		(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
EMERGENCY SCHOOL TAX	Sep 21				(5.43)	0.02460000	0.03000000		(0.16)
SEVERANCE TAX	Sep 21				(5.09)	0.02460000	0.03000000		(0.15)
PROCESSING & TREATING	Sep 21				(0.20)	0.02460000	0.03000000		(0.01)
GATHERING	Sep 21				(18.83)	0.02460000	0.03000000		(0.16)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		(0.21)
OVERRIDING ROYALTY	Oct 21		0.00		0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.07	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.22	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.21	0.02460000	0.03000000		0.01
GATHERING	Oct 21				(0.09)	0.02460000	0.03000000		(0.16)
OTHER	Oct 21				(0.01)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		(0.07)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.07	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.22	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.20	0.02460000	0.03000000		0.00
GATHERING	Nov 21				(0.08)	0.02460000	0.03000000		(0.15)
OVERRIDING ROYALTY	Dec 21		0.00		(0.01)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.22	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.20	0.02460000	0.03000000		0.01
GATHERING	Dec 21				(0.09)	0.02460000	0.03000000		(0.16)
OVERRIDING ROYALTY	Feb 25	0.8676	27.47	3.22	88.32	0.02460000	0.03000000	0.82	2.65
AD VALOREM TAX	Feb 25				(1.21)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.17)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(3.53)	0.02460000	0.03000000		(0.11)
SEVERANCE TAX	Feb 25				(3.31)	0.02460000	0.03000000		(0.10)
GATHERING	Feb 25				(13.89)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.13)
Total WET GAS								2.00	5.30
Total Property									1.69

Property: 000000000022821-1

SAN JUAN 32-8 UNIT 226 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(19.86)	3.58	(71.19)	0.02460000	0.03000000	(0.60)	(2.14)
AD VALOREM TAX	Sep 21				0.98	0.02460000	0.03000000		0.03
CONSERVATION TAX	Sep 21				0.14	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				2.85	0.02460000	0.03000000		0.09
SEVERANCE TAX	Sep 21				2.67	0.02460000	0.03000000		0.08
PROCESSING & TREATING	Sep 21				0.11	0.02460000	0.03000000		0.00
GATHERING	Sep 21				9.49	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		0.10

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	
WET GAS						Total RESIDUE GAS		(0.60)	(1.84)	
	OVERRIDING ROYALTY	Sep 21	0.8696	19.86	3.59	71.19	0.02460000	0.03000000	0.60	2.14
	AD VALOREM TAX	Sep 21				(0.94)	0.02460000	0.03000000		(0.03)
	CONSERVATION TAX	Sep 21				(0.13)	0.02460000	0.03000000		0.00
	EMERGENCY SCHOOL TAX	Sep 21				(2.73)	0.02460000	0.03000000		(0.08)
	SEVERANCE TAX	Sep 21				(2.56)	0.02460000	0.03000000		(0.08)
	PROCESSING & TREATING	Sep 21				(0.11)	0.02460000	0.03000000		0.00
	GATHERING	Sep 21				(10.10)	0.02460000	0.03000000		(0.08)
	NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		(0.10)
	OVERRIDING ROYALTY	Oct 21	1.0000	0.00		0.01	0.02460000	0.03000000	0.00	0.00
	AD VALOREM TAX	Oct 21				0.04	0.02460000	0.03000000		0.01
	EMERGENCY SCHOOL TAX	Oct 21				0.11	0.02460000	0.03000000		0.00
	SEVERANCE TAX	Oct 21				0.11	0.02460000	0.03000000		0.01
	GATHERING	Oct 21				(0.62)	0.02460000	0.03000000		(0.08)
	OTHER	Oct 21				(0.01)	0.02460000	0.03000000		0.00
	OVERRIDING ROYALTY	Nov 21	1.0000	0.00		(0.03)	0.02460000	0.03000000	0.00	0.00
	AD VALOREM TAX	Nov 21				0.03	0.02460000	0.03000000		0.00
	EMERGENCY SCHOOL TAX	Nov 21				0.08	0.02460000	0.03000000		0.00
	SEVERANCE TAX	Nov 21				0.07	0.02460000	0.03000000		0.00
	GATHERING	Nov 21				(0.29)	0.02460000	0.03000000		(0.06)
	OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
	AD VALOREM TAX	Dec 21				0.03	0.02460000	0.03000000		0.00
	EMERGENCY SCHOOL TAX	Dec 21				0.07	0.02460000	0.03000000		0.01
	SEVERANCE TAX	Dec 21				0.06	0.02460000	0.03000000		0.00
	GATHERING	Dec 21				(0.28)	0.02460000	0.03000000		(0.05)
	OVERRIDING ROYALTY	Feb 25	0.8750	24.06	3.24	78.02	0.02460000	0.03000000	0.72	2.34
	AD VALOREM TAX	Feb 25				(1.07)	0.02460000	0.03000000		(0.03)
	CONSERVATION TAX	Feb 25				(0.15)	0.02460000	0.03000000		0.00
	EMERGENCY SCHOOL TAX	Feb 25				(3.12)	0.02460000	0.03000000		(0.09)
	SEVERANCE TAX	Feb 25				(2.93)	0.02460000	0.03000000		(0.09)
	GATHERING	Feb 25				(13.14)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.11)	
Total WET GAS								1.32	3.63	
Total Property									1.79	

Property: 000000000022822-1

SAN JUAN 32-8 UNIT 223 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(18.93)	3.59	(67.88)	0.02460000	0.03000000	(0.57)	(2.04)
AD VALOREM TAX	Sep 21				0.94	0.02460000	0.03000000		0.03
CONSERVATION TAX	Sep 21				0.13	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				2.72	0.02460000	0.03000000		0.08
SEVERANCE TAX	Sep 21				2.55	0.02460000	0.03000000		0.08
PROCESSING & TREATING	Sep 21				0.11	0.02460000	0.03000000		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
GATHERING	Sep 21				9.04	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		0.10
Total RESIDUE GAS								(0.57)	(1.75)
WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8696	18.93	3.59	67.88	0.02460000	0.03000000	0.57	2.04
AD VALOREM TAX	Sep 21				(0.90)	0.02460000	0.03000000		(0.03)
CONSERVATION TAX	Sep 21				(0.12)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(2.60)	0.02460000	0.03000000		(0.08)
SEVERANCE TAX	Sep 21				(2.44)	0.02460000	0.03000000		(0.07)
PROCESSING & TREATING	Sep 21				(0.10)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(9.70)	0.02460000	0.03000000		(0.08)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Oct 21	1.0000	0.00	10.00	0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.09	0.02460000	0.03000000		0.01
SEVERANCE TAX	Oct 21				0.08	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.51)	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Nov 21		0.00		(0.03)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.08	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.07	0.02460000	0.03000000		0.01
GATHERING	Nov 21				(0.46)	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.09	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.08	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.50)	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Feb 25	0.8750	11.39	3.24	36.94	0.02460000	0.03000000	0.34	1.11
AD VALOREM TAX	Feb 25				(0.51)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.07)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.48)	0.02460000	0.03000000		(0.04)
SEVERANCE TAX	Feb 25				(1.39)	0.02460000	0.03000000		(0.04)
GATHERING	Feb 25				(6.20)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.05)
Total WET GAS								0.91	2.49
Total Property									0.74

Property: 000000000022824-1

SAN JUAN 32-8 UNIT 221 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Sep 21	0.00	0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21		0.05	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21		0.15	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21		0.14	0.02460000	0.03000000		0.00
GATHERING	Sep 21		(0.90)	0.02460000	0.03000000		(0.10)

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
OVERRIDING ROYALTY	Oct 21	0.8889	0.01	4.44	0.04	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.14	0.02460000	0.03000000		0.02
SEVERANCE TAX	Oct 21				0.12	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.96)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Nov 21		0.00		(0.07)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.05	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.15	0.02460000	0.03000000		0.02
SEVERANCE TAX	Nov 21				0.15	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Nov 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Nov 21				(0.72)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Dec 21	0.8000	0.01	4.00	0.04	0.02460000	0.03000000	0.00	0.01
AD VALOREM TAX	Dec 21				0.05	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.14	0.02460000	0.03000000		0.02
SEVERANCE TAX	Dec 21				0.13	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(1.21)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Feb 25	0.8673	22.19	3.21	71.31	0.02460000	0.03000000	0.67	2.15
AD VALOREM TAX	Feb 25				(0.98)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.14)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.85)	0.02460000	0.03000000		(0.08)
SEVERANCE TAX	Feb 25				(2.66)	0.02460000	0.03000000		(0.08)
PROCESSING & TREATING	Feb 25				(0.22)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(12.54)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.11)
Total WET GAS								0.67	1.53
Total Property									1.53

Property: 00000000022825-1

SAN JUAN 32-8 UNIT 222 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Sep 21		0.00		0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.13	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.12	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Sep 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.41)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Oct 21	1.0000	0.01	4.00	0.02	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.12	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.14	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Oct 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.42)	0.02460000	0.03000000		(0.10)

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
OVERRIDING ROYALTY	Nov 21		0.00		(0.05)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.05	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.14	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.12	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Nov 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.10	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Dec 21	0.7778	0.01	4.44	0.04	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.07	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.14	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.12	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Dec 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.37)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Feb 25	0.8673	15.87	3.21	50.99	0.02460000	0.03000000	0.48	1.54
AD VALOREM TAX	Feb 25				(0.70)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.10)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.03)	0.02460000	0.03000000		(0.06)
SEVERANCE TAX	Feb 25				(1.91)	0.02460000	0.03000000		(0.06)
PROCESSING & TREATING	Feb 25				(0.14)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(8.54)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.08)
Total WET GAS								0.48	0.93
Total Property									0.93

Property: 000000000022826-1

SAN JUAN 32-8 UNIT 229 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.10	0.02460000	0.03000000		0.01
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.31	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.28	0.02460000	0.03000000		0.02
GATHERING	Aug 21				(3.20)	0.02460000	0.03000000		(0.22)
OVERRIDING ROYALTY	Nov 21	0.5000	0.00		(0.09)	0.02460000	0.03000000	0.00	(0.01)
AD VALOREM TAX	Nov 21				0.11	0.02460000	0.03000000		0.02
CONSERVATION TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.30	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.29	0.02460000	0.03000000		0.00
GATHERING	Nov 21				(0.01)	0.02460000	0.03000000		(0.22)
OVERRIDING ROYALTY	Dec 21	0.7500	0.00	2.50	0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.09	0.02460000	0.03000000		0.01
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.26	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.24	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.05)	0.02460000	0.03000000		(0.19)

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
OVERRIDING ROYALTY	Feb 25	0.9064	36.03	3.36	121.05	0.02460000	0.03000000	1.08	3.63
AD VALOREM TAX	Feb 25				(1.66)	0.02460000	0.03000000		(0.05)
CONSERVATION TAX	Feb 25				(0.23)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(4.84)	0.02460000	0.03000000		(0.14)
SEVERANCE TAX	Feb 25				(4.54)	0.02460000	0.03000000		(0.14)
GATHERING	Feb 25				(18.03)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.18)
Total WET GAS								1.08	2.55
Total Property									2.55

Property: 000000000022827-1

SAN JUAN 32-8 UNIT 232 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.12	0.02460000	0.03000000		0.02
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Aug 21				0.32	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.30	0.02460000	0.03000000		0.02
GATHERING	Aug 21				(3.92)	0.02460000	0.03000000		(0.23)
OVERRIDING ROYALTY	Nov 21	0.8750	0.01		(0.04)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.08	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.23	0.02460000	0.03000000		0.02
SEVERANCE TAX	Nov 21				0.20	0.02460000	0.03000000		0.00
GATHERING	Nov 21				(0.53)	0.02460000	0.03000000		(0.16)
OVERRIDING ROYALTY	Dec 21	0.8333	0.01	6.67	0.04	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.25	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.23	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.56)	0.02460000	0.03000000		(0.18)
OVERRIDING ROYALTY	Feb 25	0.9064	27.11	3.36	91.08	0.02460000	0.03000000	0.81	2.73
AD VALOREM TAX	Feb 25				(1.25)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.18)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(3.64)	0.02460000	0.03000000		(0.11)
SEVERANCE TAX	Feb 25				(3.41)	0.02460000	0.03000000		(0.10)
GATHERING	Feb 25				(14.36)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.13)
Total WET GAS								0.81	1.87
Total Property									1.87

Property: 000000000022829-1

SAN JUAN 32-8 UNIT 230 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.16	0.02460000	0.03000000		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
CONSERVATION TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.45	0.02460000	0.03000000		0.02
SEVERANCE TAX	Aug 21				0.43	0.02460000	0.03000000		0.02
GATHERING	Aug 21				(3.50)	0.02460000	0.03000000		(0.32)
OVERRIDING ROYALTY	Nov 21		(0.02)	13.53	(0.23)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.15	0.02460000	0.03000000		0.01
CONSERVATION TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.45	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.43	0.02460000	0.03000000		0.01
GATHERING	Nov 21				0.78	0.02460000	0.03000000		(0.32)
OVERRIDING ROYALTY	Dec 21		(0.02)	4.71	(0.08)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.13	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.37	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.34	0.02460000	0.03000000		0.00
GATHERING	Dec 21				0.89	0.02460000	0.03000000		(0.26)
OVERRIDING ROYALTY	Feb 25	0.9064	55.29	3.36	185.75	0.02460000	0.03000000	1.66	5.57
AD VALOREM TAX	Feb 25				(2.55)	0.02460000	0.03000000		(0.08)
CONSERVATION TAX	Feb 25				(0.35)	0.02460000	0.03000000		(0.02)
EMERGENCY SCHOOL TAX	Feb 25				(7.43)	0.02460000	0.03000000		(0.22)
SEVERANCE TAX	Feb 25				(6.97)	0.02460000	0.03000000		(0.21)
GATHERING	Feb 25				(27.55)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.27)
Total WET GAS								1.66	3.95
Total Property									3.95

Property: 000000000022830-1

SAN JUAN 32-8 UNIT 231 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.10	0.02460000	0.03000000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.28	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.27	0.02460000	0.03000000		0.01
GATHERING	Aug 21				(4.09)	0.02460000	0.03000000		(0.20)
OVERRIDING ROYALTY	Nov 21		0.00	90.00	(0.09)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.10	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.28	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.27	0.02460000	0.03000000		0.01
GATHERING	Nov 21				(1.33)	0.02460000	0.03000000		(0.20)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.24	0.02460000	0.03000000		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
SEVERANCE TAX	Dec 21				0.23	0.02460000	0.03000000		0.01
GATHERING	Dec 21				(1.25)	0.02460000	0.03000000		(0.18)
OVERRIDING ROYALTY	Feb 25	0.9065	27.22	3.36	91.45	0.02460000	0.03000000	0.82	2.74
AD VALOREM TAX	Feb 25				(1.25)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.18)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(3.66)	0.02460000	0.03000000		(0.11)
SEVERANCE TAX	Feb 25				(3.43)	0.02460000	0.03000000		(0.10)
GATHERING	Feb 25				(14.76)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.13)
Total WET GAS								0.82	1.81
Total Property									1.81

Property: 000000000022831-1

SAN JUAN 32-8 UNIT 225 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Sep 21		0.00		0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.10	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.31	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.28	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Sep 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.37)	0.02460000	0.03000000		(0.20)
OVERRIDING ROYALTY	Oct 21		(0.06)	4.00	(0.22)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.13	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.32	0.02460000	0.03000000		0.02
SEVERANCE TAX	Oct 21				0.30	0.02460000	0.03000000		0.02
GATHERING	Oct 21				(0.45)	0.02460000	0.03000000		(0.22)
OTHER	Oct 21				(0.02)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Nov 21		0.00	120.00	(0.12)	0.02460000	0.03000000	0.00	(0.01)
AD VALOREM TAX	Nov 21				0.11	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.30	0.02460000	0.03000000		0.02
SEVERANCE TAX	Nov 21				0.28	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Nov 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.70	0.02460000	0.03000000		(0.20)
OVERRIDING ROYALTY	Dec 21		(0.06)	4.48	(0.26)	0.02460000	0.03000000	0.00	(0.01)
AD VALOREM TAX	Dec 21				0.11	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.31	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.31	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.31)	0.02460000	0.03000000		(0.22)
OVERRIDING ROYALTY	Feb 25	0.8673	38.39	3.21	123.41	0.02460000	0.03000000	1.15	3.69
AD VALOREM TAX	Feb 25				(1.70)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.22)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(4.92)	0.02460000	0.03000000		(0.14)

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
SEVERANCE TAX	Feb 25				(4.63)	0.02460000	0.03000000		(0.14)
PROCESSING & TREATING	Feb 25				(0.35)	0.02460000	0.03000000		(0.02)
GATHERING	Feb 25				(21.45)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.18)
Total WET GAS								1.15	2.38
Total Property									2.38

Property: 000000000022832-1

SAN JUAN 32-8 UNIT 238 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8582	1.06	3.54	3.75	0.02460000	0.03000000	0.03	0.11
AD VALOREM TAX	Sep 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.06	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.06	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(1.03)	0.02460000	0.03000000		(0.16)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Oct 21	0.8498	0.94	4.35	4.08	0.02460000	0.03000000	0.03	0.12
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.08	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.07	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Oct 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(1.18)	0.02460000	0.03000000		(0.18)
OTHER	Oct 21				(0.01)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Oct 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Nov 21		0.00		(0.08)	0.02460000	0.03000000	0.00	(0.01)
AD VALOREM TAX	Nov 21				0.09	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.24	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.22	0.02460000	0.03000000		0.01
GATHERING	Nov 21				(0.36)	0.02460000	0.03000000		(0.18)
OVERRIDING ROYALTY	Dec 21	0.8743	0.36	4.44	1.59	0.02460000	0.03000000	0.01	0.05
AD VALOREM TAX	Dec 21				0.07	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.20	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.18	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.58)	0.02460000	0.03000000		(0.20)
OVERRIDING ROYALTY	Feb 25	0.9157	39.40	3.39	133.73	0.02460000	0.03000000	1.18	4.01
AD VALOREM TAX	Feb 25				(1.84)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Feb 25				(0.25)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(5.35)	0.02460000	0.03000000		(0.16)
SEVERANCE TAX	Feb 25				(5.01)	0.02460000	0.03000000		(0.15)
GATHERING	Feb 25				(21.87)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.20)
Total WET GAS								1.25	3.00

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 Property									3.00
Property:	000000000022833-1	SAN JUAN 32-8 UNIT 237 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN							
WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8582	0.68	3.55	2.40	0.02460000	0.03000000	0.02	0.07
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Sep 21				0.05	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.04	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(1.03)	0.02460000	0.03000000		(0.11)
OVERRIDING ROYALTY	Oct 21	0.8476	0.57	4.34	2.48	0.02460000	0.03000000	0.02	0.07
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Oct 21				0.05	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.05	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(1.08)	0.02460000	0.03000000		(0.11)
OTHER	Oct 21				(0.01)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Nov 21	-1.0000	0.00		(0.05)	0.02460000	0.03000000	0.00	(0.01)
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.14	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.13	0.02460000	0.03000000		0.01
GATHERING	Nov 21				(0.62)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Dec 21	0.8758	0.16	4.41	0.71	0.02460000	0.03000000	0.01	0.02
AD VALOREM TAX	Dec 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.08	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.08	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.61)	0.02460000	0.03000000		(0.09)
OVERRIDING ROYALTY	Feb 25	0.9157	21.79	3.39	73.96	0.02460000	0.03000000	0.65	2.22
AD VALOREM TAX	Feb 25				(1.02)	0.02460000	0.03000000		(0.03)
CONSERVATION TAX	Feb 25				(0.14)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.96)	0.02460000	0.03000000		(0.09)
SEVERANCE TAX	Feb 25				(2.77)	0.02460000	0.03000000		(0.08)
GATHERING	Feb 25				(11.63)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.11)
Total WET GAS								0.70	1.68
Total Property									1.68

Property: 000000000022834-1

SAN JUAN 32-8 UNIT 220 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8587	0.55	3.56	1.94	0.02460000	0.03000000	0.02	0.06
AD VALOREM TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.05	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.04	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Sep 21				(0.01)	0.02460000	0.03000000		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
GATHERING	Sep 21				(1.66)	0.02460000	0.03000000		(0.09)
OVERRIDING ROYALTY	Oct 21	0.8481	0.51	4.34	2.20	0.02460000	0.03000000	0.02	0.07
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.04	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.04	0.02460000	0.03000000		0.01
GATHERING	Oct 21				(1.69)	0.02460000	0.03000000		(0.10)
OTHER	Oct 21				(0.02)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		(0.04)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.05	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.13	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.12	0.02460000	0.03000000		0.01
GATHERING	Nov 21				(1.52)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Dec 21	0.8700	0.20	4.45	0.89	0.02460000	0.03000000	0.01	0.03
AD VALOREM TAX	Dec 21				0.03	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.11	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.10	0.02460000	0.03000000		0.01
GATHERING	Dec 21				(1.79)	0.02460000	0.03000000		(0.11)
OVERRIDING ROYALTY	Feb 25	0.9157	18.60	3.39	63.12	0.02460000	0.03000000	0.56	1.89
AD VALOREM TAX	Feb 25				(0.87)	0.02460000	0.03000000		(0.03)
CONSERVATION TAX	Feb 25				(0.12)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.52)	0.02460000	0.03000000		(0.08)
SEVERANCE TAX	Feb 25				(2.37)	0.02460000	0.03000000		(0.07)
GATHERING	Feb 25				(10.42)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.09)
Total WET GAS								0.61	1.41
Total Property									1.41

Property: 000000000022835-1

SAN JUAN 32-8 UNIT 206 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Sep 21	0.8593	0.47	3.54	1.66	0.02460000	0.03000000	0.01	0.05
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.03	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.03	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.85)	0.02460000	0.03000000		(0.07)
OVERRIDING ROYALTY	Oct 21	0.8498	0.49	4.34	2.11	0.02460000	0.03000000	0.02	0.06
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.04	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.03	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.94)	0.02460000	0.03000000		(0.09)
OTHER	Oct 21				(0.01)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		(0.04)	0.02460000	0.03000000	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
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Nov 21				0.11	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.11	0.02460000	0.03000000		0.01
GATHERING	Nov 21				(0.75)	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Dec 21	0.8742	0.16	4.40	0.70	0.02460000	0.03000000	0.00	0.02
AD VALOREM TAX	Dec 21				0.03	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Dec 21				0.09	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.08	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.86)	0.02460000	0.03000000		(0.09)
OVERRIDING ROYALTY	Feb 25	0.9157	16.61	3.39	56.38	0.02460000	0.03000000	0.50	1.69
AD VALOREM TAX	Feb 25				(0.77)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.11)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.26)	0.02460000	0.03000000		(0.07)
SEVERANCE TAX	Feb 25				(2.11)	0.02460000	0.03000000		(0.06)
GATHERING	Feb 25				(8.87)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.08)
Total WET GAS								0.53	1.30
Total Property									1.30

Property: 000000000022838-1

SAN JUAN 32-8 UNIT 240 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(40.79)	3.53	(143.80)	0.02460000	0.03000000	(1.22)	(4.31)
AD VALOREM TAX	Sep 21				1.98	0.02460000	0.03000000		0.06
CONSERVATION TAX	Sep 21				0.27	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Sep 21				5.75	0.02460000	0.03000000		0.17
SEVERANCE TAX	Sep 21				5.39	0.02460000	0.03000000		0.16
PROCESSING & TREATING	Sep 21				0.22	0.02460000	0.03000000		0.01
GATHERING	Sep 21				19.49	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		0.21
Total RESIDUE GAS								(1.22)	(3.69)
WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8550	40.79	3.53	143.81	0.02460000	0.03000000	1.22	4.31
AD VALOREM TAX	Sep 21				(1.90)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Sep 21				(0.26)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Sep 21				(5.52)	0.02460000	0.03000000		(0.17)
SEVERANCE TAX	Sep 21				(5.18)	0.02460000	0.03000000		(0.16)
PROCESSING & TREATING	Sep 21				(0.21)	0.02460000	0.03000000		(0.01)
GATHERING	Sep 21				(20.18)	0.02460000	0.03000000		(0.17)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		(0.21)
OVERRIDING ROYALTY	Oct 21		0.00		0.02	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.23	0.02460000	0.03000000		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
SEVERANCE TAX	Oct 21				0.21	0.02460000	0.03000000		0.01
GATHERING	Oct 21				(0.71)	0.02460000	0.03000000		(0.16)
OTHER	Oct 21				(0.02)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		(0.07)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.07	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.23	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.21	0.02460000	0.03000000		0.00
GATHERING	Nov 21				(0.75)	0.02460000	0.03000000		(0.16)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.22	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.22	0.02460000	0.03000000		0.01
GATHERING	Dec 21				(0.73)	0.02460000	0.03000000		(0.17)
OVERRIDING ROYALTY	Feb 25	0.8675	32.54	3.22	104.62	0.02460000	0.03000000	0.98	3.14
AD VALOREM TAX	Feb 25				(1.44)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.20)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(4.18)	0.02460000	0.03000000		(0.13)
SEVERANCE TAX	Feb 25				(3.92)	0.02460000	0.03000000		(0.12)
GATHERING	Feb 25				(17.39)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.15)
Total WET GAS								2.20	5.77
Total Property									2.08

Property: 000000000022839-1

SAN JUAN 32-8 UNIT 241 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(21.12)	3.53	(74.47)	0.02460000	0.03000000	(0.63)	(2.23)
AD VALOREM TAX	Sep 21				1.03	0.02460000	0.03000000		0.03
CONSERVATION TAX	Sep 21				0.14	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				2.98	0.02460000	0.03000000		0.09
SEVERANCE TAX	Sep 21				2.79	0.02460000	0.03000000		0.08
PROCESSING & TREATING	Sep 21				0.12	0.02460000	0.03000000		0.00
GATHERING	Sep 21				10.09	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		0.11
Total RESIDUE GAS								(0.63)	(1.92)
WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8551	21.13	3.53	74.48	0.02460000	0.03000000	0.63	2.23
AD VALOREM TAX	Sep 21				(0.99)	0.02460000	0.03000000		(0.03)
CONSERVATION TAX	Sep 21				(0.14)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(2.87)	0.02460000	0.03000000		(0.09)
SEVERANCE TAX	Sep 21				(2.69)	0.02460000	0.03000000		(0.08)
PROCESSING & TREATING	Sep 21				(0.11)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(9.92)	0.02460000	0.03000000		(0.08)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		(0.11)
OVERRIDING ROYALTY	Oct 21		0.00		0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.11	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.11	0.02460000	0.03000000		0.00
GATHERING	Oct 21				0.16	0.02460000	0.03000000		(0.08)
OTHER	Oct 21				(0.01)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Nov 21		0.00	40.00	(0.04)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.12	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.11	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.16	0.02460000	0.03000000		(0.09)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.13	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.12	0.02460000	0.03000000		0.00
GATHERING	Dec 21				0.19	0.02460000	0.03000000		(0.09)
OVERRIDING ROYALTY	Feb 25	0.8676	17.21	3.22	55.32	0.02460000	0.03000000	0.52	1.66
AD VALOREM TAX	Feb 25				(0.76)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.11)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.21)	0.02460000	0.03000000		(0.07)
SEVERANCE TAX	Feb 25				(2.07)	0.02460000	0.03000000		(0.06)
GATHERING	Feb 25				(8.77)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.08)

Total WET GAS

1.15

3.03

Total Property

1.11

Property: 00000000022840-1

SAN JUAN 32-8 UNIT 243 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(35.02)	3.58	(125.53)	0.02460000	0.03000000	(1.05)	(3.77)
AD VALOREM TAX	Sep 21				1.73	0.02460000	0.03000000		0.05
CONSERVATION TAX	Sep 21				0.24	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Sep 21				5.02	0.02460000	0.03000000		0.15
SEVERANCE TAX	Sep 21				4.71	0.02460000	0.03000000		0.14
PROCESSING & TREATING	Sep 21				0.20	0.02460000	0.03000000		0.01
GATHERING	Sep 21				16.73	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		0.18
Total RESIDUE GAS								(1.05)	(3.23)
WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8696	35.02	3.59	125.54	0.02460000	0.03000000	1.05	3.77
AD VALOREM TAX	Sep 21				(1.66)	0.02460000	0.03000000		(0.05)
CONSERVATION TAX	Sep 21				(0.23)	0.02460000	0.03000000		(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
EMERGENCY SCHOOL TAX	Sep 21				(4.83)	0.02460000	0.03000000		(0.14)
SEVERANCE TAX	Sep 21				(4.53)	0.02460000	0.03000000		(0.14)
PROCESSING & TREATING	Sep 21				(0.18)	0.02460000	0.03000000		(0.01)
GATHERING	Sep 21				(16.82)	0.02460000	0.03000000		(0.14)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		(0.18)
OVERRIDING ROYALTY	Oct 21	1.0000	0.00		0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.07	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.20	0.02460000	0.03000000		0.01
SEVERANCE TAX	Oct 21				0.18	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.10)	0.02460000	0.03000000		(0.14)
OTHER	Oct 21				(0.01)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		(0.07)	0.02460000	0.03000000	0.00	(0.01)
AD VALOREM TAX	Nov 21				0.07	0.02460000	0.03000000		0.01
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.19	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.18	0.02460000	0.03000000		0.01
GATHERING	Nov 21				(0.13)	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Dec 21		0.00		(0.01)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.19	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.18	0.02460000	0.03000000		0.01
GATHERING	Dec 21				(0.13)	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Feb 25	0.8750	26.70	3.24	86.57	0.02460000	0.03000000	0.80	2.60
AD VALOREM TAX	Feb 25				(1.19)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.16)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(3.46)	0.02460000	0.03000000		(0.10)
SEVERANCE TAX	Feb 25				(3.25)	0.02460000	0.03000000		(0.10)
GATHERING	Feb 25				(13.58)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.13)
Total WET GAS								1.85	4.96
Total Property									1.73

Property: 000000000022842-1

SAN JUAN 32-8 UNIT 249 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(19.62)	3.59	(70.51)	0.02460000	0.03000000	(0.59)	(2.12)
AD VALOREM TAX	Sep 21				0.97	0.02460000	0.03000000		0.03
CONSERVATION TAX	Sep 21				0.13	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				2.82	0.02460000	0.03000000		0.08
SEVERANCE TAX	Sep 21				2.64	0.02460000	0.03000000		0.08
PROCESSING & TREATING	Sep 21				0.11	0.02460000	0.03000000		0.00
GATHERING	Sep 21				9.38	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		0.10
Total RESIDUE GAS								(0.59)	(1.83)

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
WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8720	19.61	3.60	70.51	0.02460000	0.03000000	0.59	2.12
AD VALOREM TAX	Sep 21				(0.93)	0.02460000	0.03000000		(0.03)
CONSERVATION TAX	Sep 21				(0.13)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(2.71)	0.02460000	0.03000000		(0.08)
SEVERANCE TAX	Sep 21				(2.54)	0.02460000	0.03000000		(0.08)
PROCESSING & TREATING	Sep 21				(0.10)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(9.31)	0.02460000	0.03000000		(0.08)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Oct 21		0.00		0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.09	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.08	0.02460000	0.03000000		0.00
GATHERING	Oct 21				0.06	0.02460000	0.03000000		(0.07)
OVERRIDING ROYALTY	Nov 21		0.00		(0.04)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.11	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.11	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.07	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.12	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.11	0.02460000	0.03000000		0.01
GATHERING	Dec 21				0.07	0.02460000	0.03000000		(0.09)
OVERRIDING ROYALTY	Feb 25	0.8675	16.34	3.22	52.54	0.02460000	0.03000000	0.49	1.58
AD VALOREM TAX	Feb 25				(0.72)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.10)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.10)	0.02460000	0.03000000		(0.06)
SEVERANCE TAX	Feb 25				(1.97)	0.02460000	0.03000000		(0.06)
GATHERING	Feb 25				(7.80)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.08)
Total WET GAS								1.08	2.89
Total Property									1.06

Property: 000000000022843-1

SAN JUAN 32-8 UNIT 250 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Sep 21		0.00		0.02	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.06	0.02460000	0.03000000		0.01
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.19	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.18	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Sep 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.86)	0.02460000	0.03000000		(0.14)

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
OVERRIDING ROYALTY	Oct 21	0.8571	0.01	7.14	0.05	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.07	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.20	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.19	0.02460000	0.03000000		0.02
GATHERING	Oct 21				(0.89)	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Nov 21		0.00	60.00	(0.06)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.20	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.18	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Nov 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Nov 21				(0.13)	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Dec 21	0.5000	0.01	5.00	0.04	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.20	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.18	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Dec 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.80)	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Feb 25	0.8674	25.25	3.21	81.17	0.02460000	0.03000000	0.76	2.43
AD VALOREM TAX	Feb 25				(1.12)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.14)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(3.23)	0.02460000	0.03000000		(0.10)
SEVERANCE TAX	Feb 25				(3.03)	0.02460000	0.03000000		(0.08)
PROCESSING & TREATING	Feb 25				(0.22)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(13.64)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.12)
Total WET GAS								0.76	1.56
Total Property									1.56

Property: 000000000022844-1

SAN JUAN 32-8 UNIT 244 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8588	1.19	3.55	4.22	0.02460000	0.03000000	0.04	0.13
AD VALOREM TAX	Sep 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.08	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.07	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(1.71)	0.02460000	0.03000000		(0.19)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Oct 21	0.8483	0.98	4.33	4.25	0.02460000	0.03000000	0.03	0.13
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.09	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.08	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Oct 21				(0.01)	0.02460000	0.03000000		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
GATHERING	Oct 21				(1.83)	0.02460000	0.03000000		(0.19)
OTHER	Oct 21				(0.02)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Oct 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Nov 21		0.00		(0.08)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.21	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.20	0.02460000	0.03000000		0.01
GATHERING	Nov 21				(0.82)	0.02460000	0.03000000		(0.16)
OVERRIDING ROYALTY	Dec 21	0.8717	0.30	4.41	1.34	0.02460000	0.03000000	0.01	0.04
AD VALOREM TAX	Dec 21				0.06	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.17	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.16	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(1.03)	0.02460000	0.03000000		(0.17)
OVERRIDING ROYALTY	Feb 25	0.9157	35.68	3.39	121.08	0.02460000	0.03000000	1.07	3.63
AD VALOREM TAX	Feb 25				(1.66)	0.02460000	0.03000000		(0.05)
CONSERVATION TAX	Feb 25				(0.23)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(4.84)	0.02460000	0.03000000		(0.15)
SEVERANCE TAX	Feb 25				(4.54)	0.02460000	0.03000000		(0.14)
GATHERING	Feb 25				(18.65)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.18)
Total WET GAS								1.15	2.70
Total Property									2.70

Property: 000000000022845-1

SAN JUAN 32-8 UNIT 245 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8590	1.17	3.55	4.15	0.02460000	0.03000000	0.04	0.13
AD VALOREM TAX	Sep 21				0.03	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.08	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.08	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(2.21)	0.02460000	0.03000000		(0.19)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Oct 21	0.8491	1.01	4.34	4.40	0.02460000	0.03000000	0.03	0.13
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.09	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.08	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Oct 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(2.11)	0.02460000	0.03000000		(0.20)
OTHER	Oct 21				(0.02)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Oct 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Nov 21		0.00		(0.08)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.08	0.02460000	0.03000000		0.01
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		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
EMERGENCY SCHOOL TAX	Nov 21				0.24	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.22	0.02460000	0.03000000		0.01
GATHERING	Nov 21				(1.72)	0.02460000	0.03000000		(0.18)
OVERRIDING ROYALTY	Dec 21	0.8746	0.33	4.43	1.45	0.02460000	0.03000000	0.01	0.04
AD VALOREM TAX	Dec 21				0.07	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.19	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.17	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(1.96)	0.02460000	0.03000000		(0.18)
OVERRIDING ROYALTY	Feb 25	0.9157	35.90	3.39	121.82	0.02460000	0.03000000	1.08	3.65
AD VALOREM TAX	Feb 25				(1.67)	0.02460000	0.03000000		(0.05)
CONSERVATION TAX	Feb 25				(0.23)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(4.87)	0.02460000	0.03000000		(0.15)
SEVERANCE TAX	Feb 25				(4.57)	0.02460000	0.03000000		(0.14)
GATHERING	Feb 25				(19.54)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.18)
Total WET GAS								1.16	2.69
Total Property									2.69

Property: 000000000022846-1

SAN JUAN 32-8 UNIT 235 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.11	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.12	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.41)	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Oct 21	0.9000	0.01	5.00	0.05	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.12	0.02460000	0.03000000		0.01
SEVERANCE TAX	Oct 21				0.12	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Oct 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.46)	0.02460000	0.03000000		(0.08)
OTHER	Oct 21				(0.02)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		(0.05)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.14	0.02460000	0.03000000		0.02
SEVERANCE TAX	Nov 21				0.10	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.04	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Dec 21	0.8750	0.01	5.00	0.04	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.13	0.02460000	0.03000000		0.02
SEVERANCE TAX	Dec 21				0.11	0.02460000	0.03000000		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
GATHERING	Dec 21				(0.39)	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Feb 25	0.8673	11.11	3.21	35.70	0.02460000	0.03000000	0.33	1.08
AD VALOREM TAX	Feb 25				(0.50)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.06)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.42)	0.02460000	0.03000000		(0.04)
SEVERANCE TAX	Feb 25				(1.33)	0.02460000	0.03000000		(0.04)
PROCESSING & TREATING	Feb 25				(0.10)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(6.36)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.05)
Total WET GAS								0.33	0.66
Total Property									0.66

Property: 000000000022847-1

SAN JUAN 32-8 UNIT 234 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Sep 21		0.00		0.02	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.11	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.29	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.26	0.02460000	0.03000000		0.02
PROCESSING & TREATING	Sep 21				0.00	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(2.61)	0.02460000	0.03000000		(0.20)
OVERRIDING ROYALTY	Oct 21		(0.04)	3.59	(0.14)	0.02460000	0.03000000	0.00	(0.02)
AD VALOREM TAX	Oct 21				0.12	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.28	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.30	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(2.82)	0.02460000	0.03000000		(0.20)
OTHER	Oct 21				(0.02)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		(0.09)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.09	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.29	0.02460000	0.03000000		0.02
SEVERANCE TAX	Nov 21				0.27	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Nov 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Nov 21				(1.65)	0.02460000	0.03000000		(0.19)
OVERRIDING ROYALTY	Dec 21		(0.04)	4.65	(0.20)	0.02460000	0.03000000	0.00	(0.01)
AD VALOREM TAX	Dec 21				0.09	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.29	0.02460000	0.03000000		0.02
SEVERANCE TAX	Dec 21				0.27	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Dec 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(2.55)	0.02460000	0.03000000		(0.20)
OVERRIDING ROYALTY	Feb 25	0.8673	31.89	3.21	102.51	0.02460000	0.03000000	0.96	3.07
AD VALOREM TAX	Feb 25				(1.40)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.18)	0.02460000	0.03000000		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
EMERGENCY SCHOOL TAX	Feb 25				(4.10)	0.02460000	0.03000000		(0.12)
SEVERANCE TAX	Feb 25				(3.83)	0.02460000	0.03000000		(0.12)
PROCESSING & TREATING	Feb 25				(0.32)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(19.40)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.15)
Total WET GAS								0.96	1.89
Total Property									1.89

Property: 000000000022851-1

SAN JUAN 32-8 UNIT 248 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(25.55)	3.59	(91.59)	0.02460000	0.03000000	(0.77)	(2.75)
AD VALOREM TAX	Sep 21				1.26	0.02460000	0.03000000		0.04
CONSERVATION TAX	Sep 21				0.17	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Sep 21				3.66	0.02460000	0.03000000		0.11
SEVERANCE TAX	Sep 21				3.43	0.02460000	0.03000000		0.10
PROCESSING & TREATING	Sep 21				0.14	0.02460000	0.03000000		0.00
GATHERING	Sep 21				12.21	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		0.13
Total RESIDUE GAS								(0.77)	(2.36)
WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8696	25.55	3.59	91.59	0.02460000	0.03000000	0.77	2.75
AD VALOREM TAX	Sep 21				(1.22)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Sep 21				(0.17)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Sep 21				(3.53)	0.02460000	0.03000000		(0.11)
SEVERANCE TAX	Sep 21				(3.31)	0.02460000	0.03000000		(0.10)
PROCESSING & TREATING	Sep 21				(0.13)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(11.72)	0.02460000	0.03000000		(0.10)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		(0.13)
OVERRIDING ROYALTY	Oct 21	1.0000	0.00	10.00	0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.16	0.02460000	0.03000000		0.01
SEVERANCE TAX	Oct 21				0.14	0.02460000	0.03000000		0.01
GATHERING	Oct 21				0.55	0.02460000	0.03000000		(0.11)
OVERRIDING ROYALTY	Nov 21		0.00		(0.06)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.05	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.17	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.16	0.02460000	0.03000000		0.01
GATHERING	Nov 21				0.41	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.06	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.16	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.15	0.02460000	0.03000000		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
GATHERING	Dec 21				0.40	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Feb 25	0.8750	16.36	3.24	53.03	0.02460000	0.03000000	0.49	1.59
AD VALOREM TAX	Feb 25				(0.73)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.10)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.12)	0.02460000	0.03000000		(0.06)
SEVERANCE TAX	Feb 25				(1.99)	0.02460000	0.03000000		(0.06)
GATHERING	Feb 25				(7.62)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.08)
Total WET GAS								1.26	3.33
Total Property									0.97

Property: 000000000022857-1

SAN JUAN 32-8 UNIT 242(BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.05	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.14	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.13	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.06)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Oct 21		(0.01)	3.33	(0.02)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.05	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.16	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.13	0.02460000	0.03000000		0.02
GATHERING	Oct 21				(0.07)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Nov 21		0.00		(0.04)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.05	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.14	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.15	0.02460000	0.03000000		0.01
GATHERING	Nov 21				0.51	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Dec 21		(0.01)	4.29	(0.03)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.05	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.16	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.16	0.02460000	0.03000000		0.02
GATHERING	Dec 21				0.01	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Feb 25	0.8673	22.34	3.21	71.80	0.02460000	0.03000000	0.67	2.16
AD VALOREM TAX	Feb 25				(0.99)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.14)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.87)	0.02460000	0.03000000		(0.08)
SEVERANCE TAX	Feb 25				(2.69)	0.02460000	0.03000000		(0.08)
PROCESSING & TREATING	Feb 25				(0.18)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(11.44)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.11)
Total WET GAS								0.67	1.52
Total Property									1.52

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 000000000022858-1	SAN JUAN 32-8 UNIT 236 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN								
WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8584	1.36	3.55	4.81	0.02460000	0.03000000	0.04	0.14
AD VALOREM TAX	Sep 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.08	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.08	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Sep 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(1.58)	0.02460000	0.03000000		(0.21)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Oct 21	0.8487	1.17	4.33	5.07	0.02460000	0.03000000	0.04	0.15
AD VALOREM TAX	Oct 21				0.04	0.02460000	0.03000000		0.01
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.10	0.02460000	0.03000000		0.01
SEVERANCE TAX	Oct 21				0.09	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Oct 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(1.77)	0.02460000	0.03000000		(0.23)
OTHER	Oct 21				(0.02)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Oct 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Nov 21		0.00		(0.10)	0.02460000	0.03000000	0.00	(0.01)
AD VALOREM TAX	Nov 21				0.10	0.02460000	0.03000000		0.01
CONSERVATION TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.29	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.27	0.02460000	0.03000000		0.00
GATHERING	Nov 21				(0.73)	0.02460000	0.03000000		(0.21)
OVERRIDING ROYALTY	Dec 21	0.8740	0.39	4.45	1.73	0.02460000	0.03000000	0.01	0.05
AD VALOREM TAX	Dec 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.24	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.23	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Dec 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.96)	0.02460000	0.03000000		(0.23)
OVERRIDING ROYALTY	Feb 25	0.9157	15.68	3.39	53.21	0.02460000	0.03000000	0.47	1.60
AD VALOREM TAX	Feb 25				(0.73)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.10)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.13)	0.02460000	0.03000000		(0.06)
SEVERANCE TAX	Feb 25				(2.00)	0.02460000	0.03000000		(0.06)
GATHERING	Feb 25				(8.48)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.08)
Total WET GAS								0.56	0.87
Total Property									0.87

Property: 000000000022866-1

SAN JUAN 32-8 UNIT 203 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET 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
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.08	0.02460000	0.03000000		0.02
CONSERVATION TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.22	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.21	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(2.75)	0.02460000	0.03000000		(0.16)
OVERRIDING ROYALTY	Nov 21	0.8000	0.01		(0.02)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.19	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.18	0.02460000	0.03000000		0.01
GATHERING	Nov 21				(0.29)	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Dec 21	0.9000	0.01	5.00	0.05	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.11	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.12	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.22)	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Feb 25	0.9064	24.04	3.36	80.75	0.02460000	0.03000000	0.72	2.42
AD VALOREM TAX	Feb 25				(1.11)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.16)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(3.23)	0.02460000	0.03000000		(0.10)
SEVERANCE TAX	Feb 25				(3.03)	0.02460000	0.03000000		(0.10)
GATHERING	Feb 25				(12.29)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.12)
Total WET GAS								0.72	1.72
Total Property									1.72

Property: 000000000022867-1

SAN JUAN 32-8 UNIT 204 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.06	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.17	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.16	0.02460000	0.03000000		0.01
GATHERING	Aug 21				(2.16)	0.02460000	0.03000000		(0.13)
OVERRIDING ROYALTY	Nov 21	0.8750	0.01		(0.02)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.06	0.02460000	0.03000000		0.01
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.16	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.16	0.02460000	0.03000000		0.01
GATHERING	Nov 21				(0.21)	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Dec 21	0.7500	0.01	5.00	0.04	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.05	0.02460000	0.03000000		0.02
CONSERVATION TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.15	0.02460000	0.03000000		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
SEVERANCE TAX	Dec 21				0.14	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.26)	0.02460000	0.03000000		(0.11)
OVERRIDING ROYALTY	Feb 25	0.9064	17.24	3.36	57.91	0.02460000	0.03000000	0.52	1.74
AD VALOREM TAX	Feb 25				(0.79)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.11)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.32)	0.02460000	0.03000000		(0.07)
SEVERANCE TAX	Feb 25				(2.18)	0.02460000	0.03000000		(0.06)
GATHERING	Feb 25				(8.77)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.09)
Total WET GAS								0.52	1.19
Total Property									1.19

Property: 000000000022868-1

SAN JUAN 32-8 UNIT 218 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.10	0.02460000	0.03000000		0.01
CONSERVATION TAX	Aug 21				0.02	0.02460000	0.03000000		0.02
EMERGENCY SCHOOL TAX	Aug 21				0.29	0.02460000	0.03000000		0.02
SEVERANCE TAX	Aug 21				0.27	0.02460000	0.03000000		0.01
GATHERING	Aug 21				(1.86)	0.02460000	0.03000000		(0.22)
OVERRIDING ROYALTY	Nov 21		0.00	27.50	(0.11)	0.02460000	0.03000000	0.00	(0.01)
AD VALOREM TAX	Nov 21				0.10	0.02460000	0.03000000		0.02
CONSERVATION TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.30	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.27	0.02460000	0.03000000		0.00
GATHERING	Nov 21				1.27	0.02460000	0.03000000		(0.20)
OVERRIDING ROYALTY	Dec 21		0.00	5.00	(0.02)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.09	0.02460000	0.03000000		0.01
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.25	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.24	0.02460000	0.03000000		0.00
GATHERING	Dec 21				1.22	0.02460000	0.03000000		(0.18)
OVERRIDING ROYALTY	Feb 25	0.9064	36.08	3.36	121.21	0.02460000	0.03000000	1.08	3.64
AD VALOREM TAX	Feb 25				(1.66)	0.02460000	0.03000000		(0.05)
CONSERVATION TAX	Feb 25				(0.23)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(4.85)	0.02460000	0.03000000		(0.14)
SEVERANCE TAX	Feb 25				(4.54)	0.02460000	0.03000000		(0.14)
GATHERING	Feb 25				(16.54)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.18)
Total WET GAS								1.08	2.62
Total Property									2.62

Property: 000000000022869-1

SAN JUAN 32-8 UNIT 219 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WET GAS									
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.10	0.02460000	0.03000000		0.00
CONSERVATION TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.28	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.25	0.02460000	0.03000000		0.01
GATHERING	Aug 21				(2.35)	0.02460000	0.03000000		(0.20)
OVERRIDING ROYALTY	Nov 21	0.8000	0.01		(0.07)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.26	0.02460000	0.03000000		0.02
SEVERANCE TAX	Nov 21				0.24	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.59	0.02460000	0.03000000		(0.19)
OVERRIDING ROYALTY	Dec 21	1.2000	0.01	4.00	0.02	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.24	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.22	0.02460000	0.03000000		0.00
GATHERING	Dec 21				0.56	0.02460000	0.03000000		(0.17)
OVERRIDING ROYALTY	Feb 25	0.9064	30.58	3.36	102.73	0.02460000	0.03000000	0.92	3.09
AD VALOREM TAX	Feb 25				(1.41)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.20)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(4.10)	0.02460000	0.03000000		(0.12)
SEVERANCE TAX	Feb 25				(3.85)	0.02460000	0.03000000		(0.12)
GATHERING	Feb 25				(14.90)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.15)
Total WET GAS								0.92	2.14
Total Property									2.14

Property: 000000000022873-1

SAN JUAN 32-8 UNIT 205 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.08	0.02460000	0.03000000		0.02
CONSERVATION TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.22	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.20	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(2.28)	0.02460000	0.03000000		(0.16)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		(0.04)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.06	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.20	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.20	0.02460000	0.03000000		0.01
GATHERING	Nov 21				0.02	0.02460000	0.03000000		(0.15)
OVERRIDING ROYALTY	Dec 21	1.0000	0.00	7.50	0.03	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.06	0.02460000	0.03000000		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
EMERGENCY SCHOOL TAX	Dec 21				0.19	0.02460000	0.03000000		0.02
SEVERANCE TAX	Dec 21				0.18	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.02)	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Feb 25	0.9064	24.41	3.36	82.01	0.02460000	0.03000000	0.73	2.46
AD VALOREM TAX	Feb 25				(1.13)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.16)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(3.28)	0.02460000	0.03000000		(0.10)
SEVERANCE TAX	Feb 25				(3.07)	0.02460000	0.03000000		(0.10)
GATHERING	Feb 25				(12.22)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.12)
Total WET GAS								0.73	1.71
Total Property									1.71

Property: 000000000022901-1

SAN JUAN 32-8 UNIT 213 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.06	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Aug 21				0.12	0.02460000	0.03000000		0.02
SEVERANCE TAX	Aug 21				0.12	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(0.79)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Nov 21		0.00	20.00	(0.04)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.14	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.12	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.55	0.02460000	0.03000000		(0.09)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.11	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.10	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Dec 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Dec 21				0.53	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Feb 25	0.9064	17.98	3.36	60.39	0.02460000	0.03000000	0.54	1.81
AD VALOREM TAX	Feb 25				(0.83)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.12)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.42)	0.02460000	0.03000000		(0.08)
SEVERANCE TAX	Feb 25				(2.26)	0.02460000	0.03000000		(0.06)
GATHERING	Feb 25				(8.28)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.09)
Total WET GAS								0.54	1.34
Total Property									1.34

Property: 000000000022902-1

SAN JUAN 32-8 UNIT 253 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
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Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 21				0.06	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.16	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.16	0.02460000	0.03000000		0.02
GATHERING	Aug 21				(1.05)	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Nov 21		0.00	26.67	(0.08)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.07	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.18	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.17	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.89	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Dec 21		0.00	5.00	(0.02)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.16	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.15	0.02460000	0.03000000		0.00
GATHERING	Dec 21				0.88	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Feb 25	0.9064	29.16	3.36	97.96	0.02460000	0.03000000	0.88	2.94
AD VALOREM TAX	Feb 25				(1.35)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.18)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(3.92)	0.02460000	0.03000000		(0.12)
SEVERANCE TAX	Feb 25				(3.67)	0.02460000	0.03000000		(0.11)
GATHERING	Feb 25				(13.51)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.14)
Total WET GAS								0.88	2.18
Total Property									2.18

Property: 000000000022945-1

SAN JUAN 32-8 UNIT 254 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Sep 21				0.02	0.02460000	0.03000000		0.00
OTHER	Sep 21				0.19	0.02460000	0.03000000		0.00
OTHER	Sep 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Feb 25		1.26	0.83	1.04	0.02460000	0.03000000	0.04	0.02
AD VALOREM TAX	Feb 25				(0.01)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.03)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Feb 25				(0.02)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Feb 25				(0.30)	0.02460000	0.03000000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.11)	0.02460000	0.03000000		0.00
OTHER	Feb 25				(0.10)	0.02460000	0.03000000		0.00
Total ALL PLANT PRODUCTS								0.04	0.01

RESIDUE GAS

OVERRIDING ROYALTY	Sep 21	1.0000	0.00	5.00	0.01	0.02460000	0.03000000	0.00	0.00
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Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 21				0.03	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.10	0.02460000	0.03000000		0.01
SEVERANCE TAX	Sep 21				0.09	0.02460000	0.03000000		0.00
COMPRESSION	Sep 21				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.01)	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Oct 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.07	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.07	0.02460000	0.03000000		0.00
COMPRESSION	Oct 21				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Oct 21				0.01	0.02460000	0.03000000		(0.06)
FUEL	Oct 21				(0.18)	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00	35.00	0.07	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.06	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.06	0.02460000	0.03000000		0.01
COMPRESSION	Nov 21				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.03000000		(0.05)
OVERRIDING ROYALTY	Dec 21		0.00	10.00	(0.01)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.04	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.04	0.02460000	0.03000000		0.00
COMPRESSION	Dec 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.03000000		(0.03)
OVERRIDING ROYALTY	Feb 25	0.9417	11.79	3.41	40.20	0.02460000	0.03000000	0.35	1.21
AD VALOREM TAX	Feb 25				(0.52)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.07)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.52)	0.02460000	0.03000000		(0.05)
SEVERANCE TAX	Feb 25				(1.43)	0.02460000	0.03000000		(0.04)
COMPRESSION	Feb 25				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(5.85)	0.02460000	0.03000000		(0.07)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.06)
Total RESIDUE GAS								0.35	0.76
Total Property									0.77

Property: 000000000022963-1

RATTLESNAKE CYN 105 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Feb 25		0.88	0.83	0.73	0.02460000	0.03000000	0.03	0.01
AD VALOREM TAX	Feb 25				(0.01)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.02)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Feb 25				(0.01)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Feb 25				(0.24)	0.02460000	0.03000000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.09)	0.02460000	0.03000000		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	
OTHER	Feb 25				(0.07)	0.02460000	0.03000000		0.00	
RESIDUE GAS						Total ALL PLANT PRODUCTS		0.03	0.01	
	OVERRIDING ROYALTY	Sep 21		0.00	0.00	0.02460000	0.03000000	0.00	0.00	
	AD VALOREM TAX	Sep 21			0.02	0.02460000	0.03000000		0.00	
	EMERGENCY SCHOOL TAX	Sep 21			0.05	0.02460000	0.03000000		0.01	
	SEVERANCE TAX	Sep 21			0.05	0.02460000	0.03000000		0.00	
	COMPRESSION	Sep 21			(0.01)	0.02460000	0.03000000		0.00	
	GATHERING	Sep 21			0.00	0.02460000	0.03000000		(0.04)	
	OVERRIDING ROYALTY	Oct 21		0.00	0.00	0.02460000	0.03000000	0.00	0.00	
	AD VALOREM TAX	Oct 21			0.03	0.02460000	0.03000000		0.01	
	CONSERVATION TAX	Oct 21			0.01	0.02460000	0.03000000		0.00	
	EMERGENCY SCHOOL TAX	Oct 21			0.10	0.02460000	0.03000000		0.01	
	SEVERANCE TAX	Oct 21			0.09	0.02460000	0.03000000		0.00	
	COMPRESSION	Oct 21			(0.02)	0.02460000	0.03000000		0.00	
	GATHERING	Oct 21			0.00	0.02460000	0.03000000		(0.07)	
	FUEL	Oct 21			(0.23)	0.02460000	0.03000000		(0.01)	
	OVERRIDING ROYALTY	Nov 21		0.00	0.09	0.02460000	0.03000000	0.00	0.01	
	AD VALOREM TAX	Nov 21			0.03	0.02460000	0.03000000		0.00	
	EMERGENCY SCHOOL TAX	Nov 21			0.10	0.02460000	0.03000000		0.01	
	SEVERANCE TAX	Nov 21			0.09	0.02460000	0.03000000		0.00	
	COMPRESSION	Nov 21			(0.02)	0.02460000	0.03000000		0.00	
	GATHERING	Nov 21			(0.01)	0.02460000	0.03000000		(0.07)	
	OVERRIDING ROYALTY	Dec 21		0.00	0.00	0.02460000	0.03000000	0.00	0.00	
	AD VALOREM TAX	Dec 21			0.04	0.02460000	0.03000000		0.00	
	CONSERVATION TAX	Dec 21			0.01	0.02460000	0.03000000		0.00	
	EMERGENCY SCHOOL TAX	Dec 21			0.11	0.02460000	0.03000000		0.00	
	SEVERANCE TAX	Dec 21			0.10	0.02460000	0.03000000		0.01	
	COMPRESSION	Dec 21			(0.02)	0.02460000	0.03000000		0.00	
	GATHERING	Dec 21			0.00	0.02460000	0.03000000		(0.08)	
	OVERRIDING ROYALTY	Feb 25	0.9628	13.24	3.48	46.12	0.02460000	0.03000000	0.40	1.38
	AD VALOREM TAX	Feb 25				(0.60)	0.02460000	0.03000000		(0.02)
	CONSERVATION TAX	Feb 25				(0.08)	0.02460000	0.03000000		0.00
	EMERGENCY SCHOOL TAX	Feb 25				(1.74)	0.02460000	0.03000000		(0.05)
	SEVERANCE TAX	Feb 25				(1.64)	0.02460000	0.03000000		(0.05)
	COMPRESSION	Feb 25				(0.02)	0.02460000	0.03000000		0.00
	GATHERING	Feb 25				(7.47)	0.02460000	0.03000000		(0.08)
	NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.07)
	Total RESIDUE GAS								0.40	0.90
	Total Property									0.91
Property:	000000000022985-1	SAN JUAN 32-8 UNIT 257 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN								
WET GAS	OVERRIDING ROYALTY	Feb 25	0.9379	41.99	3.48	145.94	0.02460000	0.03000000	1.26	4.38

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 25				(2.00)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Feb 25				(0.28)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(5.84)	0.02460000	0.03000000		(0.18)
SEVERANCE TAX	Feb 25				(5.47)	0.02460000	0.03000000		(0.16)
GATHERING	Feb 25				(25.42)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.21)
Total WET GAS								1.26	3.76
Total Property									3.76

Property: 000000000022987-1

SAN JUAN 32-8 UNIT 026A (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.06	0.02460000	0.02460000		0.00
GATHERING	Sep 21				0.89	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Oct 21	0.8000	0.01	4.00	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.06	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.93	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Nov 21		0.00	30.00	(0.03)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.06	0.02460000	0.02460000		0.00
GATHERING	Nov 21				1.07	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Dec 21	0.8333	0.01	3.33	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.06	0.02460000	0.02460000		0.02
GATHERING	Dec 21				0.80	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Feb 25	0.8673	13.34	3.21	42.88	0.02460000	0.02460000	0.33	1.06
AD VALOREM TAX	Feb 25				(0.59)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Feb 25				(0.08)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.71)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Feb 25				(1.61)	0.02460000	0.02460000		(0.04)
PROCESSING & TREATING	Feb 25				(0.08)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(5.66)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Feb 25	0.8673	13.34	3.21	42.88	0.00540000	0.00540000	0.07	0.22
AD VALOREM TAX	Feb 25				(0.59)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.08)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.71)	0.00540000	0.00540000		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
SEVERANCE TAX	Feb 25				(1.61)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.08)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(5.66)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.40	0.98
Total Property									0.98

Property: 000000000022988-1

SAN JUAN 32-8 UNIT 046A (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Oct 21		0.18	1.00	0.18	0.02460000	0.02460000	0.01	0.00
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.11	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.10	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Oct 21				0.03	0.02460000	0.02460000		(0.02)
OTHER	Oct 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Dec 21		0.01		(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.07	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Dec 21				0.02	0.02460000	0.02460000		(0.02)
OTHER	Dec 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25		6.20	0.87	5.37	0.02460000	0.02460000	0.15	0.14
AD VALOREM TAX	Feb 25				(0.06)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.15)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.15)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(1.89)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.51)	0.02460000	0.02460000		(0.01)
OTHER	Feb 25				(0.46)	0.02460000	0.02460000		0.00
OTHER	Feb 25				0.00	0.02460000	0.02460000		0.01
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25		6.05	0.86	5.19	0.00540000	0.00540000	0.03	0.01
AD VALOREM TAX	Feb 25				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.15)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.15)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(1.70)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.51)	0.00540000	0.00540000		0.00
OTHER	Feb 25				(0.46)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.19	0.10
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21	0.8750	0.03	3.44	0.11	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.06	0.02460000	0.02460000		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
SEVERANCE TAX	Sep 21				0.07	0.02460000	0.02460000		0.00
COMPRESSION	Sep 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Oct 21	0.3333	0.01	1.67	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.06	0.02460000	0.02460000		0.00
COMPRESSION	Oct 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.04)	0.02460000	0.02460000		(0.04)
FUEL	Oct 21				(0.16)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		0.06	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.06	0.02460000	0.02460000		0.01
SEVERANCE TAX	Nov 21				0.07	0.02460000	0.02460000		0.00
COMPRESSION	Nov 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.01	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Dec 21	-0.6000	0.01		(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.08	0.02460000	0.02460000		0.01
SEVERANCE TAX	Dec 21				0.07	0.02460000	0.02460000		0.00
COMPRESSION	Dec 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.01	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Feb 25	1.0606	5.97	3.84	22.92	0.02460000	0.02460000	0.15	0.57
AD VALOREM TAX	Feb 25				(0.30)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.04)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.86)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Feb 25				(0.81)	0.02460000	0.02460000		(0.02)
COMPRESSION	Feb 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(4.01)	0.02460000	0.02460000		(0.03)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Sep 21	0.2500	0.01	1.25	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.07	0.00540000	0.00540000		0.00
COMPRESSION	Sep 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Oct 21	0.2000	0.01	1.00	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.06	0.00540000	0.00540000		0.00
COMPRESSION	Oct 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Oct 21				(0.03)	0.00540000	0.00540000		(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
FUEL	Oct 21				(0.16)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		0.06	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.07	0.00540000	0.00540000		0.00
COMPRESSION	Nov 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Nov 21				0.01	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21	-0.6000	0.01		(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.07	0.00540000	0.00540000		0.00
COMPRESSION	Dec 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.01	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0606	5.97	3.84	22.92	0.00540000	0.00540000	0.03	0.12
AD VALOREM TAX	Feb 25				(0.30)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.04)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.86)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.81)	0.00540000	0.00540000		0.00
COMPRESSION	Feb 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(4.01)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.18	0.38
Total Property									0.48

Property: 000000000022989-1

SAN JUAN 32-8 UNIT 045A (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		(0.01)	3.00	(0.03)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.04	0.02460000	0.02460000		0.00
CONSERVATION TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.12	0.02460000	0.02460000		0.01
SEVERANCE TAX	Sep 21				0.08	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				0.08	0.02460000	0.02460000		(0.02)
OTHER	Sep 21				(0.02)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Oct 21		0.21	1.16	0.24	0.02460000	0.02460000	0.01	0.00
AD VALOREM TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.14	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.11	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Oct 21				(0.02)	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Nov 21		0.02	1.58	0.03	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.10	0.02460000	0.02460000		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
SEVERANCE TAX	Nov 21				0.10	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				0.03	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Dec 21		0.00		(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.08	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Dec 21				0.03	0.02460000	0.02460000		(0.02)
OTHER	Dec 21				0.02	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25		10.54	0.87	9.15	0.02460000	0.02460000	0.26	0.21
AD VALOREM TAX	Feb 25				(0.10)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.28)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.26)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(3.34)	0.02460000	0.02460000		(0.02)
TOTAL TRANSPORTATION	Feb 25				(0.87)	0.02460000	0.02460000		(0.01)
OTHER	Feb 25				(1.07)	0.02460000	0.02460000		0.00
OTHER	Feb 25				0.00	0.02460000	0.02460000		0.03
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25		10.31	0.86	8.89	0.00540000	0.00540000	0.06	0.03
AD VALOREM TAX	Feb 25				(0.10)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.28)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.26)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(3.06)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.87)	0.00540000	0.00540000		0.00
OTHER	Feb 25				(0.79)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.33	0.17
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21	0.8387	0.03	3.23	0.10	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.06	0.02460000	0.02460000		0.00
COMPRESSION	Sep 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(0.02)	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Oct 21	1.0000	0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.07	0.02460000	0.02460000		0.00
COMPRESSION	Oct 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.04)	0.02460000	0.02460000		(0.05)
FUEL	Oct 21				(0.19)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		0.05	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		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
EMERGENCY SCHOOL TAX	Nov 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.08	0.02460000	0.02460000		0.00
COMPRESSION	Nov 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Nov 21				(0.01)	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.08	0.02460000	0.02460000		0.01
COMPRESSION	Dec 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Feb 25	1.0592	7.68	3.83	29.45	0.02460000	0.02460000	0.19	0.73
AD VALOREM TAX	Feb 25				(0.38)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.05)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.11)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Feb 25				(1.04)	0.02460000	0.02460000		(0.02)
COMPRESSION	Feb 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(5.31)	0.02460000	0.02460000		(0.04)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Sep 21		0.01		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.06	0.00540000	0.00540000		0.00
COMPRESSION	Sep 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(0.02)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Oct 21		0.01		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.07	0.00540000	0.00540000		0.00
COMPRESSION	Oct 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Oct 21				(0.02)	0.00540000	0.00540000		(0.01)
FUEL	Oct 21				(0.19)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		0.05	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.08	0.00540000	0.00540000		0.00
COMPRESSION	Nov 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Nov 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.08	0.00540000	0.00540000		0.00
COMPRESSION	Dec 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.00	0.00540000	0.00540000		(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
OVERRIDING ROYALTY	Feb 25	1.0592	7.68	3.83	29.45	0.00540000	0.00540000	0.04	0.15
AD VALOREM TAX	Feb 25				(0.38)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.05)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.11)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.04)	0.00540000	0.00540000		(0.01)
COMPRESSION	Feb 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(5.31)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.23	0.51
Total Property									0.68

Property: 000000000022998-1

SAN JUAN 32-8 UNIT 015A (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Sep 21	0.8594	0.68	3.54	2.42	0.02460000	0.02460000	0.02	0.06
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				1.39	0.02460000	0.02460000		(0.07)
OVERRIDING ROYALTY	Oct 21	0.8466	0.73	4.33	3.16	0.02460000	0.02460000	0.02	0.08
EMERGENCY SCHOOL TAX	Oct 21				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				1.53	0.02460000	0.02460000		(0.07)
OVERRIDING ROYALTY	Nov 21		0.00		(0.05)	0.02460000	0.02460000	0.00	(0.01)
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.01
EMERGENCY SCHOOL TAX	Nov 21				0.11	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.11	0.02460000	0.02460000		0.00
GATHERING	Nov 21				1.61	0.02460000	0.02460000		(0.07)
OVERRIDING ROYALTY	Dec 21	0.8757	0.18	4.41	0.78	0.02460000	0.02460000	0.00	0.02
AD VALOREM TAX	Dec 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.08	0.02460000	0.02460000		0.00
GATHERING	Dec 21				1.60	0.02460000	0.02460000		(0.07)
OVERRIDING ROYALTY	Feb 25	0.9157	21.19	3.39	71.92	0.02460000	0.02460000	0.52	1.77
AD VALOREM TAX	Feb 25				(0.99)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Feb 25				(0.14)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.88)	0.02460000	0.02460000		(0.07)
SEVERANCE TAX	Feb 25				(2.70)	0.02460000	0.02460000		(0.07)
GATHERING	Feb 25				(9.05)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.09)
OVERRIDING ROYALTY	Sep 21	0.8594	0.68	3.54	2.42	0.00540000	0.00540000	0.00	0.01
AD VALOREM TAX	Sep 21				0.01	0.00540000	0.00540000		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
EMERGENCY SCHOOL TAX	Sep 21				0.02	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.02	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Sep 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				1.39	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Nov 21		0.00		(0.05)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.00540000	0.00540000		0.00
CONSERVATION TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.11	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.11	0.00540000	0.00540000		0.00
GATHERING	Nov 21				1.61	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Dec 21	0.8757	0.18	4.41	0.78	0.00540000	0.00540000	0.00	0.01
AD VALOREM TAX	Dec 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Dec 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.08	0.00540000	0.00540000		0.00
GATHERING	Dec 21				1.60	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Feb 25	0.9157	21.19	3.39	71.92	0.00540000	0.00540000	0.11	0.39
AD VALOREM TAX	Feb 25				(0.99)	0.00540000	0.00540000		(0.01)
CONSERVATION TAX	Feb 25				(0.14)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.88)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Feb 25				(2.70)	0.00540000	0.00540000		(0.01)
GATHERING	Feb 25				(9.05)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.02)
Total WET GAS								0.67	1.69
Total Property									1.69

Property: 000000000023000-1

SAN JUAN 32-8 UNIT 256 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Feb 25		0.49	0.90	0.44	0.02460000	0.03000000	0.02	0.01
AD VALOREM TAX	Feb 25				(0.01)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.02)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Feb 25				(0.02)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Feb 25				(0.44)	0.02460000	0.03000000		0.00
OTHER	Feb 25				(0.17)	0.02460000	0.03000000		0.00
OTHER	Feb 25				0.00	0.02460000	0.03000000		0.01
Total ALL PLANT PRODUCTS								0.02	0.02

RESIDUE GAS

OVERRIDING ROYALTY	Feb 25	0.9246	14.19	3.35	47.48	0.02460000	0.03000000	0.43	1.42
AD VALOREM TAX	Feb 25				(0.62)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.09)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.80)	0.02460000	0.03000000		(0.05)
SEVERANCE TAX	Feb 25				(1.68)	0.02460000	0.03000000		(0.05)
PROCESSING & TREATING	Feb 25				(3.88)	0.02460000	0.03000000		(0.12)
GATHERING	Feb 25				(7.14)	0.02460000	0.03000000		(0.08)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.07)
Total RESIDUE GAS								0.43	1.03
Total Property									1.05
Property: 000000000023001-1 SAN JUAN 32-8 UNIT 001A (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN									
WET GAS									
OVERRIDING ROYALTY	Oct 21	0.8487	0.42	4.33	1.83	0.02460000	0.02460000	0.01	0.05
AD VALOREM TAX	Oct 21				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.92	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Nov 21		0.00		(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.05	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.91	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Dec 21		0.00	2.50	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.06	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.96	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Feb 25	0.9158	13.27	3.39	45.04	0.02460000	0.02460000	0.33	1.11
AD VALOREM TAX	Feb 25				(0.62)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Feb 25				(0.09)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.80)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Feb 25				(1.69)	0.02460000	0.02460000		(0.04)
GATHERING	Feb 25				(5.59)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Nov 21		0.00		(0.02)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.05	0.00540000	0.00540000		0.00
GATHERING	Nov 21				0.91	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21		0.00	2.50	(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.00540000	0.00540000		0.00
CONSERVATION TAX	Dec 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.06	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.96	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	0.9158	13.27	3.39	45.04	0.00540000	0.00540000	0.07	0.24
AD VALOREM TAX	Feb 25				(0.62)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.09)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.80)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.69)	0.00540000	0.00540000		(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
GATHERING	Feb 25				(5.59)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.41	1.08
Total Property									1.08

Property: 000000000023002-1

SAN JUAN 32-8 UNIT 016A (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(19.21)	3.58	(68.84)	0.02460000	0.02460000	(0.47)	(1.69)
AD VALOREM TAX	Sep 21				0.95	0.02460000	0.02460000		0.02
CONSERVATION TAX	Sep 21				0.13	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				2.75	0.02460000	0.02460000		0.07
SEVERANCE TAX	Sep 21				2.58	0.02460000	0.02460000		0.06
PROCESSING & TREATING	Sep 21				0.10	0.02460000	0.02460000		0.00
GATHERING	Sep 21				9.17	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		0.08
OVERRIDING ROYALTY	Sep 21		(19.21)	3.58	(68.84)	0.00540000	0.00540000	(0.10)	(0.37)
AD VALOREM TAX	Sep 21				0.95	0.00540000	0.00540000		0.01
CONSERVATION TAX	Sep 21				0.13	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				2.75	0.00540000	0.00540000		0.01
SEVERANCE TAX	Sep 21				2.58	0.00540000	0.00540000		0.01
PROCESSING & TREATING	Sep 21				0.10	0.00540000	0.00540000		0.00
GATHERING	Sep 21				9.17	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		0.02
Total RESIDUE GAS								(0.57)	(1.78)
WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8696	19.20	3.59	68.85	0.02460000	0.02460000	0.47	1.69
AD VALOREM TAX	Sep 21				(0.92)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Sep 21				(0.13)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(2.66)	0.02460000	0.02460000		(0.07)
SEVERANCE TAX	Sep 21				(2.50)	0.02460000	0.02460000		(0.06)
PROCESSING & TREATING	Sep 21				(0.10)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(7.78)	0.02460000	0.02460000		(0.05)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Oct 21		0.00	10.00	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.07	0.02460000	0.02460000		0.00
GATHERING	Oct 21				1.07	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Nov 21		0.00		(0.03)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.01
EMERGENCY SCHOOL TAX	Nov 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.07	0.02460000	0.02460000		0.00
GATHERING	Nov 21				1.18	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.02460000	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
AD VALOREM TAX	Dec 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.08	0.02460000	0.02460000		0.00
GATHERING	Dec 21				1.26	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Feb 25	0.8749	15.15	3.24	49.11	0.02460000	0.02460000	0.37	1.21
AD VALOREM TAX	Feb 25				(0.67)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Feb 25				(0.09)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.96)	0.02460000	0.02460000		(0.05)
SEVERANCE TAX	Feb 25				(1.84)	0.02460000	0.02460000		(0.05)
GATHERING	Feb 25				(6.41)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Sep 21	0.8696	19.20	3.59	68.85	0.00540000	0.00540000	0.10	0.37
AD VALOREM TAX	Sep 21				(0.92)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				(0.13)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(2.66)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Sep 21				(2.50)	0.00540000	0.00540000		(0.01)
PROCESSING & TREATING	Sep 21				(0.10)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(7.78)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Oct 21		0.00	10.00	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.07	0.00540000	0.00540000		0.00
GATHERING	Oct 21				1.07	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.08	0.00540000	0.00540000		0.00
GATHERING	Dec 21				1.26	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	0.8749	15.15	3.24	49.11	0.00540000	0.00540000	0.08	0.27
AD VALOREM TAX	Feb 25				(0.67)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.09)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.96)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.84)	0.00540000	0.00540000		(0.01)
GATHERING	Feb 25				(6.41)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								1.02	2.85
Total Property									1.07

Property: 000000000023004-1

SAN JUAN 32-8 UNIT 255 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Feb 25	0.9744	12.57	3.61	45.37	0.02460000	0.03000000	0.38	1.36
AD VALOREM TAX	Feb 25				(0.62)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.09)	0.02460000	0.03000000		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
EMERGENCY SCHOOL TAX	Feb 25				(1.81)	0.02460000	0.03000000		(0.05)
SEVERANCE TAX	Feb 25				(1.70)	0.02460000	0.03000000		(0.05)
GATHERING	Feb 25				(7.65)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.07)
Total WET GAS								0.38	1.17
Total Property									1.17

Property: 000000000023018-1

SAN JUAN 32-8 UNIT 261 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Feb 25	0.9658	32.87	3.58	117.66	0.02460000	0.03000000	0.99	3.53
AD VALOREM TAX	Feb 25				(1.62)	0.02460000	0.03000000		(0.05)
CONSERVATION TAX	Feb 25				(0.22)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(4.71)	0.02460000	0.03000000		(0.14)
SEVERANCE TAX	Feb 25				(4.41)	0.02460000	0.03000000		(0.13)
GATHERING	Feb 25				(19.90)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.17)
Total WET GAS								0.99	3.03
Total Property									3.03

Property: 000000000023027-1

SAN JUAN 32-8 UNIT 021A (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Nov 21		0.00		(0.03)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.07	0.02460000	0.02460000		0.00
GATHERING	Nov 21				1.10	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Dec 21		(0.01)	4.55	(0.05)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.07	0.02460000	0.02460000		0.00
GATHERING	Dec 21				1.11	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Feb 25	0.9158	15.49	3.39	52.58	0.02460000	0.02460000	0.38	1.29
AD VALOREM TAX	Feb 25				(0.72)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Feb 25				(0.10)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.10)	0.02460000	0.02460000		(0.05)
SEVERANCE TAX	Feb 25				(1.97)	0.02460000	0.02460000		(0.05)
GATHERING	Feb 25				(6.52)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Feb 25	0.9158	15.49	3.39	52.58	0.00540000	0.00540000	0.08	0.28
AD VALOREM TAX	Feb 25				(0.72)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.10)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.10)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.97)	0.00540000	0.00540000		(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
GATHERING	Feb 25				(6.52)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.46	1.28
Total Property									1.28

Property: 000000000023028-1

SAN JUAN 32-8 UNIT 023M (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Sep 21	0.8601	0.29	3.53	1.01	0.02460000	0.02460000	0.01	0.02
SEVERANCE TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				0.58	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Nov 21		0.00		(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.63	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Dec 21		(0.01)	4.29	(0.03)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.01
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.68	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Feb 25	0.9157	8.48	3.39	28.78	0.02460000	0.02460000	0.21	0.71
AD VALOREM TAX	Feb 25				(0.40)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.05)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.15)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Feb 25				(1.08)	0.02460000	0.02460000		(0.03)
GATHERING	Feb 25				(3.60)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Sep 21	0.8601	0.29	3.53	1.01	0.00540000	0.00540000	0.00	0.00
SEVERANCE TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Sep 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				0.58	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Nov 21		0.00		(0.02)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Nov 21				0.63	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21		(0.01)	4.29	(0.03)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.00540000	0.00540000		0.00
CONSERVATION TAX	Dec 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.68	0.00540000	0.00540000		(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
OVERRIDING ROYALTY	Feb 25	0.9157	8.48	3.39	28.78	0.00540000	0.00540000	0.05	0.16
AD VALOREM TAX	Feb 25				(0.40)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.05)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.15)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.08)	0.00540000	0.00540000		(0.01)
GATHERING	Feb 25				(3.60)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.27	0.65
Total Property									0.65

Property: 000000000023029-1 SAN JUAN 32-8 UNIT 017M (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Nov 21		0.00		(0.05)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.10	0.02460000	0.02460000		0.01
SEVERANCE TAX	Nov 21				0.10	0.02460000	0.02460000		0.00
GATHERING	Nov 21				1.44	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Dec 21		(0.01)	4.29	(0.06)	0.02460000	0.02460000	0.00	(0.01)
AD VALOREM TAX	Dec 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.09	0.02460000	0.02460000		0.00
GATHERING	Dec 21				1.32	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Feb 25	0.9157	20.77	3.39	70.48	0.02460000	0.02460000	0.51	1.73
AD VALOREM TAX	Feb 25				(0.97)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Feb 25				(0.13)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.82)	0.02460000	0.02460000		(0.07)
SEVERANCE TAX	Feb 25				(2.64)	0.02460000	0.02460000		(0.06)
GATHERING	Feb 25				(8.78)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Sep 21	0.8598	0.64	3.55	2.28	0.00540000	0.00540000	0.00	0.02
EMERGENCY SCHOOL TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
GATHERING	Sep 21				1.24	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Nov 21		0.00		(0.05)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.10	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.10	0.00540000	0.00540000		0.00
GATHERING	Nov 21				1.44	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21		(0.01)	4.29	(0.06)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.09	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.09	0.00540000	0.00540000		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
GATHERING	Dec 21				1.32	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	0.9157	20.77	3.39	70.48	0.00540000	0.00540000	0.11	0.38
AD VALOREM TAX	Feb 25				(0.97)	0.00540000	0.00540000		(0.01)
CONSERVATION TAX	Feb 25				(0.13)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.82)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Feb 25				(2.64)	0.00540000	0.00540000		(0.01)
GATHERING	Feb 25				(8.78)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.02)
Total WET GAS								0.62	1.69
Total Property									1.69

Property: 000000000023031-1

SAN JUAN 32-8 UNIT 001B (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8586	0.61	3.55	2.16	0.02460000	0.02460000	0.02	0.05
EMERGENCY SCHOOL TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Sep 21				1.26	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Nov 21		0.00		(0.05)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.09	0.02460000	0.02460000		0.01
SEVERANCE TAX	Nov 21				0.09	0.02460000	0.02460000		0.00
GATHERING	Nov 21				1.36	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Dec 21	0.8790	0.12	4.44	0.55	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.06	0.02460000	0.02460000		0.00
GATHERING	Dec 21				1.37	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Feb 25	0.9157	14.70	3.39	49.90	0.02460000	0.02460000	0.36	1.23
AD VALOREM TAX	Feb 25				(0.69)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Feb 25				(0.09)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.00)	0.02460000	0.02460000		(0.05)
SEVERANCE TAX	Feb 25				(1.87)	0.02460000	0.02460000		(0.05)
GATHERING	Feb 25				(6.13)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Sep 21	0.8586	0.61	3.55	2.16	0.00540000	0.00540000	0.00	0.01
EMERGENCY SCHOOL TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.01	0.00540000	0.00540000		0.01
GATHERING	Sep 21				1.26	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Oct 21	0.8487	0.60	4.34	2.58	0.00540000	0.00540000	0.00	0.02
EMERGENCY SCHOOL TAX	Oct 21				(0.01)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Oct 21				1.32	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Nov 21		0.00		(0.05)	0.00540000	0.00540000	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
AD VALOREM TAX	Nov 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.09	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.09	0.00540000	0.00540000		0.00
GATHERING	Nov 21				1.36	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21	0.8790	0.12	4.44	0.55	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.06	0.00540000	0.00540000		0.00
GATHERING	Dec 21				1.37	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	0.9157	14.70	3.39	49.90	0.00540000	0.00540000	0.08	0.27
AD VALOREM TAX	Feb 25				(0.69)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.09)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.00)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.87)	0.00540000	0.00540000		(0.01)
GATHERING	Feb 25				(6.13)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.46	1.19
Total Property									1.19

Property: 000000000023032-1

SAN JUAN 32-8 UNIT 028A (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Oct 21	1.5000	0.00	10.00	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Oct 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.66	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Nov 21		0.00		(0.03)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.05	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.80	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Dec 21	1.0000	0.00	5.00	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.64	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Feb 25	0.8677	9.58	3.22	30.80	0.02460000	0.02460000	0.24	0.75
AD VALOREM TAX	Feb 25				(0.42)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.06)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.23)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Feb 25				(1.16)	0.02460000	0.02460000		(0.02)
PROCESSING & TREATING	Feb 25				(0.06)	0.02460000	0.02460000		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
GATHERING	Feb 25				(3.95)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Feb 25	0.8677	9.58	3.22	30.80	0.00540000	0.00540000	0.05	0.16
AD VALOREM TAX	Feb 25				(0.42)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.23)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(1.16)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.06)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(3.95)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.29	0.76
Total Property									0.76

Property: 000000000023033-1 SAN JUAN 32-8 UNIT 264H (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Feb 25	0.9584	54.40	3.55	193.21	0.02460000	0.03000000	1.63	5.80
AD VALOREM TAX	Feb 25				(2.65)	0.02460000	0.03000000		(0.08)
CONSERVATION TAX	Feb 25				(0.37)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(7.73)	0.02460000	0.03000000		(0.23)
SEVERANCE TAX	Feb 25				(7.25)	0.02460000	0.03000000		(0.22)
GATHERING	Feb 25				(32.94)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.28)
Total WET GAS								1.63	4.98
Total Property									4.98

Property: 000000000023034-1 SAN JUAN 32-8 UNIT 258 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Feb 25	0.9549	15.56	3.54	55.05	0.02460000	0.03000000	0.47	1.65
AD VALOREM TAX	Feb 25				(0.76)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.10)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.20)	0.02460000	0.03000000		(0.07)
SEVERANCE TAX	Feb 25				(2.06)	0.02460000	0.03000000		(0.06)
GATHERING	Feb 25				(9.44)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.08)
Total WET GAS								0.47	1.42
Total Property									1.42

Property: 000000000023035-1 SAN JUAN 32-8 UNIT 262 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Feb 25	0.9667	38.57	3.58	138.19	0.02460000	0.03000000	1.16	4.15
AD VALOREM TAX	Feb 25				(1.90)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Feb 25				(0.26)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(5.53)	0.02460000	0.03000000		(0.17)

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
SEVERANCE TAX	Feb 25				(5.18)	0.02460000	0.03000000		(0.16)
GATHERING	Feb 25				(23.36)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.20)
Total WET GAS								1.16	3.55
Total Property									3.55

Property: 000000000023036-1

SAN JUAN 32-8 UNIT 012B (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.04	0.02460000	0.02460000		0.00
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.11	0.02460000	0.02460000		0.02
SEVERANCE TAX	Sep 21				0.11	0.02460000	0.02460000		0.00
GATHERING	Sep 21				2.74	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Oct 21		(0.04)	4.36	(0.17)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.15	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.12	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Oct 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Oct 21				3.12	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Nov 21		0.00		(0.05)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.12	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.10	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Nov 21				3.32	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Dec 21		(0.03)	4.71	(0.16)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.12	0.02460000	0.02460000		0.02
SEVERANCE TAX	Dec 21				0.12	0.02460000	0.02460000		0.00
GATHERING	Dec 21				2.77	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Feb 25	0.8674	24.74	3.21	79.51	0.02460000	0.02460000	0.61	1.95
AD VALOREM TAX	Feb 25				(1.10)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Feb 25				(0.14)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(3.17)	0.02460000	0.02460000		(0.08)
SEVERANCE TAX	Feb 25				(2.97)	0.02460000	0.02460000		(0.08)
PROCESSING & TREATING	Feb 25				(0.16)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(10.30)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.10)
OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.04	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.11	0.00540000	0.00540000		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
SEVERANCE TAX	Sep 21				0.11	0.00540000	0.00540000		0.00
GATHERING	Sep 21				2.74	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Oct 21		(0.04)	4.36	(0.17)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.15	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.12	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Oct 21				0.02	0.00540000	0.00540000		0.00
GATHERING	Oct 21				3.12	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Nov 21		0.00		(0.05)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.12	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.10	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Nov 21				0.01	0.00540000	0.00540000		0.00
GATHERING	Nov 21				3.32	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Dec 21		(0.03)	4.71	(0.16)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Dec 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.12	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.12	0.00540000	0.00540000		0.00
GATHERING	Dec 21				2.77	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Feb 25	0.8674	24.74	3.21	79.51	0.00540000	0.00540000	0.13	0.44
AD VALOREM TAX	Feb 25				(1.10)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.14)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(3.17)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Feb 25				(2.97)	0.00540000	0.00540000		(0.02)
PROCESSING & TREATING	Feb 25				(0.16)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(10.30)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.02)
Total WET GAS								0.74	1.75
Total Property									1.75

Property: 000000000023038-1

SAN JUAN 32-8 UNIT 010M (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Oct 21	0.8548	0.25	4.35	1.08	0.02460000	0.02460000	0.01	0.03
SEVERANCE TAX	Oct 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.62	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Nov 21		0.00		(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.68	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Dec 21		(0.01)	5.71	(0.04)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.04	0.02460000	0.02460000		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
SEVERANCE TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.73	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Feb 25	0.9158	7.92	3.39	26.89	0.02460000	0.02460000	0.20	0.66
AD VALOREM TAX	Feb 25				(0.37)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.05)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.08)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Feb 25				(1.01)	0.02460000	0.02460000		(0.02)
GATHERING	Feb 25				(3.34)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Sep 21	0.8594	0.26	3.55	0.91	0.00540000	0.00540000	0.00	0.00
GATHERING	Sep 21				0.61	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Oct 21	0.8548	0.25	4.35	1.08	0.00540000	0.00540000	0.00	0.00
SEVERANCE TAX	Oct 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Oct 21				0.62	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Nov 21		0.00		(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Nov 21				0.68	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21		(0.01)	5.71	(0.04)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.73	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	0.9158	7.92	3.39	26.89	0.00540000	0.00540000	0.04	0.15
AD VALOREM TAX	Feb 25				(0.37)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.05)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.08)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.01)	0.00540000	0.00540000		(0.01)
GATHERING	Feb 25				(3.34)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)

Total WET GAS 0.25 0.61

Total Property 0.61

Property: 000000000023041-1

SAN JUAN 32-8 UNIT 229A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Feb 25	0.9830	26.44	3.64	96.32	0.02460000	0.03000000	0.79	2.89
AD VALOREM TAX	Feb 25				(1.32)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.18)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(3.85)	0.02460000	0.03000000		(0.12)
SEVERANCE TAX	Feb 25				(3.61)	0.02460000	0.03000000		(0.11)
GATHERING	Feb 25				(16.01)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.14)

Total WET GAS 0.79 2.47

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

Type	Production Date	Property Values				Owner Share		Volume	Value
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest		
Total Property								2.47	
Property:	000000000023056-2	RATTLESNAKE CYN 105S (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN							
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Feb 25		1.05	0.77	0.81	0.02460000	0.03000000	0.03	0.02
AD VALOREM TAX	Feb 25				(0.01)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.02)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Feb 25				(0.02)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Feb 25				(0.26)	0.02460000	0.03000000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.09)	0.02460000	0.03000000		0.00
OTHER	Feb 25				(0.08)	0.02460000	0.03000000		0.00
Total ALL PLANT PRODUCTS								0.03	0.02
RESIDUE GAS									
OVERRIDING ROYALTY	Aug 21	1.0000	0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Aug 21				0.19	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.17	0.02460000	0.03000000		0.00
COMPRESSION	Aug 21				(0.04)	0.02460000	0.03000000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Sep 21		(0.06)	4.38	(0.28)	0.02460000	0.03000000	0.00	(0.01)
AD VALOREM TAX	Sep 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.19	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.17	0.02460000	0.03000000		0.01
COMPRESSION	Sep 21				(0.04)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.01)	0.02460000	0.03000000		(0.13)
OVERRIDING ROYALTY	Oct 21	-1.0000	0.00		(0.01)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.05	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.16	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.14	0.02460000	0.03000000		0.00
COMPRESSION	Oct 21				(0.03)	0.02460000	0.03000000		0.00
GATHERING	Oct 21				0.00	0.02460000	0.03000000		(0.12)
FUEL	Oct 21				(0.37)	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Nov 21		0.00		0.11	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.13	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.13	0.02460000	0.03000000		0.00
COMPRESSION	Nov 21				(0.03)	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.17	0.02460000	0.03000000		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
SEVERANCE TAX	Dec 21				0.16	0.02460000	0.03000000		0.00
COMPRESSION	Dec 21				(0.04)	0.02460000	0.03000000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.03000000		(0.13)
OVERRIDING ROYALTY	Feb 25	0.8904	15.47	3.22	49.87	0.02460000	0.03000000	0.46	1.50
AD VALOREM TAX	Feb 25				(0.65)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.09)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.89)	0.02460000	0.03000000		(0.06)
SEVERANCE TAX	Feb 25				(1.77)	0.02460000	0.03000000		(0.05)
COMPRESSION	Feb 25				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(7.24)	0.02460000	0.03000000		(0.08)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.07)
Total RESIDUE GAS								0.46	0.63
Total Property									0.65

Property: 000000000023065-1

SAN JUAN 32-8 UNIT 203A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(12.02)	3.53	(42.38)	0.02460000	0.03000000	(0.36)	(1.27)
AD VALOREM TAX	Sep 21				0.58	0.02460000	0.03000000		0.02
CONSERVATION TAX	Sep 21				0.08	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				1.70	0.02460000	0.03000000		0.05
SEVERANCE TAX	Sep 21				1.59	0.02460000	0.03000000		0.05
PROCESSING & TREATING	Sep 21				0.07	0.02460000	0.03000000		0.00
GATHERING	Sep 21				5.75	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		0.06
Total RESIDUE GAS								(0.36)	(1.09)
WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8551	12.02	3.53	42.38	0.02460000	0.03000000	0.36	1.27
AD VALOREM TAX	Sep 21				(0.56)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Sep 21				(0.08)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(1.63)	0.02460000	0.03000000		(0.05)
SEVERANCE TAX	Sep 21				(1.53)	0.02460000	0.03000000		(0.05)
PROCESSING & TREATING	Sep 21				(0.06)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(5.36)	0.02460000	0.03000000		(0.04)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Oct 21		0.00		0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.07	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.06	0.02460000	0.03000000		0.00
GATHERING	Oct 21				0.42	0.02460000	0.03000000		(0.05)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		(0.03)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.08	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.08	0.02460000	0.03000000		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
GATHERING	Nov 21				0.50	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.07	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.07	0.02460000	0.03000000		0.01
GATHERING	Dec 21				0.45	0.02460000	0.03000000		(0.05)
OVERRIDING ROYALTY	Feb 25	0.8675	4.21	3.22	13.52	0.02460000	0.03000000	0.13	0.41
AD VALOREM TAX	Feb 25				(0.19)	0.02460000	0.03000000		(0.01)
CONSERVATION TAX	Feb 25				(0.03)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.54)	0.02460000	0.03000000		(0.02)
SEVERANCE TAX	Feb 25				(0.51)	0.02460000	0.03000000		(0.02)
GATHERING	Feb 25				(1.84)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.02)
Total WET GAS								0.49	1.24
Total Property									0.15

Property: 000000000023066-1

SAN JUAN 32-8 UNIT 232A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.10	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.08	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(0.74)	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		(0.06)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.07	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.20	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.19	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.17	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Dec 21	1.0000	0.00	3.33	0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.12	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.11	0.02460000	0.03000000		0.00
GATHERING	Dec 21				0.12	0.02460000	0.03000000		(0.09)
OVERRIDING ROYALTY	Feb 25	0.9064	27.82	3.36	93.46	0.02460000	0.03000000	0.83	2.81
AD VALOREM TAX	Feb 25				(1.29)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.18)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(3.74)	0.02460000	0.03000000		(0.12)
SEVERANCE TAX	Feb 25				(3.51)	0.02460000	0.03000000		(0.10)
GATHERING	Feb 25				(13.92)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.14)
Total WET GAS								0.83	2.13
Total Property									2.13

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
Property: 000000000023075-1 SAN JUAN 32-8 UNIT 248A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN											
WET GAS											
		OVERRIDING ROYALTY	Sep 21	0.8617	0.35	3.54	1.23	0.02460000	0.03000000	0.01	0.04
		AD VALOREM TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
		EMERGENCY SCHOOL TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
		SEVERANCE TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
		GATHERING	Sep 21				(0.11)	0.02460000	0.03000000		(0.05)
		OVERRIDING ROYALTY	Oct 21	0.8513	0.34	4.37	1.50	0.02460000	0.03000000	0.01	0.04
		AD VALOREM TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
		EMERGENCY SCHOOL TAX	Oct 21				0.03	0.02460000	0.03000000		0.00
		SEVERANCE TAX	Oct 21				0.03	0.02460000	0.03000000		0.00
		GATHERING	Oct 21				(0.18)	0.02460000	0.03000000		(0.06)
		OVERRIDING ROYALTY	Nov 21		0.00		(0.03)	0.02460000	0.03000000	0.00	0.00
		AD VALOREM TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
		EMERGENCY SCHOOL TAX	Nov 21				0.08	0.02460000	0.03000000		0.00
		SEVERANCE TAX	Nov 21				0.08	0.02460000	0.03000000		0.01
		GATHERING	Nov 21				0.11	0.02460000	0.03000000		(0.06)
		OVERRIDING ROYALTY	Dec 21	0.8762	0.11	4.48	0.47	0.02460000	0.03000000	0.00	0.01
		AD VALOREM TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
		CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
		EMERGENCY SCHOOL TAX	Dec 21				0.06	0.02460000	0.03000000		0.00
		SEVERANCE TAX	Dec 21				0.06	0.02460000	0.03000000		0.00
		PROCESSING & TREATING	Dec 21				(0.01)	0.02460000	0.03000000		0.00
		GATHERING	Dec 21				0.06	0.02460000	0.03000000		(0.06)
		OVERRIDING ROYALTY	Feb 25	0.9157	11.73	3.39	39.83	0.02460000	0.03000000	0.35	1.19
		AD VALOREM TAX	Feb 25				(0.55)	0.02460000	0.03000000		(0.02)
		CONSERVATION TAX	Feb 25				(0.08)	0.02460000	0.03000000		0.00
		EMERGENCY SCHOOL TAX	Feb 25				(1.59)	0.02460000	0.03000000		(0.05)
		SEVERANCE TAX	Feb 25				(1.49)	0.02460000	0.03000000		(0.04)
		GATHERING	Feb 25				(5.64)	0.02460000	0.03000000		0.00
		NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.06)
Total WET GAS										0.37	0.89
Total Property											0.89

Property: 000000000023076-1 SAN JUAN 32-8 UNIT 231A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.12	0.02460000	0.03000000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.34	0.02460000	0.03000000		0.02
SEVERANCE TAX	Aug 21				0.32	0.02460000	0.03000000		0.01
GATHERING	Aug 21				(3.01)	0.02460000	0.03000000		(0.24)
OVERRIDING ROYALTY	Nov 21		(0.01)	20.00	(0.16)	0.02460000	0.03000000	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
AD VALOREM TAX	Nov 21				0.14	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.36	0.02460000	0.03000000		0.02
SEVERANCE TAX	Nov 21				0.34	0.02460000	0.03000000		0.02
GATHERING	Nov 21				0.54	0.02460000	0.03000000		(0.26)
OVERRIDING ROYALTY	Dec 21		(0.01)	6.25	(0.05)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.10	0.02460000	0.03000000		0.01
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.31	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.29	0.02460000	0.03000000		0.01
GATHERING	Dec 21				0.66	0.02460000	0.03000000		(0.22)
OVERRIDING ROYALTY	Feb 25	0.9064	40.00	3.36	134.36	0.02460000	0.03000000	1.20	4.03
AD VALOREM TAX	Feb 25				(1.84)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Feb 25				(0.26)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(5.37)	0.02460000	0.03000000		(0.16)
SEVERANCE TAX	Feb 25				(5.04)	0.02460000	0.03000000		(0.16)
GATHERING	Feb 25				(20.03)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.20)

Total WET GAS

1.20

2.83

Total Property

2.83

Property: 000000000023077-1

SAN JUAN 32-8 UNIT 219A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.15	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.14	0.02460000	0.03000000		0.01
GATHERING	Aug 21				(1.59)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Nov 21		0.00		(0.05)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.15	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.14	0.02460000	0.03000000		0.00
GATHERING	Nov 21				(0.16)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.12	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.11	0.02460000	0.03000000		0.01
GATHERING	Dec 21				(0.13)	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Feb 25	0.9064	15.96	3.36	53.59	0.02460000	0.03000000	0.48	1.61
AD VALOREM TAX	Feb 25				(0.73)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.10)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.14)	0.02460000	0.03000000		(0.06)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 25				(2.01)	0.02460000	0.03000000		(0.06)
GATHERING	Feb 25				(7.70)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.08)
Total WET GAS								0.48	1.13
Total Property									1.13

Property: 000000000023078-1

SAN JUAN 32-8 UNIT 255A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Feb 25	0.9744	7.03	3.61	25.40	0.02460000	0.03000000	0.21	0.76
AD VALOREM TAX	Feb 25				(0.35)	0.02460000	0.03000000		(0.01)
CONSERVATION TAX	Feb 25				(0.05)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.02)	0.02460000	0.03000000		(0.03)
SEVERANCE TAX	Feb 25				(0.95)	0.02460000	0.03000000		(0.03)
GATHERING	Feb 25				(4.12)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.04)
Total WET GAS								0.21	0.65
Total Property									0.65

Property: 000000000023079-1

SAN JUAN 32-8 UNIT 230A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.08	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.21	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.20	0.02460000	0.03000000		0.02
GATHERING	Aug 21				(2.42)	0.02460000	0.03000000		(0.16)
OVERRIDING ROYALTY	Nov 21		0.00		(0.06)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.21	0.02460000	0.03000000		0.02
SEVERANCE TAX	Nov 21				0.20	0.02460000	0.03000000		0.00
GATHERING	Nov 21				(0.23)	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.18	0.02460000	0.03000000		0.02
SEVERANCE TAX	Dec 21				0.16	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.26)	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Feb 25	0.9064	24.05	3.36	80.79	0.02460000	0.03000000	0.72	2.42
AD VALOREM TAX	Feb 25				(1.11)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.16)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(3.23)	0.02460000	0.03000000		(0.10)
SEVERANCE TAX	Feb 25				(3.03)	0.02460000	0.03000000		(0.10)
GATHERING	Feb 25				(12.20)	0.02460000	0.03000000		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
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.12)
Total WET GAS								0.72	1.70
Total Property									1.70
Property: 000000000023080-1 SAN JUAN 32-8 UNIT 243A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN									
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(45.72)	3.59	(163.91)	0.02460000	0.03000000	(1.37)	(4.92)
AD VALOREM TAX	Sep 21				2.26	0.02460000	0.03000000		0.07
CONSERVATION TAX	Sep 21				0.31	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Sep 21				6.56	0.02460000	0.03000000		0.20
SEVERANCE TAX	Sep 21				6.15	0.02460000	0.03000000		0.18
PROCESSING & TREATING	Sep 21				0.25	0.02460000	0.03000000		0.01
GATHERING	Sep 21				21.85	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		0.24
Total RESIDUE GAS								(1.37)	(4.21)
WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8696	45.72	3.59	163.92	0.02460000	0.03000000	1.37	4.92
AD VALOREM TAX	Sep 21				(2.17)	0.02460000	0.03000000		(0.07)
CONSERVATION TAX	Sep 21				(0.30)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Sep 21				(6.31)	0.02460000	0.03000000		(0.19)
SEVERANCE TAX	Sep 21				(5.91)	0.02460000	0.03000000		(0.18)
PROCESSING & TREATING	Sep 21				(0.23)	0.02460000	0.03000000		(0.01)
GATHERING	Sep 21				(21.71)	0.02460000	0.03000000		(0.18)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		(0.24)
OVERRIDING ROYALTY	Oct 21	1.0000	0.00		0.02	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.09	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.28	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.25	0.02460000	0.03000000		0.01
GATHERING	Oct 21				0.13	0.02460000	0.03000000		(0.20)
OTHER	Oct 21				(0.01)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		(0.09)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.09	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.26	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.25	0.02460000	0.03000000		0.01
GATHERING	Nov 21				0.07	0.02460000	0.03000000		(0.19)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.24	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.22	0.02460000	0.03000000		0.01
GATHERING	Dec 21				0.06	0.02460000	0.03000000		(0.17)
OVERRIDING ROYALTY	Feb 25	0.8750	28.86	3.24	93.60	0.02460000	0.03000000	0.87	2.81

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 25				(1.29)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.18)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(3.74)	0.02460000	0.03000000		(0.11)
SEVERANCE TAX	Feb 25				(3.51)	0.02460000	0.03000000		(0.11)
GATHERING	Feb 25				(14.35)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.14)
Total WET GAS								2.24	5.92
Total Property									1.71

Property: 000000000023081-1

SAN JUAN 32-8 UNIT 205A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.08	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.24	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.22	0.02460000	0.03000000		0.01
GATHERING	Aug 21				(2.35)	0.02460000	0.03000000		(0.18)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		(0.05)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.08	0.02460000	0.03000000		0.02
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Nov 21				0.24	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.22	0.02460000	0.03000000		0.02
GATHERING	Nov 21				0.27	0.02460000	0.03000000		(0.17)
OVERRIDING ROYALTY	Dec 21	0.8000	0.01	4.00	0.02	0.02460000	0.03000000	0.00	0.01
AD VALOREM TAX	Dec 21				0.06	0.02460000	0.03000000		0.02
EMERGENCY SCHOOL TAX	Dec 21				0.20	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.19	0.02460000	0.03000000		0.02
GATHERING	Dec 21				0.23	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Feb 25	0.9064	27.05	3.36	90.88	0.02460000	0.03000000	0.81	2.73
AD VALOREM TAX	Feb 25				(1.25)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.18)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(3.63)	0.02460000	0.03000000		(0.10)
SEVERANCE TAX	Feb 25				(3.41)	0.02460000	0.03000000		(0.10)
GATHERING	Feb 25				(13.31)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.13)
Total WET GAS								0.81	1.98
Total Property									1.98

Property: 000000000023082-1

SAN JUAN 32-8 UNIT 256A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Feb 25		0.76	0.89	0.68	0.02460000	0.03000000	0.02	0.02
AD VALOREM TAX	Feb 25				(0.01)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.02)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Feb 25				(0.02)	0.02460000	0.03000000		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
PROCESSING & TREATING	Feb 25				(0.69)	0.02460000	0.03000000		0.00
OTHER	Feb 25				(0.26)	0.02460000	0.03000000		0.00
OTHER	Feb 25				0.00	0.02460000	0.03000000		0.01
Total ALL PLANT PRODUCTS								0.02	0.03
RESIDUE GAS									
OVERRIDING ROYALTY	Feb 25	0.9247	21.99	3.35	73.61	0.02460000	0.03000000	0.66	2.21
AD VALOREM TAX	Feb 25				(0.96)	0.02460000	0.03000000		(0.03)
CONSERVATION TAX	Feb 25				(0.13)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.78)	0.02460000	0.03000000		(0.08)
SEVERANCE TAX	Feb 25				(2.61)	0.02460000	0.03000000		(0.08)
PROCESSING & TREATING	Feb 25				(6.01)	0.02460000	0.03000000		(0.18)
GATHERING	Feb 25				(11.07)	0.02460000	0.03000000		(0.12)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.11)
Total RESIDUE GAS								0.66	1.61
Total Property									1.64

Property: 000000000023083-1

SAN JUAN 32-8 UNIT 218A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.23	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.22	0.02460000	0.03000000		0.02
GATHERING	Aug 21				(2.21)	0.02460000	0.03000000		(0.17)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		(0.06)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.07	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.22	0.02460000	0.03000000		0.02
SEVERANCE TAX	Nov 21				0.20	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.39	0.02460000	0.03000000		(0.16)
OVERRIDING ROYALTY	Dec 21	0.7500	0.00	5.00	0.02	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.07	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.17	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.18	0.02460000	0.03000000		0.01
GATHERING	Dec 21				0.34	0.02460000	0.03000000		(0.13)
OVERRIDING ROYALTY	Feb 25	0.9064	24.57	3.36	82.55	0.02460000	0.03000000	0.74	2.48
AD VALOREM TAX	Feb 25				(1.13)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.16)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(3.31)	0.02460000	0.03000000		(0.10)
SEVERANCE TAX	Feb 25				(3.09)	0.02460000	0.03000000		(0.10)
GATHERING	Feb 25				(12.05)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.12)
Total WET GAS								0.74	1.71
Total Property									1.71

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
Property: 000000000023084-1	SAN JUAN 32-8 UNIT 253A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN								
WET GAS									
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.07	0.02460000	0.03000000		0.00
CONSERVATION TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.18	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.18	0.02460000	0.03000000		0.01
GATHERING	Aug 21				(1.80)	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Nov 21		0.00	20.00	(0.06)	0.02460000	0.03000000	0.00	(0.01)
AD VALOREM TAX	Nov 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.19	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.17	0.02460000	0.03000000		0.01
GATHERING	Nov 21				0.02	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Dec 21		0.00	2.50	(0.01)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.06	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.16	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.15	0.02460000	0.03000000		0.01
GATHERING	Dec 21				0.06	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Feb 25	0.9064	22.75	3.36	76.43	0.02460000	0.03000000	0.68	2.30
AD VALOREM TAX	Feb 25				(1.05)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.14)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(3.05)	0.02460000	0.03000000		(0.10)
SEVERANCE TAX	Feb 25				(2.87)	0.02460000	0.03000000		(0.08)
GATHERING	Feb 25				(10.72)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.11)
Total WET GAS								0.68	1.59
Total Property									1.59

Property: 000000000023085-1 SAN JUAN 32-8 UNIT 202A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.13	0.02460000	0.03000000		0.00
CONSERVATION TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.39	0.02460000	0.03000000		0.02
SEVERANCE TAX	Aug 21				0.37	0.02460000	0.03000000		0.01
GATHERING	Aug 21				(2.71)	0.02460000	0.03000000		(0.28)
OVERRIDING ROYALTY	Nov 21		0.00	37.50	(0.15)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.13	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.38	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.36	0.02460000	0.03000000		0.01
GATHERING	Nov 21				1.44	0.02460000	0.03000000		(0.28)

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
OVERRIDING ROYALTY	Dec 21		(0.01)	4.00	(0.02)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.11	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.34	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.31	0.02460000	0.03000000		0.00
GATHERING	Dec 21				1.43	0.02460000	0.03000000		(0.24)
OVERRIDING ROYALTY	Feb 25	0.9064	42.02	3.36	141.16	0.02460000	0.03000000	1.26	4.24
AD VALOREM TAX	Feb 25				(1.94)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Feb 25				(0.27)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(5.65)	0.02460000	0.03000000		(0.17)
SEVERANCE TAX	Feb 25				(5.29)	0.02460000	0.03000000		(0.16)
GATHERING	Feb 25				(20.09)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.21)
Total WET GAS								1.26	2.89
Total Property									2.89

Property: 000000000023087-1

SAN JUAN 32-8 UNIT 250A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.12	0.02460000	0.03000000		0.02
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.31	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.28	0.02460000	0.03000000		0.02
GATHERING	Aug 21				(3.94)	0.02460000	0.03000000		(0.22)
OVERRIDING ROYALTY	Nov 21	0.8000	0.01		(0.08)	0.02460000	0.03000000	0.00	(0.01)
AD VALOREM TAX	Nov 21				0.10	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.30	0.02460000	0.03000000		0.02
SEVERANCE TAX	Nov 21				0.29	0.02460000	0.03000000		0.01
GATHERING	Nov 21				(0.56)	0.02460000	0.03000000		(0.22)
OVERRIDING ROYALTY	Dec 21	1.0000	0.00	5.00	0.02	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.23	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.20	0.02460000	0.03000000		0.01
GATHERING	Dec 21				(0.53)	0.02460000	0.03000000		(0.16)
OVERRIDING ROYALTY	Feb 25	0.9064	34.44	3.36	115.72	0.02460000	0.03000000	1.03	3.47
AD VALOREM TAX	Feb 25				(1.59)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.22)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(4.63)	0.02460000	0.03000000		(0.14)
SEVERANCE TAX	Feb 25				(4.34)	0.02460000	0.03000000		(0.13)
GATHERING	Feb 25				(17.69)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.17)
Total WET GAS								1.03	2.46

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

Type	Production Date	Property Values				Owner Share		Volume	Value
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest		
Total Property								2.46	
Property:	000000000023099-1	SAN JUAN 32-8 UNIT 240A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN							
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(26.62)	3.52	(93.83)	0.02460000	0.03000000	(0.80)	(2.81)
AD VALOREM TAX	Sep 21				1.29	0.02460000	0.03000000		0.04
CONSERVATION TAX	Sep 21				0.18	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Sep 21				3.75	0.02460000	0.03000000		0.11
SEVERANCE TAX	Sep 21				3.52	0.02460000	0.03000000		0.11
PROCESSING & TREATING	Sep 21				0.15	0.02460000	0.03000000		0.00
GATHERING	Sep 21				12.72	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		0.14
Total RESIDUE GAS								(0.80)	(2.40)
WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8551	26.62	3.53	93.83	0.02460000	0.03000000	0.80	2.81
AD VALOREM TAX	Sep 21				(1.24)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Sep 21				(0.17)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Sep 21				(3.61)	0.02460000	0.03000000		(0.11)
SEVERANCE TAX	Sep 21				(3.38)	0.02460000	0.03000000		(0.10)
PROCESSING & TREATING	Sep 21				(0.14)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(12.66)	0.02460000	0.03000000		(0.11)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Oct 21	0.00			0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.05	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.16	0.02460000	0.03000000		0.01
SEVERANCE TAX	Oct 21				0.14	0.02460000	0.03000000		0.01
GATHERING	Oct 21				0.04	0.02460000	0.03000000		(0.11)
OTHER	Oct 21				(0.01)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		(0.05)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.05	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.14	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.14	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.03000000		(0.11)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.14	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.14	0.02460000	0.03000000		0.01
GATHERING	Dec 21				0.02	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Feb 25	0.8675	18.18	3.22	58.44	0.02460000	0.03000000	0.55	1.75
AD VALOREM TAX	Feb 25				(0.80)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.11)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.34)	0.02460000	0.03000000		(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
SEVERANCE TAX	Feb 25				(2.19)	0.02460000	0.03000000		(0.07)
GATHERING	Feb 25				(9.16)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.09)
Total WET GAS								1.35	3.52
Total Property									1.12

Property: 000000000023102-1

SAN JUAN 32-8 UNIT 259A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		(0.07)	1.67	(0.11)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.04	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.03	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Sep 21				(0.02)	0.02460000	0.03000000		(0.02)
OTHER	Sep 21				0.60	0.02460000	0.03000000		0.00
OTHER	Sep 21				0.00	0.02460000	0.03000000		(0.02)
OVERRIDING ROYALTY	Oct 21		0.07	1.01	0.07	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.06	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.05	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Oct 21				(0.02)	0.02460000	0.03000000		(0.02)
OVERRIDING ROYALTY	Feb 25		4.06	0.81	3.27	0.02460000	0.03000000	0.12	0.10
AD VALOREM TAX	Feb 25				(0.03)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.10)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Feb 25				(0.09)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Feb 25				(1.02)	0.02460000	0.03000000		(0.01)
TOTAL TRANSPORTATION	Feb 25				(0.37)	0.02460000	0.03000000		(0.01)
OTHER	Feb 25				(0.32)	0.02460000	0.03000000		0.00
OTHER	Feb 25				0.00	0.02460000	0.03000000		0.01

Total ALL PLANT PRODUCTS 0.12 0.03

RESIDUE GAS

OVERRIDING ROYALTY	Sep 21		(0.08)	4.47	(0.34)	0.02460000	0.03000000	0.00	(0.01)
AD VALOREM TAX	Sep 21				0.07	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.22	0.02460000	0.03000000		0.01
SEVERANCE TAX	Sep 21				0.20	0.02460000	0.03000000		0.01
COMPRESSION	Sep 21				(0.04)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.01)	0.02460000	0.03000000		(0.16)
OVERRIDING ROYALTY	Oct 21	-0.3333	0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.20	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.18	0.02460000	0.03000000		0.00
COMPRESSION	Oct 21				(0.04)	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.01)	0.02460000	0.03000000		(0.15)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FUEL	Oct 21				(0.47)	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Nov 21		0.00		0.15	0.02460000	0.03000000	0.00	0.01
AD VALOREM TAX	Nov 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.16	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.16	0.02460000	0.03000000		0.01
COMPRESSION	Nov 21				(0.04)	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.03000000		(0.13)
OVERRIDING ROYALTY	Dec 21		0.00		(0.01)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.17	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.15	0.02460000	0.03000000		0.01
COMPRESSION	Dec 21				(0.04)	0.02460000	0.03000000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.03000000		(0.13)
OVERRIDING ROYALTY	Feb 25	0.9636	27.36	3.49	95.42	0.02460000	0.03000000	0.82	2.86
AD VALOREM TAX	Feb 25				(1.24)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.17)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(3.61)	0.02460000	0.03000000		(0.11)
SEVERANCE TAX	Feb 25				(3.38)	0.02460000	0.03000000		(0.10)
COMPRESSION	Feb 25				(0.04)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(13.95)	0.02460000	0.03000000		(0.16)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.14)
Total RESIDUE GAS								0.82	1.78
Total Property									1.81

Property: 000000000023105-1

SAN JUAN 32-8 UNIT 204A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.25	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.24	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(2.66)	0.02460000	0.03000000		(0.18)
OVERRIDING ROYALTY	Nov 21		0.00		(0.08)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.09	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.26	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.24	0.02460000	0.03000000		0.01
GATHERING	Nov 21				(0.15)	0.02460000	0.03000000		(0.18)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.22	0.02460000	0.03000000		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
SEVERANCE TAX	Dec 21				0.22	0.02460000	0.03000000		0.01
GATHERING	Dec 21				(0.11)	0.02460000	0.03000000		(0.16)
OVERRIDING ROYALTY	Feb 25	0.9064	28.95	3.36	97.25	0.02460000	0.03000000	0.87	2.91
AD VALOREM TAX	Feb 25				(1.33)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.18)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(3.89)	0.02460000	0.03000000		(0.12)
SEVERANCE TAX	Feb 25				(3.65)	0.02460000	0.03000000		(0.11)
GATHERING	Feb 25				(14.33)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.14)
Total WET GAS								0.87	2.01
Total Property									2.01

Property: 000000000023113-1

SAN JUAN 32-8 UNIT 208A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.18	0.02460000	0.03000000		0.02
CONSERVATION TAX	Aug 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.52	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.50	0.02460000	0.03000000		0.01
GATHERING	Aug 21				(8.44)	0.02460000	0.03000000		(0.38)
OVERRIDING ROYALTY	Nov 21	0.8333	0.01		(0.10)	0.02460000	0.03000000	0.00	(0.01)
AD VALOREM TAX	Nov 21				0.17	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.51	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.48	0.02460000	0.03000000		0.01
GATHERING	Nov 21				(2.66)	0.02460000	0.03000000		(0.37)
OVERRIDING ROYALTY	Dec 21	0.9091	0.01	4.55	0.05	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.16	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.45	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.41	0.02460000	0.03000000		0.01
GATHERING	Dec 21				(2.75)	0.02460000	0.03000000		(0.32)
OVERRIDING ROYALTY	Feb 25	0.9064	44.34	3.36	148.94	0.02460000	0.03000000	1.33	4.47
AD VALOREM TAX	Feb 25				(2.04)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Feb 25				(0.28)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(5.96)	0.02460000	0.03000000		(0.18)
SEVERANCE TAX	Feb 25				(5.59)	0.02460000	0.03000000		(0.16)
GATHERING	Feb 25				(23.97)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.22)
Total WET GAS								1.33	2.85
Total Property									2.85

Property: 000000000023120-1

SAN JUAN 32-8 UNIT 235A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WET GAS									
OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.08	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.09	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.54)	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Oct 21	0.8636	0.04	4.32	0.19	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Oct 21				0.08	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.10	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.60)	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Nov 21		0.00		(0.04)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.09	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.09	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Nov 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Nov 21				(0.18)	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Dec 21	0.8810	0.04	4.52	0.19	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.09	0.02460000	0.03000000		0.02
SEVERANCE TAX	Dec 21				0.08	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Dec 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.54)	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Feb 25	0.8673	8.15	3.22	26.21	0.02460000	0.03000000	0.24	0.78
AD VALOREM TAX	Feb 25				(0.36)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.04)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.05)	0.02460000	0.03000000		(0.04)
SEVERANCE TAX	Feb 25				(0.99)	0.02460000	0.03000000		(0.02)
PROCESSING & TREATING	Feb 25				(0.08)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(4.77)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.04)
Total WET GAS								0.24	0.43
Total Property									0.43

Property: 000000000023124-1

SAN JUAN 32-8 UNIT 227A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.05	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.05	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Sep 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Sep 21				0.12	0.02460000	0.03000000		(0.04)
OVERRIDING ROYALTY	Oct 21	0.8889	0.02	4.44	0.08	0.02460000	0.03000000	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
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.06	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.04	0.02460000	0.03000000		0.00
GATHERING	Oct 21				0.13	0.02460000	0.03000000		(0.04)
OVERRIDING ROYALTY	Nov 21		0.00		(0.02)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.07	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.06	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.41	0.02460000	0.03000000		(0.04)
OVERRIDING ROYALTY	Dec 21	0.8421	0.02	4.21	0.08	0.02460000	0.03000000	0.00	0.01
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.08	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.06	0.02460000	0.03000000		0.00
GATHERING	Dec 21				0.20	0.02460000	0.03000000		(0.04)
OVERRIDING ROYALTY	Feb 25	0.8673	9.33	3.22	29.99	0.02460000	0.03000000	0.28	0.91
AD VALOREM TAX	Feb 25				(0.42)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.06)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.20)	0.02460000	0.03000000		(0.04)
SEVERANCE TAX	Feb 25				(1.12)	0.02460000	0.03000000		(0.04)
PROCESSING & TREATING	Feb 25				(0.08)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(4.92)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.04)
Total WET GAS								0.28	0.62
Total Property									0.62

Property: 000000000023125-1

SAN JUAN 32-8 UNIT 234A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.08	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.07	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.76)	0.02460000	0.03000000		(0.04)
OVERRIDING ROYALTY	Oct 21	0.8511	0.05	4.26	0.20	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.06	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.06	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.76)	0.02460000	0.03000000		(0.04)
OVERRIDING ROYALTY	Nov 21		0.00		(0.04)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.08	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.08	0.02460000	0.03000000		0.00
GATHERING	Nov 21				(0.60)	0.02460000	0.03000000		(0.06)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Dec 21	0.8286	0.04	4.57	0.16	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.08	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.08	0.02460000	0.03000000		0.01
GATHERING	Dec 21				(0.94)	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Feb 25	0.8675	11.34	3.21	36.47	0.02460000	0.03000000	0.34	1.10
AD VALOREM TAX	Feb 25				(0.50)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.06)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.45)	0.02460000	0.03000000		(0.04)
SEVERANCE TAX	Feb 25				(1.36)	0.02460000	0.03000000		(0.04)
PROCESSING & TREATING	Feb 25				(0.12)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(7.02)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.05)
Total WET GAS								0.34	0.76
Total Property									0.76

Property: 000000000023126-1

SAN JUAN 32-8 UNIT 242A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.05	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.15	0.02460000	0.03000000		0.02
SEVERANCE TAX	Sep 21				0.13	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.22)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Oct 21	0.7500	0.00	5.00	0.02	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.06	0.02460000	0.03000000		0.02
CONSERVATION TAX	Oct 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.16	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.16	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.24)	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Nov 21		0.00		(0.06)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.15	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.15	0.02460000	0.03000000		0.01
GATHERING	Nov 21				0.37	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Dec 21	0.8333	0.01	5.00	0.03	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.16	0.02460000	0.03000000		0.02
SEVERANCE TAX	Dec 21				0.13	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Dec 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.15)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Feb 25	0.8673	17.92	3.21	57.61	0.02460000	0.03000000	0.54	1.73
AD VALOREM TAX	Feb 25				(0.78)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.10)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.31)	0.02460000	0.03000000		(0.06)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 25				(2.17)	0.02460000	0.03000000		(0.06)
PROCESSING & TREATING	Feb 25				(0.14)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(9.29)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.08)
Total WET GAS								0.54	1.16
Total Property									1.16

Property: 000000000023130-1

SAN JUAN 32-8 UNIT 228A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Sep 21		0.00		0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.07	0.02460000	0.03000000		0.02
CONSERVATION TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.21	0.02460000	0.03000000		0.01
SEVERANCE TAX	Sep 21				0.18	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Sep 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.39)	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Oct 21		(0.01)	3.85	(0.05)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.07	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.21	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.19	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Oct 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.45)	0.02460000	0.03000000		(0.16)
OTHER	Oct 21				(0.02)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		(0.07)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.07	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.20	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.20	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Nov 21				0.03	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.44	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Dec 21		0.00	10.00	(0.01)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.06	0.02460000	0.03000000		0.02
CONSERVATION TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.17	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.14	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.21)	0.02460000	0.03000000		(0.11)
OVERRIDING ROYALTY	Feb 25	0.8673	26.67	3.21	85.73	0.02460000	0.03000000	0.80	2.58
AD VALOREM TAX	Feb 25				(1.18)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.16)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(3.43)	0.02460000	0.03000000		(0.10)
SEVERANCE TAX	Feb 25				(3.21)	0.02460000	0.03000000		(0.10)
PROCESSING & TREATING	Feb 25				(0.24)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(14.90)	0.02460000	0.03000000		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
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.13)
Total WET GAS								0.80	1.72
Total Property									1.72
Property: 000000000023132-1 SAN JUAN 32-8 UNIT 223A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN									
WET GAS									
OVERRIDING ROYALTY	Sep 21		0.00		0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.10	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.31	0.02460000	0.03000000		0.01
SEVERANCE TAX	Sep 21				0.30	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.75)	0.02460000	0.03000000		(0.20)
OVERRIDING ROYALTY	Oct 21		(0.01)	3.00	(0.03)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.06	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.18	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.19	0.02460000	0.03000000		0.01
GATHERING	Oct 21				(0.46)	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Nov 21		0.00		(0.10)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.10	0.02460000	0.03000000		0.01
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.29	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.29	0.02460000	0.03000000		0.02
PROCESSING & TREATING	Nov 21				0.03	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.45	0.02460000	0.03000000		(0.20)
OVERRIDING ROYALTY	Dec 21		(0.03)	4.85	(0.16)	0.02460000	0.03000000	0.00	(0.01)
AD VALOREM TAX	Dec 21				0.12	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.28	0.02460000	0.03000000		0.02
SEVERANCE TAX	Dec 21				0.28	0.02460000	0.03000000		0.01
GATHERING	Dec 21				(0.55)	0.02460000	0.03000000		(0.20)
OVERRIDING ROYALTY	Feb 25	0.8673	40.85	3.21	131.30	0.02460000	0.03000000	1.23	3.94
AD VALOREM TAX	Feb 25				(1.80)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Feb 25				(0.24)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(5.25)	0.02460000	0.03000000		(0.16)
SEVERANCE TAX	Feb 25				(4.91)	0.02460000	0.03000000		(0.14)
PROCESSING & TREATING	Feb 25				(0.36)	0.02460000	0.03000000		(0.02)
GATHERING	Feb 25				(21.59)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.19)
Total WET GAS								1.23	2.73
Total Property									2.73

Property: 000000000023135-1 SAN JUAN 32-8 UNIT 222A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN									
WET GAS									
OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 21				0.05	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.16	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.16	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.68)	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Oct 21		(0.01)	3.75	(0.03)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.17	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.18	0.02460000	0.03000000		0.02
GATHERING	Oct 21				(0.72)	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Nov 21		0.00		(0.06)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.06	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.17	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.17	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Nov 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Nov 21				(0.07)	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Dec 21		0.00	2.50	(0.01)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.17	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.17	0.02460000	0.03000000		0.01
GATHERING	Dec 21				(0.66)	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Feb 25	0.8673	21.60	3.21	69.42	0.02460000	0.03000000	0.65	2.09
AD VALOREM TAX	Feb 25				(0.96)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.12)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.78)	0.02460000	0.03000000		(0.08)
SEVERANCE TAX	Feb 25				(2.59)	0.02460000	0.03000000		(0.08)
PROCESSING & TREATING	Feb 25				(0.19)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(11.61)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.10)
Total WET GAS								0.65	1.36
Total Property									1.36

Property: 000000000023136-1

SAN JUAN 32-8 UNIT 254A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.10	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.30	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.27	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Sep 21				(0.01)	0.02460000	0.03000000		(0.09)
OTHER	Sep 21				4.33	0.02460000	0.03000000		0.00
OTHER	Sep 21				0.00	0.02460000	0.03000000		(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
OVERRIDING ROYALTY	Oct 21		0.53	0.99	0.53	0.02460000	0.03000000	0.02	0.01
AD VALOREM TAX	Oct 21				0.10	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.30	0.02460000	0.03000000		0.01
SEVERANCE TAX	Oct 21				0.28	0.02460000	0.03000000		0.02
PROCESSING & TREATING	Oct 21				(0.09)	0.02460000	0.03000000		(0.09)
TOTAL TRANSPORTATION	Oct 21				(0.04)	0.02460000	0.03000000		0.00
OTHER	Oct 21				(0.01)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.09	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.08	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Nov 21				0.00	0.02460000	0.03000000		(0.02)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.04	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.04	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Dec 21				(0.01)	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Feb 25		17.21	0.89	15.25	0.02460000	0.03000000	0.52	0.46
AD VALOREM TAX	Feb 25				(0.16)	0.02460000	0.03000000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.47)	0.02460000	0.03000000		(0.01)
SEVERANCE TAX	Feb 25				(0.45)	0.02460000	0.03000000		(0.01)
PROCESSING & TREATING	Feb 25				(4.57)	0.02460000	0.03000000		(0.04)
TOTAL TRANSPORTATION	Feb 25				(1.55)	0.02460000	0.03000000		(0.04)
OTHER	Feb 25				(1.41)	0.02460000	0.03000000		0.00
OTHER	Feb 25				0.00	0.02460000	0.03000000		0.04
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.02)
Total ALL PLANT PRODUCTS								0.54	0.09
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(0.13)	4.72	(0.60)	0.02460000	0.03000000	0.00	(0.02)
AD VALOREM TAX	Sep 21				0.14	0.02460000	0.03000000		0.01
CONSERVATION TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.39	0.02460000	0.03000000		0.02
SEVERANCE TAX	Sep 21				0.37	0.02460000	0.03000000		0.01
COMPRESSION	Sep 21				(0.08)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.03)	0.02460000	0.03000000		(0.28)
OVERRIDING ROYALTY	Oct 21	-0.1429	0.02		(0.01)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.13	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.38	0.02460000	0.03000000		0.02
SEVERANCE TAX	Oct 21				0.36	0.02460000	0.03000000		0.01
COMPRESSION	Oct 21				(0.08)	0.02460000	0.03000000		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
GATHERING	Oct 21				(0.13)	0.02460000	0.03000000		(0.29)
FUEL	Oct 21				(0.92)	0.02460000	0.03000000		(0.03)
OVERRIDING ROYALTY	Nov 21		0.00		0.28	0.02460000	0.03000000	0.00	0.01
AD VALOREM TAX	Nov 21				0.12	0.02460000	0.03000000		0.01
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.35	0.02460000	0.03000000		0.02
SEVERANCE TAX	Nov 21				0.33	0.02460000	0.03000000		0.01
COMPRESSION	Nov 21				(0.07)	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.03000000		(0.27)
OVERRIDING ROYALTY	Dec 21		0.00	10.00	(0.02)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.13	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.36	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.34	0.02460000	0.03000000		0.01
COMPRESSION	Dec 21				(0.08)	0.02460000	0.03000000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.03000000		(0.27)
OVERRIDING ROYALTY	Feb 25	0.9727	51.34	3.52	180.77	0.02460000	0.03000000	1.54	5.42
AD VALOREM TAX	Feb 25				(2.34)	0.02460000	0.03000000		(0.07)
CONSERVATION TAX	Feb 25				(0.32)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(6.82)	0.02460000	0.03000000		(0.20)
SEVERANCE TAX	Feb 25				(6.40)	0.02460000	0.03000000		(0.19)
COMPRESSION	Feb 25				(0.07)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(26.88)	0.02460000	0.03000000		(0.30)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.27)
Total RESIDUE GAS								1.54	3.36
Total Property									3.45

Property: 000000000023137-1

SAN JUAN 32-8 UNIT 224A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(39.48)	3.59	(141.55)	0.02460000	0.03000000	(1.18)	(4.25)
AD VALOREM TAX	Sep 21				1.95	0.02460000	0.03000000		0.06
CONSERVATION TAX	Sep 21				0.27	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Sep 21				5.66	0.02460000	0.03000000		0.17
SEVERANCE TAX	Sep 21				5.31	0.02460000	0.03000000		0.16
PROCESSING & TREATING	Sep 21				0.22	0.02460000	0.03000000		0.01
GATHERING	Sep 21				18.86	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		0.21
Total RESIDUE GAS								(1.18)	(3.63)
WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8696	39.48	3.59	141.56	0.02460000	0.03000000	1.18	4.25
AD VALOREM TAX	Sep 21				(1.88)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Sep 21				(0.26)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Sep 21				(5.44)	0.02460000	0.03000000		(0.16)
SEVERANCE TAX	Sep 21				(5.10)	0.02460000	0.03000000		(0.15)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING & TREATING	Sep 21				(0.20)	0.02460000	0.03000000		(0.01)
GATHERING	Sep 21				(18.95)	0.02460000	0.03000000		(0.16)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		(0.21)
OVERRIDING ROYALTY	Oct 21	1.0000	0.00	20.00	0.02	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.22	0.02460000	0.03000000		0.01
SEVERANCE TAX	Oct 21				0.20	0.02460000	0.03000000		0.01
GATHERING	Oct 21				(0.11)	0.02460000	0.03000000		(0.16)
OTHER	Oct 21				(0.01)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		(0.08)	0.02460000	0.03000000	0.00	(0.01)
AD VALOREM TAX	Nov 21				0.07	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.22	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.21	0.02460000	0.03000000		0.00
GATHERING	Nov 21				(0.25)	0.02460000	0.03000000		(0.16)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.22	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.20	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.26)	0.02460000	0.03000000		(0.16)
OVERRIDING ROYALTY	Feb 25	0.8749	29.88	3.24	96.88	0.02460000	0.03000000	0.90	2.91
AD VALOREM TAX	Feb 25				(1.33)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.18)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(3.88)	0.02460000	0.03000000		(0.12)
SEVERANCE TAX	Feb 25				(3.63)	0.02460000	0.03000000		(0.11)
GATHERING	Feb 25				(15.23)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.14)
Total WET GAS								2.08	5.53
Total Property									1.90

Property: 000000000023140-1

SAN JUAN 32-8 UNIT 245A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8603	0.72	3.54	2.56	0.02460000	0.03000000	0.02	0.07
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.04	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.04	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.38)	0.02460000	0.03000000		(0.11)
OVERRIDING ROYALTY	Oct 21	0.8487	0.61	4.33	2.63	0.02460000	0.03000000	0.02	0.08
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.04	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.04	0.02460000	0.03000000		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
GATHERING	Oct 21				(0.44)	0.02460000	0.03000000		(0.11)
OTHER	Oct 21				(0.01)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		(0.05)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.14	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.14	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.04	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Dec 21	0.8750	0.21	4.42	0.92	0.02460000	0.03000000	0.01	0.03
AD VALOREM TAX	Dec 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.11	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.10	0.02460000	0.03000000		0.01
GATHERING	Dec 21				(0.06)	0.02460000	0.03000000		(0.11)
OVERRIDING ROYALTY	Feb 25	0.9157	23.77	3.39	80.68	0.02460000	0.03000000	0.71	2.42
AD VALOREM TAX	Feb 25				(1.11)	0.02460000	0.03000000		(0.03)
CONSERVATION TAX	Feb 25				(0.15)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(3.23)	0.02460000	0.03000000		(0.10)
SEVERANCE TAX	Feb 25				(3.03)	0.02460000	0.03000000		(0.09)
GATHERING	Feb 25				(11.83)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.12)

Total WET GAS

0.76

1.85

Total Property

1.85

Property: 000000000023141-1

SAN JUAN 32-8 UNIT 238A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Sep 21	0.8574	0.62	3.55	2.19	0.02460000	0.03000000	0.02	0.07
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.04	0.02460000	0.03000000		0.01
SEVERANCE TAX	Sep 21				0.05	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Sep 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(1.58)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Oct 21	0.8457	0.38	4.34	1.63	0.02460000	0.03000000	0.01	0.05
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.03	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.03	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Oct 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.99)	0.02460000	0.03000000		(0.07)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		(0.03)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.09	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.08	0.02460000	0.03000000		0.00
GATHERING	Nov 21				(0.84)	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Dec 21	0.8796	0.11	4.44	0.48	0.02460000	0.03000000	0.00	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
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.04	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.04	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.64)	0.02460000	0.03000000		(0.05)
OVERRIDING ROYALTY	Feb 25	0.9156	8.26	3.39	28.03	0.02460000	0.03000000	0.25	0.84
AD VALOREM TAX	Feb 25				(0.39)	0.02460000	0.03000000		(0.01)
CONSERVATION TAX	Feb 25				(0.05)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.12)	0.02460000	0.03000000		(0.03)
SEVERANCE TAX	Feb 25				(1.05)	0.02460000	0.03000000		(0.03)
GATHERING	Feb 25				(4.48)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.04)
Total WET GAS								0.28	0.61
Total Property									0.61

Property: 000000000023142-1

SAN JUAN 32-8 UNIT 226A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Sep 21	0.8585	0.41	3.54	1.45	0.02460000	0.03000000	0.01	0.04
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Sep 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.13)	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Oct 21	0.8486	0.35	4.31	1.51	0.02460000	0.03000000	0.01	0.04
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.02	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.14)	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		(0.02)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.09	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.07	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.16	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Dec 21	0.8722	0.13	4.44	0.59	0.02460000	0.03000000	0.00	0.02
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.06	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.05	0.02460000	0.03000000		0.01
GATHERING	Dec 21				0.10	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Feb 25	0.9159	7.06	3.39	23.96	0.02460000	0.03000000	0.21	0.72
AD VALOREM TAX	Feb 25				(0.33)	0.02460000	0.03000000		(0.01)
CONSERVATION TAX	Feb 25				(0.05)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.96)	0.02460000	0.03000000		(0.03)
SEVERANCE TAX	Feb 25				(0.90)	0.02460000	0.03000000		(0.03)
GATHERING	Feb 25				(3.58)	0.02460000	0.03000000		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
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.04)
Total WET GAS								0.23	0.48
Total Property									0.48
Property: 000000000023143-1 SAN JUAN 32-8 UNIT 220A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN									
WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8594	0.94	3.55	3.33	0.02460000	0.03000000	0.03	0.10
AD VALOREM TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.05	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.05	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Sep 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.54)	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Oct 21	0.8491	0.76	4.34	3.31	0.02460000	0.03000000	0.02	0.10
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.06	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.06	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Oct 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.60)	0.02460000	0.03000000		(0.14)
OTHER	Oct 21				(0.01)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		(0.07)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.17	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.17	0.02460000	0.03000000		0.01
GATHERING	Nov 21				0.14	0.02460000	0.03000000		(0.13)
OVERRIDING ROYALTY	Dec 21	0.8732	0.21	4.46	0.95	0.02460000	0.03000000	0.01	0.03
AD VALOREM TAX	Dec 21				0.04	0.02460000	0.03000000		0.01
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.12	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.11	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.01)	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Feb 25	0.9157	22.20	3.39	75.33	0.02460000	0.03000000	0.67	2.26
AD VALOREM TAX	Feb 25				(1.03)	0.02460000	0.03000000		(0.03)
CONSERVATION TAX	Feb 25				(0.14)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(3.01)	0.02460000	0.03000000		(0.09)
SEVERANCE TAX	Feb 25				(2.82)	0.02460000	0.03000000		(0.08)
GATHERING	Feb 25				(11.00)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.11)
Total WET GAS								0.73	1.69
Total Property									1.69

Property: 000000000023144-1

SAN JUAN 32-8 UNIT 244A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8588	0.50	3.56	1.79	0.02460000	0.03000000	0.02	0.06
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.03	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.03	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Sep 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.70)	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Oct 21	0.8492	0.43	4.34	1.87	0.02460000	0.03000000	0.01	0.05
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.03	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.61)	0.02460000	0.03000000		(0.08)
OTHER	Oct 21				(0.01)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		(0.03)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.10	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.09	0.02460000	0.03000000		0.01
GATHERING	Nov 21				(0.48)	0.02460000	0.03000000		(0.07)
OVERRIDING ROYALTY	Dec 21	0.8734	0.16	4.37	0.69	0.02460000	0.03000000	0.01	0.02
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.07	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.07	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.57)	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Feb 25	0.9157	13.46	3.39	45.67	0.02460000	0.03000000	0.40	1.37
AD VALOREM TAX	Feb 25				(0.63)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.09)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.83)	0.02460000	0.03000000		(0.05)
SEVERANCE TAX	Feb 25				(1.71)	0.02460000	0.03000000		(0.05)
GATHERING	Feb 25				(7.03)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.07)
Total WET GAS								0.44	1.01
Total Property									1.01

Property: 000000000023145-1

SAN JUAN 32-8 UNIT 241A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Sep 21		0.00		0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.10	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.25	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.24	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Sep 21				0.00	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.52)	0.02460000	0.03000000		(0.18)
OVERRIDING ROYALTY	Oct 21	0.8000	0.01	8.00	0.04	0.02460000	0.03000000	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
AD VALOREM TAX	Oct 21				0.08	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.27	0.02460000	0.03000000		0.01
SEVERANCE TAX	Oct 21				0.23	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Oct 21				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.51)	0.02460000	0.03000000		(0.18)
OTHER	Oct 21				(0.02)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Nov 21		0.00	90.00	(0.09)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.10	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.23	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.23	0.02460000	0.03000000		0.02
PROCESSING & TREATING	Nov 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.37	0.02460000	0.03000000		(0.16)
OVERRIDING ROYALTY	Dec 21	0.9167	0.01	4.17	0.05	0.02460000	0.03000000	0.00	0.01
AD VALOREM TAX	Dec 21				0.09	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.26	0.02460000	0.03000000		0.02
SEVERANCE TAX	Dec 21				0.24	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Dec 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.50)	0.02460000	0.03000000		(0.18)
OVERRIDING ROYALTY	Feb 25	0.8673	20.65	3.21	66.38	0.02460000	0.03000000	0.62	1.98
AD VALOREM TAX	Feb 25				(0.92)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.12)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.65)	0.02460000	0.03000000		(0.08)
SEVERANCE TAX	Feb 25				(2.49)	0.02460000	0.03000000		(0.08)
PROCESSING & TREATING	Feb 25				(0.18)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(10.71)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.10)
Total WET GAS								0.62	1.08
Total Property									1.08

Property: 000000000023149-1

SAN JUAN 32-8 UNIT 257A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.16	0.02460000	0.03000000		0.00
CONSERVATION TAX	Aug 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.45	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.43	0.02460000	0.03000000		0.02
GATHERING	Aug 21				(4.21)	0.02460000	0.03000000		(0.33)
OVERRIDING ROYALTY	Nov 21		0.00	53.33	(0.16)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.15	0.02460000	0.03000000		0.01
CONSERVATION TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.45	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.42	0.02460000	0.03000000		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
GATHERING	Nov 21				0.67	0.02460000	0.03000000		(0.32)
OVERRIDING ROYALTY	Dec 21		0.00	6.67	(0.02)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.13	0.02460000	0.03000000		0.01
CONSERVATION TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.38	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.37	0.02460000	0.03000000		0.01
GATHERING	Dec 21				0.58	0.02460000	0.03000000		(0.28)
OVERRIDING ROYALTY	Feb 25	0.9064	53.79	3.36	180.70	0.02460000	0.03000000	1.61	5.42
AD VALOREM TAX	Feb 25				(2.48)	0.02460000	0.03000000		(0.08)
CONSERVATION TAX	Feb 25				(0.34)	0.02460000	0.03000000		(0.02)
EMERGENCY SCHOOL TAX	Feb 25				(7.23)	0.02460000	0.03000000		(0.22)
SEVERANCE TAX	Feb 25				(6.78)	0.02460000	0.03000000		(0.20)
GATHERING	Feb 25				(26.37)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.27)

Total WET GAS

1.61

3.79

Total Property

3.79

Property: 000000000023150-1

SAN JUAN 32-8 UNIT 225A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(24.83)	3.59	(89.00)	0.02460000	0.03000000	(0.75)	(2.67)
AD VALOREM TAX	Sep 21				1.23	0.02460000	0.03000000		0.04
CONSERVATION TAX	Sep 21				0.17	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Sep 21				3.56	0.02460000	0.03000000		0.11
SEVERANCE TAX	Sep 21				3.34	0.02460000	0.03000000		0.10
PROCESSING & TREATING	Sep 21				0.14	0.02460000	0.03000000		0.00
GATHERING	Sep 21				11.86	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		0.13

Total RESIDUE GAS

(0.75)

(2.28)

WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8696	24.83	3.59	89.00	0.02460000	0.03000000	0.75	2.67
AD VALOREM TAX	Sep 21				(1.18)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Sep 21				(0.16)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(3.42)	0.02460000	0.03000000		(0.10)
SEVERANCE TAX	Sep 21				(3.21)	0.02460000	0.03000000		(0.10)
PROCESSING & TREATING	Sep 21				(0.13)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(12.05)	0.02460000	0.03000000		(0.10)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		(0.13)
OVERRIDING ROYALTY	Oct 21		0.00		0.01	0.02460000	0.03000000	0.00	0.01
AD VALOREM TAX	Oct 21				0.04	0.02460000	0.03000000		0.01
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.14	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.13	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.20)	0.02460000	0.03000000		(0.10)
OTHER	Oct 21				(0.01)	0.02460000	0.03000000		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
OVERRIDING ROYALTY	Nov 21		0.00		(0.05)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.05	0.02460000	0.03000000		0.01
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.14	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.13	0.02460000	0.03000000		0.00
GATHERING	Nov 21				(0.23)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.05	0.02460000	0.03000000		0.01
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.14	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.12	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.24)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Feb 25	0.8750	17.98	3.24	58.32	0.02460000	0.03000000	0.54	1.75
AD VALOREM TAX	Feb 25				(0.80)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.11)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.33)	0.02460000	0.03000000		(0.07)
SEVERANCE TAX	Feb 25				(2.19)	0.02460000	0.03000000		(0.07)
GATHERING	Feb 25				(9.14)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.09)

Total WET GAS

1.29

3.44

Total Property

1.16

Property: 000000000023151-1

SAN JUAN 32-8 UNIT 221A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.05	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.15	0.02460000	0.03000000		0.02
SEVERANCE TAX	Sep 21				0.15	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.69)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Oct 21		(0.01)	4.62	(0.06)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.15	0.02460000	0.03000000		0.02
SEVERANCE TAX	Oct 21				0.14	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.71)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Nov 21		0.00		(0.05)	0.02460000	0.03000000	0.00	(0.01)
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.15	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.15	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Nov 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Nov 21				(0.11)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Dec 21		(0.02)	5.00	(0.08)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.06	0.02460000	0.03000000		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
CONSERVATION TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.14	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.15	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.63)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Feb 25	0.8673	14.79	3.21	47.54	0.02460000	0.03000000	0.44	1.42
AD VALOREM TAX	Feb 25				(0.65)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.08)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.89)	0.02460000	0.03000000		(0.06)
SEVERANCE TAX	Feb 25				(1.78)	0.02460000	0.03000000		(0.06)
PROCESSING & TREATING	Feb 25				(0.14)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(8.03)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.07)
Total WET GAS								0.44	0.85
Total Property									0.85

Property: 000000000023170-1

SAN JUAN 32-8 UNIT 260A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		(0.10)	1.50	(0.15)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Sep 21				(0.02)	0.02460000	0.03000000		0.00
OTHER	Sep 21				0.30	0.02460000	0.03000000		0.00
OTHER	Sep 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Feb 25		3.80	0.80	3.03	0.02460000	0.03000000	0.12	0.09
AD VALOREM TAX	Feb 25				(0.03)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.09)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Feb 25				(0.08)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Feb 25				(0.92)	0.02460000	0.03000000		(0.01)
TOTAL TRANSPORTATION	Feb 25				(0.34)	0.02460000	0.03000000		(0.01)
OTHER	Feb 25				(0.30)	0.02460000	0.03000000		0.00
OTHER	Feb 25				0.00	0.02460000	0.03000000		0.01
Total ALL PLANT PRODUCTS								0.12	0.07

RESIDUE GAS

OVERRIDING ROYALTY	Sep 21		(0.12)	4.31	(0.50)	0.02460000	0.03000000	0.00	(0.02)
AD VALOREM TAX	Sep 21				0.12	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.33	0.02460000	0.03000000		0.01
SEVERANCE TAX	Sep 21				0.31	0.02460000	0.03000000		0.00
COMPRESSION	Sep 21				(0.07)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.01)	0.02460000	0.03000000		(0.24)
OVERRIDING ROYALTY	Oct 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.10	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		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
EMERGENCY SCHOOL TAX	Oct 21				0.27	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.25	0.02460000	0.03000000		0.01
COMPRESSION	Oct 21				(0.06)	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.01)	0.02460000	0.03000000		(0.21)
FUEL	Oct 21				(0.66)	0.02460000	0.03000000		(0.02)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00	190.00	0.19	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.07	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.21	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.20	0.02460000	0.03000000		0.01
COMPRESSION	Nov 21				(0.04)	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.03000000		(0.17)
OVERRIDING ROYALTY	Dec 21	1.0000	0.00	10.00	0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.09	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.26	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.25	0.02460000	0.03000000		0.01
COMPRESSION	Dec 21				(0.06)	0.02460000	0.03000000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.03000000		(0.20)
OVERRIDING ROYALTY	Feb 25	0.9609	60.82	3.48	211.57	0.02460000	0.03000000	1.83	6.35
AD VALOREM TAX	Feb 25				(2.75)	0.02460000	0.03000000		(0.08)
CONSERVATION TAX	Feb 25				(0.38)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(8.00)	0.02460000	0.03000000		(0.24)
SEVERANCE TAX	Feb 25				(7.50)	0.02460000	0.03000000		(0.23)
COMPRESSION	Feb 25				(0.08)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(30.69)	0.02460000	0.03000000		(0.34)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.31)
Total RESIDUE GAS								1.83	4.34
Total Property									4.41

Property: 00000000023171-1

SAN JUAN 32-8 UNIT 249R (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(53.40)	3.60	(191.99)	0.02460000	0.03000000	(1.60)	(5.76)
AD VALOREM TAX	Sep 21				2.65	0.02460000	0.03000000		0.08
CONSERVATION TAX	Sep 21				0.36	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Sep 21				7.68	0.02460000	0.03000000		0.23
SEVERANCE TAX	Sep 21				7.20	0.02460000	0.03000000		0.22
PROCESSING & TREATING	Sep 21				0.30	0.02460000	0.03000000		0.01
GATHERING	Sep 21				25.51	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		0.28
Total RESIDUE GAS								(1.60)	(4.93)
WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8720	53.41	3.60	192.01	0.02460000	0.03000000	1.60	5.76
AD VALOREM TAX	Sep 21				(2.54)	0.02460000	0.03000000		(0.08)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 21				(0.35)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Sep 21				(7.39)	0.02460000	0.03000000		(0.22)
SEVERANCE TAX	Sep 21				(6.92)	0.02460000	0.03000000		(0.21)
PROCESSING & TREATING	Sep 21				(0.28)	0.02460000	0.03000000		(0.01)
GATHERING	Sep 21				(25.58)	0.02460000	0.03000000		(0.21)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		(0.28)
OVERRIDING ROYALTY	Oct 21		0.00		0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.10	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.30	0.02460000	0.03000000		0.01
SEVERANCE TAX	Oct 21				0.28	0.02460000	0.03000000		0.01
GATHERING	Oct 21				(0.05)	0.02460000	0.03000000		(0.22)
OTHER	Oct 21				(0.01)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		(0.11)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.10	0.02460000	0.03000000		0.01
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.28	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.28	0.02460000	0.03000000		0.01
GATHERING	Nov 21				(0.07)	0.02460000	0.03000000		(0.21)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.10	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.28	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.26	0.02460000	0.03000000		0.01
GATHERING	Dec 21				(0.06)	0.02460000	0.03000000		(0.20)
OVERRIDING ROYALTY	Feb 25	0.8676	38.22	3.22	122.87	0.02460000	0.03000000	1.15	3.69
AD VALOREM TAX	Feb 25				(1.69)	0.02460000	0.03000000		(0.05)
CONSERVATION TAX	Feb 25				(0.23)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(4.91)	0.02460000	0.03000000		(0.15)
SEVERANCE TAX	Feb 25				(4.61)	0.02460000	0.03000000		(0.14)
GATHERING	Feb 25				(19.12)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.18)
Total WET GAS								2.75	7.34
Total Property									2.41

Property: 00000000023172-1

SAN JUAN 32-8 UNIT 261A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Sep 21				(0.01)	0.02460000	0.03000000		0.00
OTHER	Sep 21				0.23	0.02460000	0.03000000		0.00
OTHER	Sep 21				0.00	0.02460000	0.03000000		(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
OVERRIDING ROYALTY	Feb 25		0.41	0.89	0.36	0.02460000	0.03000000	0.01	0.01
EMERGENCY SCHOOL TAX	Feb 25				(0.01)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Feb 25				(0.01)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Feb 25				(0.11)	0.02460000	0.03000000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.03)	0.02460000	0.03000000		0.00
OTHER	Feb 25				(0.03)	0.02460000	0.03000000		0.00
Total ALL PLANT PRODUCTS								0.01	0.00
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(0.04)	4.36	(0.17)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.03	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.11	0.02460000	0.03000000		0.01
SEVERANCE TAX	Sep 21				0.10	0.02460000	0.03000000		0.00
COMPRESSION	Sep 21				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				0.00	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Oct 21	0.7500	0.00	5.00	0.02	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.09	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.08	0.02460000	0.03000000		0.00
COMPRESSION	Oct 21				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Oct 21				0.00	0.02460000	0.03000000		(0.07)
FUEL	Oct 21				(0.21)	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Nov 21		0.00		0.04	0.02460000	0.03000000	0.00	0.01
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.05	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.04	0.02460000	0.03000000		0.00
COMPRESSION	Nov 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.03000000		(0.04)
OVERRIDING ROYALTY	Dec 21	0.6667	0.00	3.33	0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.09	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.08	0.02460000	0.03000000		0.00
COMPRESSION	Dec 21				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.01)	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Feb 25	0.9753	3.68	3.53	13.01	0.02460000	0.03000000	0.11	0.39
AD VALOREM TAX	Feb 25				(0.17)	0.02460000	0.03000000		(0.01)
CONSERVATION TAX	Feb 25				(0.02)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.49)	0.02460000	0.03000000		(0.01)
SEVERANCE TAX	Feb 25				(0.46)	0.02460000	0.03000000		(0.01)
COMPRESSION	Feb 25				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(1.90)	0.02460000	0.03000000		(0.02)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.02)
Total RESIDUE GAS								0.11	0.08

Represented Unit of Measure: 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									0.08
Property:	000000000023173-1	SAN JUAN 32-8 UNIT 262A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN							
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Oct 21		0.06	0.95	0.06	0.02460000	0.03000000	0.00	0.00
EMERGENCY SCHOOL TAX	Oct 21				0.03	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.03	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Oct 21				(0.01)	0.02460000	0.03000000		(0.01)
OTHER	Oct 21				(0.01)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Feb 25		6.44	0.88	5.70	0.02460000	0.03000000	0.19	0.16
AD VALOREM TAX	Feb 25				(0.06)	0.02460000	0.03000000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.16)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Feb 25				(0.15)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Feb 25				(1.73)	0.02460000	0.03000000		(0.02)
TOTAL TRANSPORTATION	Feb 25				(0.58)	0.02460000	0.03000000		(0.02)
OTHER	Feb 25				(0.53)	0.02460000	0.03000000		0.00
OTHER	Feb 25				0.00	0.02460000	0.03000000		0.02
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.01)
Total ALL PLANT PRODUCTS								0.19	0.12
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(0.09)	4.43	(0.39)	0.02460000	0.03000000	0.00	(0.01)
AD VALOREM TAX	Sep 21				0.09	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.26	0.02460000	0.03000000		0.01
SEVERANCE TAX	Sep 21				0.23	0.02460000	0.03000000		0.01
COMPRESSION	Sep 21				(0.05)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				0.00	0.02460000	0.03000000		(0.18)
OVERRIDING ROYALTY	Oct 21		0.01		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.09	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.26	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.25	0.02460000	0.03000000		0.01
COMPRESSION	Oct 21				(0.06)	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.02)	0.02460000	0.03000000		(0.20)
FUEL	Oct 21				(0.63)	0.02460000	0.03000000		(0.02)
OVERRIDING ROYALTY	Nov 21	0.5000	0.00	115.00	0.23	0.02460000	0.03000000	0.00	0.01
AD VALOREM TAX	Nov 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.24	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.23	0.02460000	0.03000000		0.00
COMPRESSION	Nov 21				(0.05)	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.01	0.02460000	0.03000000		(0.19)
OVERRIDING ROYALTY	Dec 21	0.6667	0.00	3.33	0.01	0.02460000	0.03000000	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
AD VALOREM TAX	Dec 21				0.10	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.28	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.26	0.02460000	0.03000000		0.01
COMPRESSION	Dec 21				(0.06)	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.01)	0.02460000	0.03000000		(0.21)
OVERRIDING ROYALTY	Feb 25	0.9799	29.57	3.55	104.90	0.02460000	0.03000000	0.89	3.15
AD VALOREM TAX	Feb 25				(1.36)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.19)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(3.96)	0.02460000	0.03000000		(0.12)
SEVERANCE TAX	Feb 25				(3.72)	0.02460000	0.03000000		(0.11)
COMPRESSION	Feb 25				(0.04)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(17.24)	0.02460000	0.03000000		(0.17)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.15)

Total RESIDUE GAS

0.89

1.80

Total Property

1.92

Property: 000000000023175-1

SAN JUAN 32-8 UNIT 263A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21	(0.15)	1.53	(0.23)	0.02460000	0.03000000	(0.01)	0.00
AD VALOREM TAX	Sep 21			0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21			0.05	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21			0.04	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Sep 21			0.00	0.02460000	0.03000000		(0.01)
TOTAL TRANSPORTATION	Sep 21			0.01	0.02460000	0.03000000		0.00
OTHER	Sep 21			0.01	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Oct 21		0.07	0.90	0.06	0.02460000	0.03000000	0.00
AD VALOREM TAX	Oct 21			0.02	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21			0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21			0.04	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21			0.05	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Oct 21			(0.01)	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Nov 21		0.00	0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21			0.02	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21			0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21			0.07	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21			0.07	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Nov 21			0.00	0.02460000	0.03000000		(0.02)
OTHER	Nov 21			(0.01)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Dec 21		0.00	0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21			0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21			0.04	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21			0.04	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Dec 21			0.00	0.02460000	0.03000000		(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
OVERRIDING ROYALTY	Feb 25		7.93	0.85	6.77	0.02460000	0.03000000	0.24	0.21
AD VALOREM TAX	Feb 25				(0.06)	0.02460000	0.03000000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.20)	0.02460000	0.03000000		(0.01)
SEVERANCE TAX	Feb 25				(0.19)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Feb 25				(2.07)	0.02460000	0.03000000		(0.02)
TOTAL TRANSPORTATION	Feb 25				(0.71)	0.02460000	0.03000000		(0.02)
OTHER	Feb 25				(0.64)	0.02460000	0.03000000		0.00
OTHER	Feb 25				0.00	0.02460000	0.03000000		0.02
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.01)
Total ALL PLANT PRODUCTS								0.23	0.12
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(0.18)	4.35	(0.77)	0.02460000	0.03000000	(0.01)	(0.02)
AD VALOREM TAX	Sep 21				0.17	0.02460000	0.03000000		0.01
CONSERVATION TAX	Sep 21				0.03	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Sep 21				0.50	0.02460000	0.03000000		0.01
SEVERANCE TAX	Sep 21				0.48	0.02460000	0.03000000		0.01
COMPRESSION	Sep 21				(0.10)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.01)	0.02460000	0.03000000		(0.36)
OVERRIDING ROYALTY	Oct 21	0.5000	0.01	4.00	0.04	0.02460000	0.03000000	0.00	0.01
AD VALOREM TAX	Oct 21				0.18	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.54	0.02460000	0.03000000		0.02
SEVERANCE TAX	Oct 21				0.50	0.02460000	0.03000000		0.01
COMPRESSION	Oct 21				(0.11)	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.02)	0.02460000	0.03000000		(0.40)
FUEL	Oct 21				(1.29)	0.02460000	0.03000000		(0.04)
OVERRIDING ROYALTY	Nov 21		0.00		0.43	0.02460000	0.03000000	0.00	0.01
AD VALOREM TAX	Nov 21				0.18	0.02460000	0.03000000		0.01
CONSERVATION TAX	Nov 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.52	0.02460000	0.03000000		0.02
SEVERANCE TAX	Nov 21				0.48	0.02460000	0.03000000		0.01
COMPRESSION	Nov 21				(0.11)	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.03000000		(0.40)
OVERRIDING ROYALTY	Dec 21	0.6667	0.00	3.33	0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.18	0.02460000	0.03000000		0.01
CONSERVATION TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.53	0.02460000	0.03000000		0.02
SEVERANCE TAX	Dec 21				0.50	0.02460000	0.03000000		0.02
COMPRESSION	Dec 21				(0.11)	0.02460000	0.03000000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.03000000		(0.40)
OVERRIDING ROYALTY	Feb 25	0.9509	42.37	3.44	145.86	0.02460000	0.03000000	1.27	4.38
AD VALOREM TAX	Feb 25				(1.89)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Feb 25				(0.26)	0.02460000	0.03000000		(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
EMERGENCY SCHOOL TAX	Feb 25				(5.51)	0.02460000	0.03000000		(0.17)
SEVERANCE TAX	Feb 25				(5.17)	0.02460000	0.03000000		(0.16)
COMPRESSION	Feb 25				(0.06)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(23.91)	0.02460000	0.03000000		(0.24)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.21)
Total RESIDUE GAS								1.26	2.09
Total Property									2.21

Property: 000000000023180-1 SAN JUAN 32-8 UNIT 265 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Feb 25	0.9708	57.14	3.60	205.59	0.02460000	0.03000000	1.71	6.17
AD VALOREM TAX	Feb 25				(2.82)	0.02460000	0.03000000		(0.08)
CONSERVATION TAX	Feb 25				(0.39)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(8.22)	0.02460000	0.03000000		(0.25)
SEVERANCE TAX	Feb 25				(7.71)	0.02460000	0.03000000		(0.23)
GATHERING	Feb 25				(34.61)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.30)
Total WET GAS								1.71	5.30
Total Property									5.30

Property: 000000000023185-1 SAN JUAN 32-8 UNIT 267A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Sep 21		(0.10)	1.56	(0.15)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.07	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.05	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Sep 21				0.02	0.02460000	0.03000000		(0.01)
OTHER	Sep 21				0.70	0.02460000	0.03000000		0.00
OTHER	Sep 21				0.00	0.02460000	0.03000000		(0.02)
OVERRIDING ROYALTY	Oct 21		0.09	0.91	0.08	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.05	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.06	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Oct 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Nov 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.08	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.06	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Nov 21				(0.01)	0.02460000	0.03000000		(0.02)
OVERRIDING ROYALTY	Dec 21		0.00	5.00	(0.01)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.03	0.02460000	0.03000000		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
EMERGENCY SCHOOL TAX	Dec 21				0.06	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.03	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Dec 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Feb 25		14.33	0.88	12.59	0.02460000	0.03000000	0.43	0.36
AD VALOREM TAX	Feb 25				(0.15)	0.02460000	0.03000000		0.00
CONSERVATION TAX	Feb 25				(0.02)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.38)	0.02460000	0.03000000		(0.01)
SEVERANCE TAX	Feb 25				(0.35)	0.02460000	0.03000000		(0.01)
PROCESSING & TREATING	Feb 25				(3.80)	0.02460000	0.03000000		(0.04)
TOTAL TRANSPORTATION	Feb 25				(1.27)	0.02460000	0.03000000		(0.03)
OTHER	Feb 25				(0.01)	0.02460000	0.03000000		0.00
OTHER	Feb 25				(1.16)	0.02460000	0.03000000		0.00
OTHER	Feb 25				0.00	0.02460000	0.03000000		0.03
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.02)
Total ALL PLANT PRODUCTS								0.43	0.21
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(0.11)	4.36	(0.48)	0.02460000	0.03000000	0.00	(0.01)
AD VALOREM TAX	Sep 21				0.12	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.33	0.02460000	0.03000000		0.01
SEVERANCE TAX	Sep 21				0.31	0.02460000	0.03000000		0.01
COMPRESSION	Sep 21				(0.07)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.01)	0.02460000	0.03000000		(0.23)
OVERRIDING ROYALTY	Oct 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.11	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.32	0.02460000	0.03000000		0.01
SEVERANCE TAX	Oct 21				0.30	0.02460000	0.03000000		0.01
COMPRESSION	Oct 21				(0.07)	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.02)	0.02460000	0.03000000		(0.24)
FUEL	Oct 21				(0.76)	0.02460000	0.03000000		(0.02)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00	250.00	0.25	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.09	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.28	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.27	0.02460000	0.03000000		0.01
COMPRESSION	Nov 21				(0.06)	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.03000000		(0.22)
OVERRIDING ROYALTY	Dec 21		0.00	10.00	(0.02)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.10	0.02460000	0.03000000		0.01
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.30	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.28	0.02460000	0.03000000		0.01
COMPRESSION	Dec 21				(0.07)	0.02460000	0.03000000		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
GATHERING	Dec 21				0.00	0.02460000	0.03000000		(0.22)
OVERRIDING ROYALTY	Feb 25	0.9693	26.22	3.51	91.99	0.02460000	0.03000000	0.79	2.76
AD VALOREM TAX	Feb 25				(1.19)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.16)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(3.47)	0.02460000	0.03000000		(0.10)
SEVERANCE TAX	Feb 25				(3.25)	0.02460000	0.03000000		(0.10)
COMPRESSION	Feb 25				(0.04)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(13.94)	0.02460000	0.03000000		(0.16)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.14)
Total RESIDUE GAS								0.79	1.37
Total Property									1.58

Property: 000000000023190-1

SAN JUAN 32-8 UNIT 213A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		(0.08)	1.59	(0.13)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.03	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.03	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Sep 21				0.00	0.02460000	0.03000000		(0.01)
OTHER	Sep 21				0.48	0.02460000	0.03000000		0.00
OTHER	Sep 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Oct 21		0.05	1.18	0.06	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.03	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.03	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Oct 21				0.02	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Nov 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.03	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.03	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Nov 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Feb 25		3.88	0.80	3.12	0.02460000	0.03000000	0.12	0.10
AD VALOREM TAX	Feb 25				(0.03)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.10)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Feb 25				(0.09)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Feb 25				(0.96)	0.02460000	0.03000000		(0.01)
TOTAL TRANSPORTATION	Feb 25				(0.34)	0.02460000	0.03000000		(0.01)
OTHER	Feb 25				(0.31)	0.02460000	0.03000000		0.00
OTHER	Feb 25				0.00	0.02460000	0.03000000		0.01

Total ALL PLANT PRODUCTS 0.12 0.05

RESIDUE GAS

OVERRIDING ROYALTY	Sep 21		(0.11)	4.31	(0.47)	0.02460000	0.03000000	0.00	(0.01)
AD VALOREM TAX	Sep 21				0.11	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21				0.02	0.02460000	0.03000000		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
EMERGENCY SCHOOL TAX	Sep 21				0.32	0.02460000	0.03000000		0.01
SEVERANCE TAX	Sep 21				0.31	0.02460000	0.03000000		0.01
COMPRESSION	Sep 21				(0.07)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.01)	0.02460000	0.03000000		(0.23)
OVERRIDING ROYALTY	Oct 21	0.5000	0.01	2.50	0.02	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.09	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.27	0.02460000	0.03000000		0.01
SEVERANCE TAX	Oct 21				0.25	0.02460000	0.03000000		0.00
COMPRESSION	Oct 21				(0.06)	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.02)	0.02460000	0.03000000		(0.20)
FUEL	Oct 21				(0.64)	0.02460000	0.03000000		(0.02)
OVERRIDING ROYALTY	Nov 21		0.00		0.20	0.02460000	0.03000000	0.00	0.01
AD VALOREM TAX	Nov 21				0.08	0.02460000	0.03000000		0.01
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.23	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.21	0.02460000	0.03000000		0.01
COMPRESSION	Nov 21				(0.05)	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.01	0.02460000	0.03000000		(0.18)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.09	0.02460000	0.03000000		0.01
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.26	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.24	0.02460000	0.03000000		0.00
COMPRESSION	Dec 21				(0.06)	0.02460000	0.03000000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.03000000		(0.19)
OVERRIDING ROYALTY	Feb 25	0.9587	34.98	3.47	121.41	0.02460000	0.03000000	1.05	3.64
AD VALOREM TAX	Feb 25				(1.58)	0.02460000	0.03000000		(0.05)
CONSERVATION TAX	Feb 25				(0.22)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(4.59)	0.02460000	0.03000000		(0.14)
SEVERANCE TAX	Feb 25				(4.30)	0.02460000	0.03000000		(0.13)
COMPRESSION	Feb 25				(0.04)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(17.69)	0.02460000	0.03000000		(0.20)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.18)
Total RESIDUE GAS								1.05	2.19
Total Property									2.24

Property: 000000000023204-1

SAN JUAN 32-8 UNIT 266A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21	0.00	0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21		0.03	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21		0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21		0.10	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21		0.11	0.02460000	0.03000000		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
PROCESSING & TREATING	Sep 21				0.00	0.02460000	0.03000000		(0.03)
OTHER	Sep 21				(0.01)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Oct 21		0.20	1.01	0.20	0.02460000	0.03000000	0.01	0.00
AD VALOREM TAX	Oct 21				0.05	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.13	0.02460000	0.03000000		0.01
SEVERANCE TAX	Oct 21				0.12	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Oct 21				(0.05)	0.02460000	0.03000000		(0.03)
TOTAL TRANSPORTATION	Oct 21				(0.02)	0.02460000	0.03000000		0.00
OTHER	Oct 21				0.01	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Nov 21		(0.01)	1.67	(0.01)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.14	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.12	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Nov 21				0.00	0.02460000	0.03000000		(0.03)
OTHER	Nov 21				0.01	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.03	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.10	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.09	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Dec 21				(0.01)	0.02460000	0.03000000		(0.02)
OTHER	Dec 21				(0.01)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Feb 25		8.55	0.85	7.29	0.02460000	0.03000000	0.26	0.23
AD VALOREM TAX	Feb 25				(0.07)	0.02460000	0.03000000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.21)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Feb 25				(0.21)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Feb 25				(2.22)	0.02460000	0.03000000		(0.02)
TOTAL TRANSPORTATION	Feb 25				(0.75)	0.02460000	0.03000000		(0.02)
OTHER	Feb 25				(0.69)	0.02460000	0.03000000		0.00
OTHER	Feb 25				0.00	0.02460000	0.03000000		0.02
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.01)
Total ALL PLANT PRODUCTS								0.27	0.11
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21	0.2500	0.01	1.25	0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.12	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.10	0.02460000	0.03000000		0.00
COMPRESSION	Sep 21				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.03)	0.02460000	0.03000000		(0.09)
OVERRIDING ROYALTY	Oct 21	0.2500	0.01	0.83	0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.04	0.02460000	0.03000000		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
EMERGENCY SCHOOL TAX	Oct 21				0.12	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.11	0.02460000	0.03000000		0.00
COMPRESSION	Oct 21				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.05)	0.02460000	0.03000000		(0.09)
FUEL	Oct 21				(0.29)	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Nov 21	-2.0000	0.00	80.00	0.08	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.11	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.10	0.02460000	0.03000000		0.01
COMPRESSION	Nov 21				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Nov 21				(0.01)	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Dec 21	0.5000	0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.12	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.11	0.02460000	0.03000000		0.00
COMPRESSION	Dec 21				(0.03)	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.01)	0.02460000	0.03000000		(0.09)
OVERRIDING ROYALTY	Feb 25	1.0138	11.80	3.67	43.29	0.02460000	0.03000000	0.35	1.30
AD VALOREM TAX	Feb 25				(0.56)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Feb 25				(0.08)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.63)	0.02460000	0.03000000		(0.05)
SEVERANCE TAX	Feb 25				(1.53)	0.02460000	0.03000000		(0.05)
COMPRESSION	Feb 25				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(7.43)	0.02460000	0.03000000		(0.07)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.06)
Total RESIDUE GAS								0.35	0.70
Total Property									0.81

Property: 000000000023205-1

SAN JUAN 32-8 UNIT 258A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.07	0.02460000	0.03000000		0.01
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.20	0.02460000	0.03000000		0.02
SEVERANCE TAX	Sep 21				0.18	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Sep 21				0.02	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Oct 21		0.35	1.00	0.35	0.02460000	0.03000000	0.01	0.01
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.09	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.08	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Oct 21				(0.05)	0.02460000	0.03000000		(0.06)
TOTAL TRANSPORTATION	Oct 21				(0.03)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		0.02	0.02460000	0.03000000	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
AD VALOREM TAX	Nov 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.11	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.07	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Nov 21				0.01	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Dec 21		0.00	3.33	0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.04	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.06	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Dec 21				0.02	0.02460000	0.03000000		(0.04)
OVERRIDING ROYALTY	Feb 25		16.76	0.89	14.86	0.02460000	0.03000000	0.50	0.44
AD VALOREM TAX	Feb 25				(0.16)	0.02460000	0.03000000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.46)	0.02460000	0.03000000		(0.01)
SEVERANCE TAX	Feb 25				(0.44)	0.02460000	0.03000000		(0.01)
PROCESSING & TREATING	Feb 25				(4.46)	0.02460000	0.03000000		(0.04)
TOTAL TRANSPORTATION	Feb 25				(1.51)	0.02460000	0.03000000		(0.04)
OTHER	Feb 25				(1.37)	0.02460000	0.03000000		0.00
OTHER	Feb 25				0.00	0.02460000	0.03000000		0.04
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.02)
Total ALL PLANT PRODUCTS								0.51	0.22
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(1.55)	4.48	(6.94)	0.02460000	0.03000000	(0.05)	(0.21)
AD VALOREM TAX	Sep 21				0.17	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.47	0.02460000	0.03000000		0.01
SEVERANCE TAX	Sep 21				0.44	0.02460000	0.03000000		0.02
COMPRESSION	Sep 21				(0.04)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Sep 21				0.23	0.02460000	0.03000000		0.01
GATHERING	Sep 21				1.15	0.02460000	0.03000000		(0.14)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		0.01
OVERRIDING ROYALTY	Oct 21	-0.2727	0.01		(0.04)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.07	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.20	0.02460000	0.03000000		0.01
SEVERANCE TAX	Oct 21				0.19	0.02460000	0.03000000		0.01
COMPRESSION	Oct 21				(0.04)	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.04)	0.02460000	0.03000000		(0.15)
FUEL	Oct 21				(0.48)	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Nov 21	-2.0000	0.00	130.00	0.13	0.02460000	0.03000000	0.00	0.01
AD VALOREM TAX	Nov 21				0.07	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.19	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.17	0.02460000	0.03000000		0.01
COMPRESSION	Nov 21				(0.04)	0.02460000	0.03000000		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
GATHERING	Nov 21				(0.01)	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Dec 21	0.6667	0.00	3.33	0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.06	0.02460000	0.03000000		0.01
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.19	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.18	0.02460000	0.03000000		0.01
COMPRESSION	Dec 21				(0.04)	0.02460000	0.03000000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Feb 25	1.0179	18.71	3.68	68.95	0.02460000	0.03000000	0.56	2.07
AD VALOREM TAX	Feb 25				(0.89)	0.02460000	0.03000000		(0.03)
CONSERVATION TAX	Feb 25				(0.12)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.59)	0.02460000	0.03000000		(0.08)
SEVERANCE TAX	Feb 25				(2.43)	0.02460000	0.03000000		(0.07)
COMPRESSION	Feb 25				(0.03)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(12.00)	0.02460000	0.03000000		(0.12)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.10)
Total RESIDUE GAS								0.51	1.00
WET GAS									
OVERRIDING ROYALTY	Sep 21	1.0842	1.56	4.47	6.95	0.02460000	0.03000000	0.05	0.21
AD VALOREM TAX	Sep 21				(0.09)	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21				(0.01)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(0.27)	0.02460000	0.03000000		(0.01)
SEVERANCE TAX	Sep 21				(0.25)	0.02460000	0.03000000		(0.01)
PROCESSING & TREATING	Sep 21				(0.24)	0.02460000	0.03000000		(0.01)
GATHERING	Sep 21				(1.20)	0.02460000	0.03000000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Oct 21	0.5000	0.00		0.00	0.02460000	0.03000000	0.00	0.00
SEVERANCE TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Oct 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Oct 21				0.06	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Nov 21	0.6667	0.00	3.33	0.01	0.02460000	0.03000000	0.00	0.00
EMERGENCY SCHOOL TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
SEVERANCE TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Nov 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.06	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Dec 21	3.0000	0.00	10.00	0.01	0.02460000	0.03000000	0.00	0.00
EMERGENCY SCHOOL TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.01	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Dec 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Dec 21				0.06	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0681	1.31	3.96	5.17	0.02460000	0.03000000	0.04	0.16
AD VALOREM TAX	Feb 25				(0.07)	0.02460000	0.03000000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.20)	0.02460000	0.03000000		(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
SEVERANCE TAX	Feb 25				(0.19)	0.02460000	0.03000000		(0.01)
PROCESSING & TREATING	Feb 25				(0.32)	0.02460000	0.03000000		(0.01)
GATHERING	Feb 25				(1.15)	0.02460000	0.03000000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.01)
Total WET GAS								0.09	0.24
Total Property									1.46

Property: 000000000023206-1 SAN JUAN 32-8 UNIT 267 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Feb 25	1.0057	36.58	3.73	136.36	0.02460000	0.03000000	1.10	4.09
AD VALOREM TAX	Feb 25				(1.87)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Feb 25				(0.26)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(5.45)	0.02460000	0.03000000		(0.16)
SEVERANCE TAX	Feb 25				(5.11)	0.02460000	0.03000000		(0.15)
GATHERING	Feb 25				(22.17)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.20)
Total WET GAS								1.10	3.51
Total Property									3.51

Property: 000000000023207-1 SAN JUAN 32-8 UNIT 259 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Feb 25	0.9685	5.80	3.59	20.84	0.02460000	0.03000000	0.17	0.63
AD VALOREM TAX	Feb 25				(0.29)	0.02460000	0.03000000		(0.01)
CONSERVATION TAX	Feb 25				(0.04)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.83)	0.02460000	0.03000000		(0.02)
SEVERANCE TAX	Feb 25				(0.78)	0.02460000	0.03000000		(0.02)
GATHERING	Feb 25				(3.51)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.03)
Total WET GAS								0.17	0.55
Total Property									0.55

Property: 000000000023210-1 SAN JUAN 32-8 UNIT 034M (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Dec 21		0.01		0.00	0.02460000	0.02460000	0.00	0.00
PROCESSING & TREATING	Dec 21				0.01	0.02460000	0.02460000		0.00
OTHER	Dec 21				0.04	0.02460000	0.02460000		0.00
OTHER	Dec 21				0.00	0.02460000	0.02460000		(0.01)
Total ALL PLANT PRODUCTS								0.00	(0.01)
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(15.22)	4.20	(63.92)	0.02460000	0.02460000	(0.37)	(1.57)
AD VALOREM TAX	Sep 21				0.88	0.02460000	0.02460000		0.02
CONSERVATION TAX	Sep 21				0.12	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				2.58	0.02460000	0.02460000		0.06

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 21				2.42	0.02460000	0.02460000		0.06
PROCESSING & TREATING	Sep 21				0.10	0.02460000	0.02460000		0.00
GATHERING	Sep 21				7.27	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		0.08
OVERRIDING ROYALTY	Nov 21	1.0000	0.00	20.00	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Dec 21	-1.0000	0.00		(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.01	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0154	1.37	3.67	5.02	0.02460000	0.02460000	0.03	0.12
AD VALOREM TAX	Feb 25				(0.07)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.19)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.18)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(0.84)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Sep 21		(15.22)	4.20	(63.92)	0.00540000	0.00540000	(0.08)	(0.35)
AD VALOREM TAX	Sep 21				0.88	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.12	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				2.58	0.00540000	0.00540000		0.01
SEVERANCE TAX	Sep 21				2.42	0.00540000	0.00540000		0.01
PROCESSING & TREATING	Sep 21				0.10	0.00540000	0.00540000		0.00
GATHERING	Sep 21				7.27	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		0.02
OVERRIDING ROYALTY	Feb 25	1.0154	1.37	3.67	5.02	0.00540000	0.00540000	0.01	0.03
AD VALOREM TAX	Feb 25				(0.07)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.19)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.18)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(0.84)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								(0.41)	(1.56)
WET GAS									
OVERRIDING ROYALTY	Sep 21	1.0189	15.22	4.20	63.94	0.02460000	0.02460000	0.37	1.57
AD VALOREM TAX	Sep 21				(0.85)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Sep 21				(0.12)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(2.47)	0.02460000	0.02460000		(0.06)
SEVERANCE TAX	Sep 21				(2.32)	0.02460000	0.02460000		(0.06)
PROCESSING & TREATING	Sep 21				(0.09)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(7.28)	0.02460000	0.02460000		(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
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Oct 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.08	0.02460000	0.02460000		0.01
GATHERING	Oct 21				(0.01)	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		(0.03)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.08	0.02460000	0.02460000		0.01
SEVERANCE TAX	Nov 21				0.08	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Dec 21	0.6667	0.00	3.33	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.07	0.02460000	0.02460000		0.00
GATHERING	Dec 21				(0.01)	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Feb 25	1.0282	9.40	3.81	35.82	0.02460000	0.02460000	0.23	0.88
AD VALOREM TAX	Feb 25				(0.49)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.07)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.43)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Feb 25				(1.34)	0.02460000	0.02460000		(0.03)
GATHERING	Feb 25				(4.75)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Sep 21	1.0189	15.22	4.20	63.94	0.00540000	0.00540000	0.08	0.35
AD VALOREM TAX	Sep 21				(0.85)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				(0.12)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(2.47)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Sep 21				(2.32)	0.00540000	0.00540000		(0.01)
PROCESSING & TREATING	Sep 21				(0.09)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(7.28)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Oct 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Oct 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.09	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.08	0.00540000	0.00540000		0.00
GATHERING	Oct 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		(0.03)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.08	0.00540000	0.00540000		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
GATHERING	Nov 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21	0.6667	0.00	3.33	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.07	0.00540000	0.00540000		0.00
GATHERING	Dec 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0282	9.40	3.81	35.82	0.00540000	0.00540000	0.05	0.19
AD VALOREM TAX	Feb 25				(0.49)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.07)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.43)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.34)	0.00540000	0.00540000		(0.01)
GATHERING	Feb 25				(4.75)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.73	2.36
Total Property									0.79

Property: 000000000023211-1

SAN JUAN 32-8 UNIT 012F (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Sep 21				0.83	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Oct 21	0.7500	0.00	2.50	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.10	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.09	0.02460000	0.02460000		0.00
GATHERING	Oct 21				1.41	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Nov 21		0.00		(0.05)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.12	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.12	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Nov 21				2.20	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Dec 21	1.0000	0.01	4.00	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.10	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.10	0.02460000	0.02460000		0.00
GATHERING	Dec 21				1.70	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Feb 25	0.8673	16.38	3.21	52.64	0.02460000	0.02460000	0.40	1.29
AD VALOREM TAX	Feb 25				(0.72)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Feb 25				(0.10)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.11)	0.02460000	0.02460000		(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
SEVERANCE TAX	Feb 25				(1.97)	0.02460000	0.02460000		(0.04)
PROCESSING & TREATING	Feb 25				(0.12)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(7.01)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Oct 21	0.7500	0.00	2.50	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.10	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.09	0.00540000	0.00540000		0.00
GATHERING	Oct 21				1.41	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Nov 21		0.00		(0.05)	0.00540000	0.00540000	0.00	(0.01)
AD VALOREM TAX	Nov 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.12	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.12	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Nov 21				0.02	0.00540000	0.00540000		0.00
GATHERING	Nov 21				2.20	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Dec 21	1.0000	0.01	4.00	0.02	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.10	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.10	0.00540000	0.00540000		0.00
GATHERING	Dec 21				1.70	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Feb 25	0.8673	16.38	3.21	52.64	0.00540000	0.00540000	0.09	0.28
AD VALOREM TAX	Feb 25				(0.72)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.10)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.11)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Feb 25				(1.97)	0.00540000	0.00540000		(0.02)
PROCESSING & TREATING	Feb 25				(0.12)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(7.01)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.49	1.08
Total Property									1.08

Property: 000000000023213-1

SAN JUAN 32-8 UNIT 034 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(7.79)	4.21	(32.83)	0.02460000	0.02460000	(0.19)	(0.81)
AD VALOREM TAX	Sep 21				0.45	0.02460000	0.02460000		0.01
CONSERVATION TAX	Sep 21				0.06	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				1.32	0.02460000	0.02460000		0.04
SEVERANCE TAX	Sep 21				1.24	0.02460000	0.02460000		0.03
PROCESSING & TREATING	Sep 21				0.05	0.02460000	0.02460000		0.00
GATHERING	Sep 21				3.72	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		0.04
OVERRIDING ROYALTY	Oct 21		0.00	5.00	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.01	0.02460000	0.02460000		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
SEVERANCE TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00	10.00	0.02	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0399	0.83	3.76	3.11	0.02460000	0.02460000	0.02	0.08
AD VALOREM TAX	Feb 25				(0.04)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.12)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.11)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(0.53)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Sep 21		(7.79)	4.21	(32.83)	0.00540000	0.00540000	(0.04)	(0.18)
AD VALOREM TAX	Sep 21				0.45	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.06	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				1.32	0.00540000	0.00540000		0.01
SEVERANCE TAX	Sep 21				1.24	0.00540000	0.00540000		0.01
PROCESSING & TREATING	Sep 21				0.05	0.00540000	0.00540000		0.00
GATHERING	Sep 21				3.72	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		0.01
OVERRIDING ROYALTY	Feb 25	1.0399	0.83	3.76	3.11	0.00540000	0.00540000	0.00	0.02
AD VALOREM TAX	Feb 25				(0.04)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.12)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.11)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(0.53)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								(0.21)	(0.78)
WET GAS									
OVERRIDING ROYALTY	Sep 21	1.0227	7.79	4.22	32.83	0.02460000	0.02460000	0.19	0.81
AD VALOREM TAX	Sep 21				(0.44)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Sep 21				(0.06)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(1.27)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Sep 21				(1.19)	0.02460000	0.02460000		(0.03)
PROCESSING & TREATING	Sep 21				(0.04)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(3.72)	0.02460000	0.02460000		(0.03)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Oct 21	1.0000	0.00	10.00	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		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
EMERGENCY SCHOOL TAX	Oct 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.05	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.01	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		(0.01)	0.02460000	0.02460000	0.00	(0.01)
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Nov 21				(0.01)	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.05	0.02460000	0.02460000		0.01
SEVERANCE TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Feb 25	1.0670	5.63	3.95	22.24	0.02460000	0.02460000	0.14	0.55
AD VALOREM TAX	Feb 25				(0.31)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.04)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.89)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Feb 25				(0.83)	0.02460000	0.02460000		(0.02)
GATHERING	Feb 25				(2.85)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Sep 21	1.0227	7.79	4.22	32.83	0.00540000	0.00540000	0.04	0.18
AD VALOREM TAX	Sep 21				(0.44)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(1.27)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Sep 21				(1.19)	0.00540000	0.00540000		(0.01)
PROCESSING & TREATING	Sep 21				(0.04)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(3.72)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Oct 21	1.0000	0.00	10.00	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.00540000	0.00540000		0.00
CONSERVATION TAX	Oct 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.05	0.00540000	0.00540000		0.00
GATHERING	Oct 21				0.01	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Nov 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.00	0.00540000	0.00540000		(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
OVERRIDING ROYALTY	Feb 25	1.0670	5.63	3.95	22.24	0.00540000	0.00540000	0.03	0.12
AD VALOREM TAX	Feb 25				(0.31)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.04)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.89)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.83)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(2.85)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.40	1.27
Total Property									0.49

Property: 000000000023214-1

SAN JUAN 32-8 UNIT 033A (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.09	0.02460000	0.02460000		0.01
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.20	0.02460000	0.02460000		0.01
SEVERANCE TAX	Sep 21				0.18	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				(0.04)	0.02460000	0.02460000		(0.06)
OTHER	Sep 21				(0.05)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.06	0.02460000	0.02460000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.06	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				0.03	0.02460000	0.02460000		(0.04)
OTHER	Nov 21				0.02	0.02460000	0.02460000		0.00
OTHER	Nov 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Dec 21				(0.11)	0.02460000	0.02460000		(0.03)
OTHER	Dec 21				(0.11)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25		9.28	0.81	7.54	0.02460000	0.02460000	0.23	0.19
AD VALOREM TAX	Feb 25				(0.08)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.20)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.19)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(2.39)	0.02460000	0.02460000		(0.02)
TOTAL TRANSPORTATION	Feb 25				(0.84)	0.02460000	0.02460000		(0.02)
OTHER	Feb 25				(0.83)	0.02460000	0.02460000		0.00
OTHER	Feb 25				0.00	0.02460000	0.02460000		0.02
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.00540000	0.00540000	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
AD VALOREM TAX	Sep 21				0.09	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.20	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.18	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Sep 21				(0.04)	0.00540000	0.00540000		(0.02)
OTHER	Sep 21				(0.05)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.06	0.00540000	0.00540000		0.00
CONSERVATION TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.06	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Nov 21				0.03	0.00540000	0.00540000		(0.01)
OTHER	Nov 21				0.02	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Feb 25		9.28	0.81	7.54	0.00540000	0.00540000	0.05	0.03
AD VALOREM TAX	Feb 25				(0.08)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.20)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.19)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(2.39)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.84)	0.00540000	0.00540000		0.00
OTHER	Feb 25				(0.83)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.28	0.04
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(1.52)	4.43	(6.73)	0.02460000	0.02460000	(0.04)	(0.17)
AD VALOREM TAX	Sep 21				0.14	0.02460000	0.02460000		0.00
CONSERVATION TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.41	0.02460000	0.02460000		0.01
SEVERANCE TAX	Sep 21				0.38	0.02460000	0.02460000		0.02
PROCESSING & TREATING	Sep 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Sep 21				0.71	0.02460000	0.02460000		(0.08)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		0.01
OVERRIDING ROYALTY	Oct 21	-0.1212	0.07		(0.02)	0.02460000	0.02460000	0.00	(0.01)
AD VALOREM TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.14	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.13	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.03)	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Nov 21		0.00	5.00	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.05	0.02460000	0.02460000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.13	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.12	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.01	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Dec 21	1.3333	0.00	6.67	0.02	0.02460000	0.02460000	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
AD VALOREM TAX	Dec 21				0.05	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.13	0.02460000	0.02460000		0.01
SEVERANCE TAX	Dec 21				0.13	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Dec 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Feb 25	1.0306	16.56	3.73	61.77	0.02460000	0.02460000	0.41	1.52
AD VALOREM TAX	Feb 25				(0.81)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Feb 25				(0.11)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.35)	0.02460000	0.02460000		(0.06)
SEVERANCE TAX	Feb 25				(2.20)	0.02460000	0.02460000		(0.05)
COMPRESSION	Feb 25				(0.08)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(9.95)	0.02460000	0.02460000		(0.07)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.07)
OVERRIDING ROYALTY	Sep 21		(1.52)	4.43	(6.73)	0.00540000	0.00540000	(0.01)	(0.04)
AD VALOREM TAX	Sep 21				0.14	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.41	0.00540000	0.00540000		0.01
SEVERANCE TAX	Sep 21				0.38	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Sep 21				0.01	0.00540000	0.00540000		0.00
GATHERING	Sep 21				0.71	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Oct 21	-0.1212	0.07		(0.02)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.14	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.13	0.00540000	0.00540000		0.00
GATHERING	Oct 21				(0.03)	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Nov 21		0.00	5.00	(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.05	0.00540000	0.00540000		0.00
CONSERVATION TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.13	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.12	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Nov 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Nov 21				0.01	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Dec 21	1.3333	0.00	6.67	0.02	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.05	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.13	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.13	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Dec 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.00	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Feb 25	1.0306	16.56	3.73	61.77	0.00540000	0.00540000	0.09	0.33
AD VALOREM TAX	Feb 25				(0.81)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.11)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.35)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(2.20)	0.00540000	0.00540000		(0.01)
COMPRESSION	Feb 25				(0.08)	0.00540000	0.00540000		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
GATHERING	Feb 25				(9.95)	0.00540000	0.00540000		(0.02)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.02)
Total RESIDUE GAS								0.45	0.96
WET GAS									
OVERRIDING ROYALTY	Sep 21	1.0724	1.52	4.42	6.72	0.02460000	0.02460000	0.04	0.17
AD VALOREM TAX	Sep 21				(0.09)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Sep 21				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(0.26)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Sep 21				(0.24)	0.02460000	0.02460000		(0.01)
PROCESSING & TREATING	Sep 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(0.72)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Oct 21		0.00	10.00	(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Dec 21		0.00	5.00	(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Sep 21	1.0724	1.52	4.42	6.72	0.00540000	0.00540000	0.01	0.04
AD VALOREM TAX	Sep 21				(0.09)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(0.26)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				(0.24)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Sep 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(0.72)	0.00540000	0.00540000		0.00
Total WET GAS								0.05	0.16
Total Property									1.16

Property: 000000000023226-1

SAN JUAN 32-8 UNIT 032 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Sep 21		0.00		0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.14	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.12	0.02460000	0.02460000		0.02
GATHERING	Sep 21				1.79	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Oct 21	0.6667	0.01	5.00	0.03	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.06	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.13	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.14	0.02460000	0.02460000		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
GATHERING	Oct 21				1.75	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Nov 21		0.00		(0.06)	0.02460000	0.02460000	0.00	(0.01)
AD VALOREM TAX	Nov 21				0.05	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.15	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.12	0.02460000	0.02460000		0.01
PROCESSING & TREATING	Nov 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Nov 21				2.10	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Dec 21	0.8333	0.01	5.00	0.03	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.05	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.14	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.12	0.02460000	0.02460000		0.02
GATHERING	Dec 21				1.61	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Feb 25	0.8673	23.34	3.21	75.02	0.02460000	0.02460000	0.57	1.84
AD VALOREM TAX	Feb 25				(1.04)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Feb 25				(0.14)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.99)	0.02460000	0.02460000		(0.08)
SEVERANCE TAX	Feb 25				(2.81)	0.02460000	0.02460000		(0.06)
PROCESSING & TREATING	Feb 25				(0.16)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(10.02)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.09)
OVERRIDING ROYALTY	Sep 21		0.00		0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.14	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.12	0.00540000	0.00540000		0.00
GATHERING	Sep 21				1.79	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Oct 21	0.6667	0.01	5.00	0.03	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.06	0.00540000	0.00540000		0.00
CONSERVATION TAX	Oct 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.13	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.14	0.00540000	0.00540000		0.00
GATHERING	Oct 21				1.75	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Nov 21		0.00		(0.06)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.05	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.15	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.12	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Nov 21				0.01	0.00540000	0.00540000		0.00
GATHERING	Nov 21				2.10	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Dec 21	0.8333	0.01	5.00	0.03	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.05	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.14	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.12	0.00540000	0.00540000		0.00
GATHERING	Dec 21				1.61	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Feb 25	0.8673	23.34	3.21	75.02	0.00540000	0.00540000	0.13	0.41
AD VALOREM TAX	Feb 25				(1.04)	0.00540000	0.00540000		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
CONSERVATION TAX	Feb 25				(0.14)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.99)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Feb 25				(2.81)	0.00540000	0.00540000		(0.02)
PROCESSING & TREATING	Feb 25				(0.16)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(10.02)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.02)
Total WET GAS								0.70	1.58
Total Property									1.58

Property: 000000000023229-1

SAN JUAN 32-8 UNIT 007M (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.08	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Sep 21				1.11	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Oct 21	0.3333	0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.08	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Oct 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Oct 21				1.07	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Nov 21		0.00		(0.03)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.08	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Nov 21				1.28	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Dec 21	0.5000	0.00	5.00	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.68	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Feb 25	0.8673	12.84	3.21	41.27	0.02460000	0.02460000	0.32	1.02
AD VALOREM TAX	Feb 25				(0.56)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Feb 25				(0.08)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.65)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Feb 25				(1.55)	0.02460000	0.02460000		(0.04)
PROCESSING & TREATING	Feb 25				(0.08)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(5.63)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(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
OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.08	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Sep 21				0.01	0.00540000	0.00540000		0.00
GATHERING	Sep 21				1.11	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Oct 21	0.3333	0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.09	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.08	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Oct 21				0.02	0.00540000	0.00540000		0.00
GATHERING	Oct 21				1.07	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Dec 21	0.5000	0.00	5.00	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.04	0.00540000	0.00540000		0.01
GATHERING	Dec 21				0.68	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Feb 25	0.8673	12.84	3.21	41.27	0.00540000	0.00540000	0.07	0.22
AD VALOREM TAX	Feb 25				(0.56)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.08)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.65)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(1.55)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.08)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(5.63)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.39	0.89
Total Property									0.89

Property: 000000000023230-1

SAN JUAN 32-8 UNIT 206A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8597	0.51	3.54	1.79	0.02460000	0.03000000	0.02	0.05
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Sep 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.16)	0.02460000	0.03000000		(0.07)
OVERRIDING ROYALTY	Oct 21	0.8481	0.44	4.33	1.91	0.02460000	0.03000000	0.01	0.05
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.03	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.02	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Oct 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.07)	0.02460000	0.03000000		(0.08)
OTHER	Oct 21				(0.01)	0.02460000	0.03000000		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
OVERRIDING ROYALTY	Nov 21		0.00		(0.04)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.10	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.09	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.03	0.02460000	0.03000000		(0.07)
OVERRIDING ROYALTY	Dec 21	0.8726	0.16	4.46	0.70	0.02460000	0.03000000	0.01	0.03
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.07	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.07	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Dec 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.05)	0.02460000	0.03000000		(0.07)
OVERRIDING ROYALTY	Feb 25	0.9157	18.53	3.39	62.88	0.02460000	0.03000000	0.56	1.89
AD VALOREM TAX	Feb 25				(0.86)	0.02460000	0.03000000		(0.03)
CONSERVATION TAX	Feb 25				(0.12)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.52)	0.02460000	0.03000000		(0.08)
SEVERANCE TAX	Feb 25				(2.36)	0.02460000	0.03000000		(0.07)
GATHERING	Feb 25				(9.14)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.09)
Total WET GAS								0.60	1.48
Total Property									1.48

Property: 000000000023238-1 SAN JUAN 32-8 UNIT 026B (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Sep 21		0.00		0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.15	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.12	0.02460000	0.02460000		0.00
GATHERING	Sep 21				1.99	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Oct 21	0.8333	0.01	6.67	0.04	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.13	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.14	0.02460000	0.02460000		0.02
PROCESSING & TREATING	Oct 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Oct 21				1.91	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Nov 21		0.00		(0.04)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.13	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.12	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Nov 21				2.27	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Dec 21	0.8750	0.01	6.25	0.05	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
CONSERVATION TAX	Dec 21				0.02	0.02460000	0.02460000		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
EMERGENCY SCHOOL TAX	Dec 21				0.12	0.02460000	0.02460000		0.01
SEVERANCE TAX	Dec 21				0.10	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Dec 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Dec 21				1.74	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Feb 25	0.8673	23.04	3.21	74.05	0.02460000	0.02460000	0.57	1.82
AD VALOREM TAX	Feb 25				(1.02)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Feb 25				(0.14)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.95)	0.02460000	0.02460000		(0.07)
SEVERANCE TAX	Feb 25				(2.78)	0.02460000	0.02460000		(0.06)
PROCESSING & TREATING	Feb 25				(0.14)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(9.62)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.09)
OVERRIDING ROYALTY	Sep 21		0.00		0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.15	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.12	0.00540000	0.00540000		0.00
GATHERING	Sep 21				1.99	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Oct 21	0.8333	0.01	6.67	0.04	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.04	0.00540000	0.00540000		0.00
CONSERVATION TAX	Oct 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.13	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.14	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Oct 21				0.02	0.00540000	0.00540000		0.00
GATHERING	Oct 21				1.91	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Nov 21		0.00		(0.04)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.13	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.12	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Nov 21				0.01	0.00540000	0.00540000		0.00
GATHERING	Nov 21				2.27	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Dec 21	0.8750	0.01	6.25	0.05	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.04	0.00540000	0.00540000		0.00
CONSERVATION TAX	Dec 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.12	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.10	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Dec 21				0.02	0.00540000	0.00540000		0.00
GATHERING	Dec 21				1.74	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Feb 25	0.8673	23.04	3.21	74.05	0.00540000	0.00540000	0.12	0.40
AD VALOREM TAX	Feb 25				(1.02)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.14)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.95)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Feb 25				(2.78)	0.00540000	0.00540000		(0.02)
PROCESSING & TREATING	Feb 25				(0.14)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(9.62)	0.00540000	0.00540000		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
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.02)
Total WET GAS								0.69	1.58
Total Property									1.58

Property: 000000000023239-1

SAN JUAN 32-8 UNIT 026C (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Sep 21		0.00		0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.05	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.15	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.12	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Sep 21				2.21	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Oct 21	0.8000	0.01	4.00	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.15	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.16	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Oct 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Oct 21				2.20	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Nov 21		0.00		(0.06)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.05	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.14	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.14	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Nov 21				2.50	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Dec 21	0.8333	0.01	3.33	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.06	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.16	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.13	0.02460000	0.02460000		0.00
GATHERING	Dec 21				2.06	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Feb 25	0.8674	32.23	3.21	103.61	0.02460000	0.02460000	0.79	2.54
AD VALOREM TAX	Feb 25				(1.41)	0.02460000	0.02460000		(0.04)
CONSERVATION TAX	Feb 25				(0.19)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(4.14)	0.02460000	0.02460000		(0.10)
SEVERANCE TAX	Feb 25				(3.89)	0.02460000	0.02460000		(0.10)
PROCESSING & TREATING	Feb 25				(0.22)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(13.73)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.12)
OVERRIDING ROYALTY	Sep 21		0.00		0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.05	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.15	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.12	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Sep 21				0.02	0.00540000	0.00540000		0.00
GATHERING	Sep 21				2.21	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Oct 21	0.8000	0.01	4.00	0.02	0.00540000	0.00540000	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
AD VALOREM TAX	Oct 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.15	0.00540000	0.00540000		0.01
SEVERANCE TAX	Oct 21				0.16	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Oct 21				0.02	0.00540000	0.00540000		0.00
GATHERING	Oct 21				2.20	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Nov 21		0.00		(0.06)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.05	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.14	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.14	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Nov 21				0.02	0.00540000	0.00540000		0.00
GATHERING	Nov 21				2.50	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Feb 25	0.8674	32.23	3.21	103.61	0.00540000	0.00540000	0.17	0.56
AD VALOREM TAX	Feb 25				(1.41)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.19)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(4.14)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Feb 25				(3.89)	0.00540000	0.00540000		(0.02)
PROCESSING & TREATING	Feb 25				(0.22)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(13.73)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.03)

Total WET GAS

0.96

2.30

Total Property

2.30

Property: 000000000023240-1 SAN JUAN 32-8 UNIT 028B (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Sep 21		0.00		0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.11	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.10	0.02460000	0.02460000		0.00
GATHERING	Sep 21				1.54	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Oct 21	1.0000	0.01	5.56	0.05	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.11	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.11	0.02460000	0.02460000		0.00
GATHERING	Oct 21				1.54	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Nov 21		0.00	23.33	(0.07)	0.02460000	0.02460000	0.00	(0.01)
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.13	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.11	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Nov 21				1.88	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Dec 21	0.9286	0.01	4.29	0.06	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.12	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.11	0.02460000	0.02460000		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
PROCESSING & TREATING	Dec 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Dec 21				1.46	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Feb 25	0.8673	20.60	3.21	66.20	0.02460000	0.02460000	0.51	1.63
AD VALOREM TAX	Feb 25				(0.92)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Feb 25				(0.12)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.63)	0.02460000	0.02460000		(0.06)
SEVERANCE TAX	Feb 25				(2.47)	0.02460000	0.02460000		(0.06)
PROCESSING & TREATING	Feb 25				(0.14)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(8.85)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Sep 21		0.00		0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.11	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.10	0.00540000	0.00540000		0.00
GATHERING	Sep 21				1.54	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Oct 21	1.0000	0.01	5.56	0.05	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.11	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.11	0.00540000	0.00540000		0.00
GATHERING	Oct 21				1.54	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Nov 21		0.00	23.33	(0.07)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.13	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.11	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Nov 21				0.01	0.00540000	0.00540000		0.00
GATHERING	Nov 21				1.88	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Dec 21	0.9286	0.01	4.29	0.06	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.12	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.11	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Dec 21				0.01	0.00540000	0.00540000		0.00
GATHERING	Dec 21				1.46	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Feb 25	0.8673	20.60	3.21	66.20	0.00540000	0.00540000	0.11	0.36
AD VALOREM TAX	Feb 25				(0.92)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.12)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.63)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Feb 25				(2.47)	0.00540000	0.00540000		(0.02)
PROCESSING & TREATING	Feb 25				(0.14)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(8.85)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.02)
Total WET GAS								0.62	1.38
Total Property									1.38

Property: 00000000023241-1

SAN JUAN 32-8 UNIT 017B (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

Represented Unit of Measure: 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									
OVERRIDING ROYALTY	Sep 21		(16.22)	4.33	(70.19)	0.02460000	0.02460000	(0.40)	(1.73)
AD VALOREM TAX	Sep 21				0.97	0.02460000	0.02460000		0.02
CONSERVATION TAX	Sep 21				0.13	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				2.81	0.02460000	0.02460000		0.07
SEVERANCE TAX	Sep 21				2.63	0.02460000	0.02460000		0.06
PROCESSING & TREATING	Sep 21				0.10	0.02460000	0.02460000		0.00
GATHERING	Sep 21				7.75	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		0.08
OVERRIDING ROYALTY	Sep 21		(16.22)	4.33	(70.19)	0.00540000	0.00540000	(0.09)	(0.38)
AD VALOREM TAX	Sep 21				0.97	0.00540000	0.00540000		0.01
CONSERVATION TAX	Sep 21				0.13	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				2.81	0.00540000	0.00540000		0.02
SEVERANCE TAX	Sep 21				2.63	0.00540000	0.00540000		0.01
PROCESSING & TREATING	Sep 21				0.10	0.00540000	0.00540000		0.00
GATHERING	Sep 21				7.75	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		0.02
Total RESIDUE GAS								(0.49)	(1.82)
WET GAS									
OVERRIDING ROYALTY	Sep 21	1.0500	16.22	4.33	70.20	0.02460000	0.02460000	0.40	1.73
AD VALOREM TAX	Sep 21				(0.94)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Sep 21				(0.13)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(2.72)	0.02460000	0.02460000		(0.07)
SEVERANCE TAX	Sep 21				(2.55)	0.02460000	0.02460000		(0.06)
PROCESSING & TREATING	Sep 21				(0.10)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(7.75)	0.02460000	0.02460000		(0.05)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Oct 21	0.5000	0.00	10.00	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.09	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.01)	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Nov 21	1.2500	0.00		(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.08	0.02460000	0.02460000		0.01
GATHERING	Nov 21				(0.02)	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Dec 21	1.0000	0.00	10.00	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.10	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.09	0.02460000	0.02460000		0.01
GATHERING	Dec 21				(0.01)	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Feb 25	1.0343	11.99	3.83	45.96	0.02460000	0.02460000	0.30	1.13

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
AD VALOREM TAX	Feb 25				(0.63)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Feb 25				(0.09)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.84)	0.02460000	0.02460000		(0.05)
SEVERANCE TAX	Feb 25				(1.72)	0.02460000	0.02460000		(0.04)
GATHERING	Feb 25				(6.07)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Sep 21	1.0500	16.22	4.33	70.20	0.00540000	0.00540000	0.09	0.38
AD VALOREM TAX	Sep 21				(0.94)	0.00540000	0.00540000		(0.01)
CONSERVATION TAX	Sep 21				(0.13)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(2.72)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Sep 21				(2.55)	0.00540000	0.00540000		(0.01)
PROCESSING & TREATING	Sep 21				(0.10)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(7.75)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Oct 21	0.5000	0.00	10.00	0.02	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.09	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.09	0.00540000	0.00540000		0.00
GATHERING	Oct 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Nov 21	1.2500	0.00		(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.09	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.08	0.00540000	0.00540000		0.00
GATHERING	Nov 21				(0.02)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21	1.0000	0.00	10.00	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.04	0.00540000	0.00540000		0.00
CONSERVATION TAX	Dec 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.10	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.09	0.00540000	0.00540000		0.00
GATHERING	Dec 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0343	11.99	3.83	45.96	0.00540000	0.00540000	0.07	0.25
AD VALOREM TAX	Feb 25				(0.63)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.09)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.84)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.72)	0.00540000	0.00540000		(0.01)
GATHERING	Feb 25				(6.07)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.86	2.77
Total Property									0.95

Property: 000000000023248-1

SAN JUAN 32-8 UNIT 017C (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS	OVERRIDING ROYALTY	Sep 21	0.00	0.00	0.02460000	0.02460000	0.00	0.00
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Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
EMERGENCY SCHOOL TAX	Sep 21				0.02	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				0.03	0.02460000	0.02460000		0.00
OTHER	Sep 21				(0.03)	0.02460000	0.02460000		0.00
OTHER	Sep 21				0.00	0.02460000	0.02460000		0.01
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
SEVERANCE TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Dec 21				0.02	0.02460000	0.02460000		0.00
OTHER	Dec 21				0.06	0.02460000	0.02460000		0.00
OTHER	Dec 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25		0.82	1.06	0.87	0.02460000	0.02460000	0.02	0.02
AD VALOREM TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.03)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.88)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.29)	0.02460000	0.02460000		0.00
OTHER	Feb 25				0.00	0.02460000	0.02460000		0.01
Total ALL PLANT PRODUCTS								0.02	0.03
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(7.15)	4.46	(31.90)	0.02460000	0.02460000	(0.18)	(0.78)
AD VALOREM TAX	Sep 21				0.44	0.02460000	0.02460000		0.01
CONSERVATION TAX	Sep 21				0.06	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				1.30	0.02460000	0.02460000		0.03
SEVERANCE TAX	Sep 21				1.22	0.02460000	0.02460000		0.03
PROCESSING & TREATING	Sep 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Sep 21				3.41	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		0.04
OVERRIDING ROYALTY	Oct 21		0.00	5.00	(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.01	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Nov 21	0.6667	0.00	10.00	0.03	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.01	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Dec 21	2.0000	0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.01	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0343	1.81	3.74	6.76	0.02460000	0.02460000	0.04	0.17
AD VALOREM TAX	Feb 25				(0.09)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.02460000	0.02460000		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
EMERGENCY SCHOOL TAX	Feb 25				(0.26)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Feb 25				(0.24)	0.02460000	0.02460000		(0.01)
GATHERING	Feb 25				(1.16)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Sep 21		(7.15)	4.46	(31.90)	0.00540000	0.00540000	(0.04)	(0.17)
AD VALOREM TAX	Sep 21				0.44	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.06	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				1.30	0.00540000	0.00540000		0.01
SEVERANCE TAX	Sep 21				1.22	0.00540000	0.00540000		0.01
PROCESSING & TREATING	Sep 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Sep 21				3.41	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		0.01
OVERRIDING ROYALTY	Feb 25	1.0343	1.81	3.74	6.76	0.00540000	0.00540000	0.01	0.04
AD VALOREM TAX	Feb 25				(0.09)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.26)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.24)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(1.16)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								(0.17)	(0.68)
WET GAS									
OVERRIDING ROYALTY	Sep 21	1.0818	7.15	4.46	31.89	0.02460000	0.02460000	0.18	0.78
AD VALOREM TAX	Sep 21				(0.43)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Sep 21				(0.06)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(1.24)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Sep 21				(1.16)	0.02460000	0.02460000		(0.03)
PROCESSING & TREATING	Sep 21				(0.04)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(3.41)	0.02460000	0.02460000		(0.02)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Oct 21	1.0000	0.01	4.00	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.02460000		0.01
EMERGENCY SCHOOL TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.01)	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Nov 21		0.00	15.00	(0.03)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.02460000		(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
OVERRIDING ROYALTY	Feb 25	1.0630	5.55	3.94	21.88	0.02460000	0.02460000	0.14	0.54
AD VALOREM TAX	Feb 25				(0.30)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.04)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.88)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Feb 25				(0.82)	0.02460000	0.02460000		(0.02)
GATHERING	Feb 25				(2.80)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Sep 21	1.0818	7.15	4.46	31.89	0.00540000	0.00540000	0.04	0.17
AD VALOREM TAX	Sep 21				(0.43)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(1.24)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Sep 21				(1.16)	0.00540000	0.00540000		(0.01)
PROCESSING & TREATING	Sep 21				(0.04)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(3.41)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Oct 21	1.0000	0.01	4.00	0.02	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Oct 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Nov 21		0.00	15.00	(0.03)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Nov 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.00540000	0.00540000		0.00
CONSERVATION TAX	Dec 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0630	5.55	3.94	21.88	0.00540000	0.00540000	0.03	0.12
AD VALOREM TAX	Feb 25				(0.30)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.04)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.88)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.82)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(2.80)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.39	1.26
Total Property									0.61
Property: 000000000023252-1 SAN JUAN 32-8 UNIT 016M (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN									
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Sep 21		(0.05)	1.63	(0.08)	0.02460000	0.02460000	0.00	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
AD VALOREM TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.05	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				0.04	0.02460000	0.02460000		(0.01)
OTHER	Sep 21				(0.03)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Oct 21		0.10	0.97	0.10	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.06	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Oct 21				0.03	0.02460000	0.02460000		(0.01)
OTHER	Oct 21				0.02	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21		0.01	4.29	0.03	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.06	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				0.05	0.02460000	0.02460000		(0.01)
OTHER	Nov 21				0.02	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Dec 21		0.00	15.00	(0.03)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.06	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Dec 21				0.04	0.02460000	0.02460000		(0.01)
OTHER	Dec 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25		3.79	0.82	3.10	0.02460000	0.02460000	0.09	0.08
AD VALOREM TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.09)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.09)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(1.19)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.30)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.27)	0.02460000	0.02460000		0.00
OTHER	Feb 25				0.00	0.02460000	0.02460000		0.01
OVERRIDING ROYALTY	Feb 25		3.66	0.80	2.94	0.00540000	0.00540000	0.02	0.01
AD VALOREM TAX	Feb 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.09)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.09)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(1.01)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.30)	0.00540000	0.00540000		0.00
OTHER	Feb 25				(0.27)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.11	0.06

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
OVERRIDING ROYALTY	Sep 21	1.0000	0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.07	0.02460000	0.02460000		0.00
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.18	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.18	0.02460000	0.02460000		0.01
COMPRESSION	Sep 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(0.01)	0.02460000	0.02460000		(0.10)
OVERRIDING ROYALTY	Oct 21	0.5000	0.00	2.50	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.07	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.18	0.02460000	0.02460000		0.02
SEVERANCE TAX	Oct 21				0.18	0.02460000	0.02460000		0.00
COMPRESSION	Oct 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.01)	0.02460000	0.02460000		(0.12)
FUEL	Oct 21				(0.38)	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00	40.00	0.16	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Nov 21				0.06	0.02460000	0.02460000		0.01
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.17	0.02460000	0.02460000		0.02
SEVERANCE TAX	Nov 21				0.16	0.02460000	0.02460000		0.00
COMPRESSION	Nov 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Nov 21				(0.01)	0.02460000	0.02460000		(0.10)
OVERRIDING ROYALTY	Dec 21		(0.01)	3.33	(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.06	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.19	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.19	0.02460000	0.02460000		0.00
COMPRESSION	Dec 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.01	0.02460000	0.02460000		(0.12)
OVERRIDING ROYALTY	Feb 25	1.0169	18.07	3.68	66.51	0.02460000	0.02460000	0.44	1.64
AD VALOREM TAX	Feb 25				(0.86)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Feb 25				(0.12)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.51)	0.02460000	0.02460000		(0.06)
SEVERANCE TAX	Feb 25				(2.35)	0.02460000	0.02460000		(0.06)
COMPRESSION	Feb 25				(0.02)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(10.94)	0.02460000	0.02460000		(0.09)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Sep 21	1.0000	0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.07	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.18	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.18	0.00540000	0.00540000		0.00
COMPRESSION	Sep 21				(0.03)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				0.00	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Oct 21	0.5000	0.00	2.50	0.01	0.00540000	0.00540000	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
AD VALOREM TAX	Oct 21				0.07	0.00540000	0.00540000		0.00
CONSERVATION TAX	Oct 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.18	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.18	0.00540000	0.00540000		0.00
COMPRESSION	Oct 21				(0.03)	0.00540000	0.00540000		0.00
GATHERING	Oct 21				0.00	0.00540000	0.00540000		(0.02)
FUEL	Oct 21				(0.38)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Nov 21	1.0000	0.00	40.00	0.16	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.06	0.00540000	0.00540000		0.00
CONSERVATION TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.17	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.16	0.00540000	0.00540000		0.00
COMPRESSION	Nov 21				(0.03)	0.00540000	0.00540000		0.00
GATHERING	Nov 21				(0.01)	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Dec 21		(0.01)	3.33	(0.02)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.06	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.19	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.19	0.00540000	0.00540000		0.00
COMPRESSION	Dec 21				(0.03)	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.01	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Feb 25	1.0169	18.07	3.68	66.51	0.00540000	0.00540000	0.10	0.36
AD VALOREM TAX	Feb 25				(0.86)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.12)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.51)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(2.35)	0.00540000	0.00540000		(0.01)
COMPRESSION	Feb 25				(0.02)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(10.94)	0.00540000	0.00540000		(0.02)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.02)
Total RESIDUE GAS								0.54	1.17
Total Property									1.23

Property: 000000000023253-1

SAN JUAN 32-8 UNIT 021B (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.07	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				0.02	0.02460000	0.02460000		(0.02)
OTHER	Sep 21				(0.05)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Oct 21		0.12	0.95	0.11	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.08	0.02460000	0.02460000		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
PROCESSING & TREATING	Oct 21				0.01	0.02460000	0.02460000		(0.02)
OTHER	Oct 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.11	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.10	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				0.01	0.02460000	0.02460000		(0.02)
OTHER	Nov 21				0.04	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.08	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Dec 21				0.03	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Feb 25		2.71	0.83	2.25	0.02460000	0.02460000	0.07	0.05
AD VALOREM TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.07)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.05)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.92)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.21)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.19)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.07	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Sep 21				0.01	0.00540000	0.00540000		0.00
OTHER	Sep 21				(0.05)	0.00540000	0.00540000		0.00
OTHER	Sep 21				0.00	0.00540000	0.00540000		0.01
OVERRIDING ROYALTY	Feb 25		2.56	0.81	2.07	0.00540000	0.00540000	0.01	0.01
AD VALOREM TAX	Feb 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.07)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.05)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.78)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.20)	0.00540000	0.00540000		0.00
OTHER	Feb 25				(0.19)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.08	(0.01)
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21	0.4000	0.01	2.00	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.05	0.02460000	0.02460000		0.00
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.14	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.14	0.02460000	0.02460000		0.00
COMPRESSION	Sep 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(0.01)	0.02460000	0.02460000		(0.10)

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
OVERRIDING ROYALTY	Oct 21	-0.5000	0.00		(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.06	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.16	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.15	0.02460000	0.02460000		0.02
COMPRESSION	Oct 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.03)	0.02460000	0.02460000		(0.10)
FUEL	Oct 21				(0.32)	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Nov 21	0.6667	0.01	20.00	0.12	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.05	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.12	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.12	0.02460000	0.02460000		0.00
COMPRESSION	Nov 21				(0.02)	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.02	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Dec 21		0.00	10.00	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.06	0.02460000	0.02460000		0.02
EMERGENCY SCHOOL TAX	Dec 21				0.15	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.13	0.02460000	0.02460000		0.00
COMPRESSION	Dec 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Dec 21				(0.02)	0.02460000	0.02460000		(0.10)
OVERRIDING ROYALTY	Feb 25	1.0211	15.30	3.70	56.54	0.02460000	0.02460000	0.38	1.39
AD VALOREM TAX	Feb 25				(0.73)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Feb 25				(0.11)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.14)	0.02460000	0.02460000		(0.05)
SEVERANCE TAX	Feb 25				(2.01)	0.02460000	0.02460000		(0.05)
COMPRESSION	Feb 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(9.27)	0.02460000	0.02460000		(0.07)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.07)
OVERRIDING ROYALTY	Sep 21	0.4000	0.01	2.00	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.05	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.14	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.14	0.00540000	0.00540000		0.00
COMPRESSION	Sep 21				(0.03)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				0.00	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Oct 21		0.01		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.06	0.00540000	0.00540000		0.00
CONSERVATION TAX	Oct 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.16	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.15	0.00540000	0.00540000		0.00
COMPRESSION	Oct 21				(0.03)	0.00540000	0.00540000		0.00
GATHERING	Oct 21				(0.02)	0.00540000	0.00540000		(0.02)
FUEL	Oct 21				(0.32)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Nov 21	0.6667	0.01	20.00	0.12	0.00540000	0.00540000	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
AD VALOREM TAX	Nov 21				0.05	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.12	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.12	0.00540000	0.00540000		0.00
COMPRESSION	Nov 21				(0.02)	0.00540000	0.00540000		0.00
GATHERING	Nov 21				0.02	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21		0.00	10.00	(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.06	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.15	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.13	0.00540000	0.00540000		0.01
COMPRESSION	Dec 21				(0.03)	0.00540000	0.00540000		0.00
GATHERING	Dec 21				(0.02)	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Feb 25	1.0211	15.30	3.70	56.54	0.00540000	0.00540000	0.08	0.31
AD VALOREM TAX	Feb 25				(0.73)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.11)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.14)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(2.01)	0.00540000	0.00540000		(0.01)
COMPRESSION	Feb 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(9.27)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.02)

Total RESIDUE GAS

0.46

0.98

Total Property

0.97

Property: 000000000023257-1

SAN JUAN 32-8 UNIT 265A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21	(0.18)	1.57	(0.28)	0.02460000	0.03000000	(0.01)	0.00
AD VALOREM TAX	Sep 21			0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21			0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21			0.09	0.02460000	0.03000000		0.00
SEVERANCE TAX	Sep 21			0.09	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Sep 21			0.02	0.02460000	0.03000000		(0.02)
TOTAL TRANSPORTATION	Sep 21			0.02	0.02460000	0.03000000		0.00
OTHER	Sep 21			0.01	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Oct 21	0.17	1.01	0.17	0.02460000	0.03000000	0.01	0.00
AD VALOREM TAX	Oct 21			0.03	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21			0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21			0.11	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21			0.09	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Oct 21			(0.06)	0.02460000	0.03000000		(0.03)
TOTAL TRANSPORTATION	Oct 21			(0.01)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Nov 21	0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21			0.05	0.02460000	0.03000000		0.01
CONSERVATION TAX	Nov 21			0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21			0.14	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21			0.14	0.02460000	0.03000000		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
PROCESSING & TREATING	Nov 21				0.02	0.02460000	0.03000000		(0.04)
OTHER	Nov 21				(0.01)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.11	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.11	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Dec 21				0.00	0.02460000	0.03000000		(0.03)
OTHER	Dec 21				(0.01)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Feb 25		17.66	0.89	15.69	0.02460000	0.03000000	0.53	0.47
AD VALOREM TAX	Feb 25				(0.15)	0.02460000	0.03000000		0.00
CONSERVATION TAX	Feb 25				(0.02)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.47)	0.02460000	0.03000000		(0.01)
SEVERANCE TAX	Feb 25				(0.45)	0.02460000	0.03000000		(0.01)
PROCESSING & TREATING	Feb 25				(4.73)	0.02460000	0.03000000		(0.05)
TOTAL TRANSPORTATION	Feb 25				(1.58)	0.02460000	0.03000000		(0.04)
OTHER	Feb 25				(0.01)	0.02460000	0.03000000		0.00
OTHER	Feb 25				(1.45)	0.02460000	0.03000000		0.00
OTHER	Feb 25				0.00	0.02460000	0.03000000		0.04
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.02)
Total ALL PLANT PRODUCTS								0.53	0.29
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(0.20)	4.38	(0.89)	0.02460000	0.03000000	(0.01)	(0.03)
AD VALOREM TAX	Sep 21				0.21	0.02460000	0.03000000		0.01
CONSERVATION TAX	Sep 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.61	0.02460000	0.03000000		0.02
SEVERANCE TAX	Sep 21				0.56	0.02460000	0.03000000		0.02
COMPRESSION	Sep 21				(0.12)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.02)	0.02460000	0.03000000		(0.42)
OVERRIDING ROYALTY	Oct 21	0.1250	0.01		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.20	0.02460000	0.03000000		0.01
CONSERVATION TAX	Oct 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.59	0.02460000	0.03000000		0.02
SEVERANCE TAX	Oct 21				0.56	0.02460000	0.03000000		0.02
COMPRESSION	Oct 21				(0.13)	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.04)	0.02460000	0.03000000		(0.44)
FUEL	Oct 21				(1.42)	0.02460000	0.03000000		(0.04)
OVERRIDING ROYALTY	Nov 21	0.4000	0.01	98.00	0.49	0.02460000	0.03000000	0.00	0.02
AD VALOREM TAX	Nov 21				0.18	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.54	0.02460000	0.03000000		0.02
SEVERANCE TAX	Nov 21				0.52	0.02460000	0.03000000		0.02
COMPRESSION	Nov 21				(0.12)	0.02460000	0.03000000		0.00
GATHERING	Nov 21				(0.01)	0.02460000	0.03000000		(0.43)
OVERRIDING ROYALTY	Dec 21		0.00		(0.01)	0.02460000	0.03000000	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
AD VALOREM TAX	Dec 21				0.20	0.02460000	0.03000000		0.01
CONSERVATION TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.58	0.02460000	0.03000000		0.02
SEVERANCE TAX	Dec 21				0.55	0.02460000	0.03000000		0.02
COMPRESSION	Dec 21				(0.12)	0.02460000	0.03000000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.03000000		(0.43)
OVERRIDING ROYALTY	Feb 25	0.9497	51.14	3.44	175.80	0.02460000	0.03000000	1.53	5.27
AD VALOREM TAX	Feb 25				(2.28)	0.02460000	0.03000000		(0.07)
CONSERVATION TAX	Feb 25				(0.32)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(6.64)	0.02460000	0.03000000		(0.20)
SEVERANCE TAX	Feb 25				(6.22)	0.02460000	0.03000000		(0.19)
COMPRESSION	Feb 25				(0.07)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(29.26)	0.02460000	0.03000000		(0.29)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.26)

Total RESIDUE GAS

1.52

2.67

Total Property

2.96

Property: 000000000023258-1

SAN JUAN 32-8 UNIT 266 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Feb 25	1.0166	58.81	3.77	221.57	0.02460000	0.03000000	1.76	6.65
AD VALOREM TAX	Feb 25				(3.04)	0.02460000	0.03000000		(0.09)
CONSERVATION TAX	Feb 25				(0.42)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(8.86)	0.02460000	0.03000000		(0.27)
SEVERANCE TAX	Feb 25				(8.31)	0.02460000	0.03000000		(0.25)
GATHERING	Feb 25				(35.60)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.33)

Total WET GAS

1.76

5.70

Total Property

5.70

Property: 000000000023259-1

SAN JUAN 32-8 UNIT 015M (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

RESIDUE GAS

OVERRIDING ROYALTY	Sep 21		(21.51)	4.17	(89.62)	0.02460000	0.02460000	(0.53)	(2.21)
AD VALOREM TAX	Sep 21				1.25	0.02460000	0.02460000		0.03
CONSERVATION TAX	Sep 21				0.18	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				3.63	0.02460000	0.02460000		0.09
SEVERANCE TAX	Sep 21				3.39	0.02460000	0.02460000		0.08
PROCESSING & TREATING	Sep 21				0.14	0.02460000	0.02460000		0.00
GATHERING	Sep 21				10.27	0.02460000	0.02460000		(0.02)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		0.11
OVERRIDING ROYALTY	Oct 21	-1.0000	0.00		(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.04	0.02460000	0.02460000		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
SEVERANCE TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Nov 21		0.00		0.03	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Dec 21	-0.5000	0.00		(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.01	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Feb 25	1.0070	2.00	3.65	7.28	0.02460000	0.02460000	0.05	0.18
AD VALOREM TAX	Feb 25				(0.09)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.28)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Feb 25				(0.26)	0.02460000	0.02460000		(0.01)
GATHERING	Feb 25				(1.22)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Sep 21		(21.51)	4.17	(89.62)	0.00540000	0.00540000	(0.12)	(0.48)
AD VALOREM TAX	Sep 21				1.25	0.00540000	0.00540000		0.01
CONSERVATION TAX	Sep 21				0.18	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				3.63	0.00540000	0.00540000		0.02
SEVERANCE TAX	Sep 21				3.39	0.00540000	0.00540000		0.02
PROCESSING & TREATING	Sep 21				0.14	0.00540000	0.00540000		0.00
GATHERING	Sep 21				10.27	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		0.02
OVERRIDING ROYALTY	Oct 21	-1.0000	0.00		(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.01	0.00540000	0.00540000		0.00
CONSERVATION TAX	Oct 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.04	0.00540000	0.00540000		0.01
SEVERANCE TAX	Oct 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Oct 21				0.00	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		0.03	0.00540000	0.00540000	0.00	0.01
AD VALOREM TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.04	0.00540000	0.00540000		0.01
SEVERANCE TAX	Nov 21				0.03	0.00540000	0.00540000		0.00
GATHERING	Nov 21				0.00	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Feb 25	1.0070	2.00	3.65	7.28	0.00540000	0.00540000	0.01	0.04
AD VALOREM TAX	Feb 25				(0.09)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.28)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.26)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(1.22)	0.00540000	0.00540000		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 RESIDUE GAS		(0.59)	(2.18)	
WET GAS	OVERRIDING ROYALTY	Sep 21	1.0109	21.51	4.17	89.64	0.02460000	0.02460000	0.53	2.21
	AD VALOREM TAX	Sep 21				(1.19)	0.02460000	0.02460000		(0.03)
	CONSERVATION TAX	Sep 21				(0.16)	0.02460000	0.02460000		0.00
	EMERGENCY SCHOOL TAX	Sep 21				(3.47)	0.02460000	0.02460000		(0.09)
	SEVERANCE TAX	Sep 21				(3.25)	0.02460000	0.02460000		(0.08)
	PROCESSING & TREATING	Sep 21				(0.13)	0.02460000	0.02460000		0.00
	GATHERING	Sep 21				(10.29)	0.02460000	0.02460000		(0.07)
	NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		(0.11)
	OVERRIDING ROYALTY	Oct 21		0.00	5.00	0.02	0.02460000	0.02460000	0.00	0.00
	AD VALOREM TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
	EMERGENCY SCHOOL TAX	Oct 21				0.12	0.02460000	0.02460000		0.01
	SEVERANCE TAX	Oct 21				0.12	0.02460000	0.02460000		0.00
	GATHERING	Oct 21				(0.02)	0.02460000	0.02460000		(0.07)
	OVERRIDING ROYALTY	Nov 21	1.0000	0.00		(0.04)	0.02460000	0.02460000	0.00	0.00
	AD VALOREM TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
	EMERGENCY SCHOOL TAX	Nov 21				0.12	0.02460000	0.02460000		0.00
	SEVERANCE TAX	Nov 21				0.12	0.02460000	0.02460000		0.00
	GATHERING	Nov 21				(0.01)	0.02460000	0.02460000		(0.07)
	OVERRIDING ROYALTY	Dec 21		0.00	5.00	(0.01)	0.02460000	0.02460000	0.00	0.00
	AD VALOREM TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
	CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
	EMERGENCY SCHOOL TAX	Dec 21				0.13	0.02460000	0.02460000		0.00
	SEVERANCE TAX	Dec 21				0.12	0.02460000	0.02460000		0.01
	GATHERING	Dec 21				(0.02)	0.02460000	0.02460000		(0.07)
	OVERRIDING ROYALTY	Feb 25	1.0139	14.23	3.76	53.48	0.02460000	0.02460000	0.35	1.32
	AD VALOREM TAX	Feb 25				(0.73)	0.02460000	0.02460000		(0.02)
	CONSERVATION TAX	Feb 25				(0.10)	0.02460000	0.02460000		0.00
	EMERGENCY SCHOOL TAX	Feb 25				(2.14)	0.02460000	0.02460000		(0.05)
	SEVERANCE TAX	Feb 25				(2.01)	0.02460000	0.02460000		(0.05)
	GATHERING	Feb 25				(7.21)	0.02460000	0.02460000		0.00
	NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.06)
	OVERRIDING ROYALTY	Sep 21	1.0109	21.51	4.17	89.64	0.00540000	0.00540000	0.12	0.48
	AD VALOREM TAX	Sep 21				(1.19)	0.00540000	0.00540000		(0.01)
	CONSERVATION TAX	Sep 21				(0.16)	0.00540000	0.00540000		0.00
	EMERGENCY SCHOOL TAX	Sep 21				(3.47)	0.00540000	0.00540000		(0.02)
	SEVERANCE TAX	Sep 21				(3.25)	0.00540000	0.00540000		(0.02)
	PROCESSING & TREATING	Sep 21				(0.13)	0.00540000	0.00540000		0.00
	GATHERING	Sep 21				(10.29)	0.00540000	0.00540000		(0.02)
	NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		(0.02)
	OVERRIDING ROYALTY	Oct 21		0.00	5.00	0.02	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.04	0.00540000	0.00540000		0.00	
EMERGENCY SCHOOL TAX	Oct 21				0.12	0.00540000	0.00540000		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
SEVERANCE TAX	Oct 21				0.12	0.00540000	0.00540000		0.00
GATHERING	Oct 21				(0.02)	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		(0.04)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.12	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.12	0.00540000	0.00540000		0.00
GATHERING	Nov 21				(0.01)	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Dec 21		0.00	5.00	(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.04	0.00540000	0.00540000		0.00
CONSERVATION TAX	Dec 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.13	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.12	0.00540000	0.00540000		0.00
GATHERING	Dec 21				(0.02)	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Feb 25	1.0139	14.23	3.76	53.48	0.00540000	0.00540000	0.08	0.29
AD VALOREM TAX	Feb 25				(0.73)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.10)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.14)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(2.01)	0.00540000	0.00540000		(0.01)
GATHERING	Feb 25				(7.21)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)

Total WET GAS

1.08

3.38

Total Property

1.20

Property: 000000000023262-1

SAN JUAN 32-8 UNIT 263 (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Feb 25	0.9932	17.88	3.68	65.81	0.02460000	0.03000000	0.54	1.97
AD VALOREM TAX	Feb 25				(0.90)	0.02460000	0.03000000		(0.03)
CONSERVATION TAX	Feb 25				(0.13)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.63)	0.02460000	0.03000000		(0.08)
SEVERANCE TAX	Feb 25				(2.47)	0.02460000	0.03000000		(0.07)
GATHERING	Feb 25				(10.82)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.10)

Total WET GAS

0.54

1.69

Total Property

1.69

Property: 000000000023267-1

SAN JUAN 32-8 UNIT 207A (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Sep 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.16	0.02460000	0.03000000		0.02
SEVERANCE TAX	Sep 21				0.14	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.40)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Oct 21		(0.01)	3.08	(0.04)	0.02460000	0.03000000	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
AD VALOREM TAX	Oct 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.21	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.22	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Oct 21				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.61)	0.02460000	0.03000000		(0.16)
OTHER	Oct 21				(0.02)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		(0.07)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Nov 21				0.08	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.20	0.02460000	0.03000000		0.01
SEVERANCE TAX	Nov 21				0.20	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Nov 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.28	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Dec 21		(0.01)	3.33	(0.04)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.07	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.20	0.02460000	0.03000000		0.00
SEVERANCE TAX	Dec 21				0.19	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Dec 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Dec 21				(0.41)	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Feb 25	0.8673	26.74	3.21	85.97	0.02460000	0.03000000	0.80	2.58
AD VALOREM TAX	Feb 25				(1.18)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Feb 25				(0.16)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(3.44)	0.02460000	0.03000000		(0.10)
SEVERANCE TAX	Feb 25				(3.21)	0.02460000	0.03000000		(0.10)
PROCESSING & TREATING	Feb 25				(0.24)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(15.15)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.13)
Total WET GAS								0.80	1.72
Total Property									1.72

Property: 00000000023275-1

SAN JUAN 32-8 UNIT 030M (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Feb 25	0.43	0.97	0.42	0.02460000	0.02460000	0.01	0.01
EMERGENCY SCHOOL TAX	Feb 25			(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25			(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25			(0.41)	0.02460000	0.02460000		0.00

Total ALL PLANT PRODUCTS 0.01 0.01

RESIDUE GAS

OVERRIDING ROYALTY	Sep 21	(26.45)	4.14	(109.50)	0.02460000	0.02460000	(0.65)	(2.69)
AD VALOREM TAX	Sep 21			1.52	0.02460000	0.02460000		0.04
CONSERVATION TAX	Sep 21			0.21	0.02460000	0.02460000		0.01
EMERGENCY SCHOOL TAX	Sep 21			4.42	0.02460000	0.02460000		0.11
SEVERANCE TAX	Sep 21			4.15	0.02460000	0.02460000		0.10

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
PROCESSING & TREATING	Sep 21				0.17	0.02460000	0.02460000		0.00
GATHERING	Sep 21				12.63	0.02460000	0.02460000		(0.02)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		0.13
OVERRIDING ROYALTY	Oct 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.01	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Nov 21		0.00		0.03	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.01	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Feb 25	0.9984	2.47	3.62	8.92	0.02460000	0.02460000	0.06	0.22
AD VALOREM TAX	Feb 25				(0.12)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.34)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Feb 25				(0.32)	0.02460000	0.02460000		(0.01)
GATHERING	Feb 25				(1.49)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Sep 21		(26.45)	4.14	(109.50)	0.00540000	0.00540000	(0.14)	(0.59)
AD VALOREM TAX	Sep 21				1.52	0.00540000	0.00540000		0.01
CONSERVATION TAX	Sep 21				0.21	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				4.42	0.00540000	0.00540000		0.02
SEVERANCE TAX	Sep 21				4.15	0.00540000	0.00540000		0.02
PROCESSING & TREATING	Sep 21				0.17	0.00540000	0.00540000		0.00
GATHERING	Sep 21				12.63	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		0.03
OVERRIDING ROYALTY	Oct 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.01	0.00540000	0.00540000		0.00
CONSERVATION TAX	Oct 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.03	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.03	0.00540000	0.00540000		0.00
GATHERING	Oct 21				0.01	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	0.9984	2.47	3.62	8.92	0.00540000	0.00540000	0.01	0.05
AD VALOREM TAX	Feb 25				(0.12)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.34)	0.00540000	0.00540000		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
SEVERANCE TAX	Feb 25				(0.32)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(1.49)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								(0.72)	(2.67)
WET GAS									
OVERRIDING ROYALTY	Sep 21	1.0043	26.45	4.14	109.51	0.02460000	0.02460000	0.65	2.69
AD VALOREM TAX	Sep 21				(1.46)	0.02460000	0.02460000		(0.04)
CONSERVATION TAX	Sep 21				(0.20)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(4.23)	0.02460000	0.02460000		(0.10)
SEVERANCE TAX	Sep 21				(3.97)	0.02460000	0.02460000		(0.10)
PROCESSING & TREATING	Sep 21				(0.16)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(12.65)	0.02460000	0.02460000		(0.09)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		(0.13)
OVERRIDING ROYALTY	Oct 21	0.5000	0.00	10.00	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.05	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.15	0.02460000	0.02460000		0.01
SEVERANCE TAX	Oct 21				0.14	0.02460000	0.02460000		0.01
GATHERING	Oct 21				(0.01)	0.02460000	0.02460000		(0.09)
OTHER	Oct 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21	1.0000	0.00	16.67	(0.05)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.05	0.02460000	0.02460000		0.01
EMERGENCY SCHOOL TAX	Nov 21				0.14	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.13	0.02460000	0.02460000		0.00
GATHERING	Nov 21				(0.03)	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Dec 21	0.5000	0.00	5.00	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.05	0.02460000	0.02460000		0.01
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.14	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.14	0.02460000	0.02460000		0.00
GATHERING	Dec 21				(0.01)	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Feb 25	1.0091	19.10	3.74	71.41	0.02460000	0.02460000	0.47	1.76
AD VALOREM TAX	Feb 25				(0.98)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Feb 25				(0.14)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.86)	0.02460000	0.02460000		(0.07)
SEVERANCE TAX	Feb 25				(2.68)	0.02460000	0.02460000		(0.07)
GATHERING	Feb 25				(9.66)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.09)
OVERRIDING ROYALTY	Sep 21	1.0043	26.45	4.14	109.51	0.00540000	0.00540000	0.14	0.59
AD VALOREM TAX	Sep 21				(1.46)	0.00540000	0.00540000		(0.01)
CONSERVATION TAX	Sep 21				(0.20)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(4.23)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Sep 21				(3.97)	0.00540000	0.00540000		(0.02)
PROCESSING & TREATING	Sep 21				(0.16)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(12.65)	0.00540000	0.00540000		(0.02)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		(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
OVERRIDING ROYALTY	Oct 21	0.5000	0.00	10.00	0.02	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.05	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.15	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.14	0.00540000	0.00540000		0.00
GATHERING	Oct 21				(0.01)	0.00540000	0.00540000		(0.02)
OTHER	Oct 21				(0.01)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Nov 21	1.0000	0.00	16.67	(0.05)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.05	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.14	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.13	0.00540000	0.00540000		0.00
GATHERING	Nov 21				(0.03)	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Dec 21	0.5000	0.00	5.00	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.05	0.00540000	0.00540000		0.00
CONSERVATION TAX	Dec 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.14	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.14	0.00540000	0.00540000		0.00
GATHERING	Dec 21				(0.01)	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Feb 25	1.0091	19.10	3.74	71.41	0.00540000	0.00540000	0.10	0.39
AD VALOREM TAX	Feb 25				(0.98)	0.00540000	0.00540000		(0.01)
CONSERVATION TAX	Feb 25				(0.14)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.86)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Feb 25				(2.68)	0.00540000	0.00540000		(0.01)
GATHERING	Feb 25				(9.66)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.02)
Total WET GAS								1.36	4.29
Total Property									1.63

Property: 000000000023276-1

SAN JUAN 32-8 UNIT 013A (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Feb 25	3.48	0.85	2.96	0.02460000	0.02460000	0.09	0.07
AD VALOREM TAX	Feb 25			(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25			(0.09)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25			(0.08)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25			(1.18)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25			(0.27)	0.02460000	0.02460000		0.00
OTHER	Feb 25			(0.25)	0.02460000	0.02460000		0.00
OTHER	Feb 25			0.00	0.02460000	0.02460000		0.01
OVERRIDING ROYALTY	Feb 25	3.32	0.83	2.75	0.00540000	0.00540000	0.02	0.01
AD VALOREM TAX	Feb 25			(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25			(0.09)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25			(0.08)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25			(0.97)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Feb 25			(0.27)	0.00540000	0.00540000		0.00
OTHER	Feb 25			(0.25)	0.00540000	0.00540000		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 ALL PLANT PRODUCTS								0.11	0.09	
RESIDUE GAS	OVERRIDING ROYALTY	Sep 21	-1.0000	0.00	(0.01)	0.02460000	0.02460000	0.00	0.00	
	AD VALOREM TAX	Sep 21			0.01	0.02460000	0.02460000		0.00	
	EMERGENCY SCHOOL TAX	Sep 21			0.03	0.02460000	0.02460000		0.00	
	SEVERANCE TAX	Sep 21			0.05	0.02460000	0.02460000		0.00	
	COMPRESSION	Sep 21			(0.01)	0.02460000	0.02460000		0.00	
	GATHERING	Sep 21			0.00	0.02460000	0.02460000		(0.02)	
	OVERRIDING ROYALTY	Oct 21	0.6667	0.01	3.33	0.02460000	0.02460000	0.00	0.00	
	AD VALOREM TAX	Oct 21			0.01	0.02460000	0.02460000		0.00	
	EMERGENCY SCHOOL TAX	Oct 21			0.02	0.02460000	0.02460000		0.00	
	SEVERANCE TAX	Oct 21			0.02	0.02460000	0.02460000		0.00	
	GATHERING	Oct 21			0.00	0.02460000	0.02460000		(0.02)	
	FUEL	Oct 21			(0.06)	0.02460000	0.02460000		0.00	
	OVERRIDING ROYALTY	Nov 21	0.6667	0.00	16.67	0.02460000	0.02460000	0.00	0.00	
	AD VALOREM TAX	Nov 21			0.01	0.02460000	0.02460000		0.00	
	EMERGENCY SCHOOL TAX	Nov 21			0.03	0.02460000	0.02460000		0.00	
	SEVERANCE TAX	Nov 21			0.04	0.02460000	0.02460000		0.00	
	GATHERING	Nov 21			0.01	0.02460000	0.02460000		(0.02)	
	OVERRIDING ROYALTY	Dec 21	1.0000	0.00	0.02	0.02460000	0.02460000	0.00	0.00	
	AD VALOREM TAX	Dec 21			0.01	0.02460000	0.02460000		0.00	
	EMERGENCY SCHOOL TAX	Dec 21			0.06	0.02460000	0.02460000		0.01	
	SEVERANCE TAX	Dec 21			0.05	0.02460000	0.02460000		0.00	
	COMPRESSION	Dec 21			(0.01)	0.02460000	0.02460000		0.00	
	GATHERING	Dec 21			(0.01)	0.02460000	0.02460000		(0.04)	
	OVERRIDING ROYALTY	Feb 25	1.0375	7.41	3.75	27.82	0.02460000	0.02460000	0.18	0.68
	AD VALOREM TAX	Feb 25			(0.36)	0.02460000	0.02460000		(0.01)	
	CONSERVATION TAX	Feb 25			(0.05)	0.02460000	0.02460000		0.00	
	EMERGENCY SCHOOL TAX	Feb 25			(1.05)	0.02460000	0.02460000		(0.02)	
	SEVERANCE TAX	Feb 25			(0.98)	0.02460000	0.02460000		(0.02)	
	COMPRESSION	Feb 25			(0.01)	0.02460000	0.02460000		0.00	
	GATHERING	Feb 25			(4.66)	0.02460000	0.02460000		(0.04)	
	NEW MEXICO STATE NRIT WITHHOLDING	Feb 25			0.00	0.02460000	0.02460000		(0.03)	
	OVERRIDING ROYALTY	Feb 25	1.0375	7.41	3.75	27.82	0.00540000	0.00540000	0.04	0.15
	AD VALOREM TAX	Feb 25			(0.36)	0.00540000	0.00540000		0.00	
	CONSERVATION TAX	Feb 25			(0.05)	0.00540000	0.00540000		0.00	
	EMERGENCY SCHOOL TAX	Feb 25			(1.05)	0.00540000	0.00540000		0.00	
	SEVERANCE TAX	Feb 25			(0.98)	0.00540000	0.00540000		0.00	
	COMPRESSION	Feb 25			(0.01)	0.00540000	0.00540000		0.00	
	GATHERING	Feb 25			(4.66)	0.00540000	0.00540000		(0.01)	
	NEW MEXICO STATE NRIT WITHHOLDING	Feb 25			0.00	0.00540000	0.00540000		(0.01)	
Total RESIDUE GAS								0.22	0.60	
Total Property									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
Property: 000000000023278-1 SAN JUAN 32-8 UNIT 029M (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN									
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				0.02	0.02460000	0.02460000		0.00
OTHER	Sep 21				(0.02)	0.02460000	0.02460000		0.00
OTHER	Sep 21				0.00	0.02460000	0.02460000		0.01
Total ALL PLANT PRODUCTS								0.00	0.01
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(35.90)	4.13	(148.21)	0.02460000	0.02460000	(0.88)	(3.65)
AD VALOREM TAX	Sep 21				2.05	0.02460000	0.02460000		0.05
CONSERVATION TAX	Sep 21				0.28	0.02460000	0.02460000		0.01
EMERGENCY SCHOOL TAX	Sep 21				5.97	0.02460000	0.02460000		0.15
SEVERANCE TAX	Sep 21				5.60	0.02460000	0.02460000		0.14
PROCESSING & TREATING	Sep 21				0.23	0.02460000	0.02460000		0.01
GATHERING	Sep 21				17.16	0.02460000	0.02460000		(0.03)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		0.18
OVERRIDING ROYALTY	Oct 21		0.00	6.67	(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.05	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		0.04	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Dec 21		0.00	10.00	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.05	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Feb 25	0.9965	4.54	3.61	16.37	0.02460000	0.02460000	0.11	0.40
AD VALOREM TAX	Feb 25				(0.21)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.03)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.62)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Feb 25				(0.58)	0.02460000	0.02460000		(0.01)
GATHERING	Feb 25				(2.69)	0.02460000	0.02460000		(0.02)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Sep 21		(35.90)	4.13	(148.21)	0.00540000	0.00540000	(0.19)	(0.80)
AD VALOREM TAX	Sep 21				2.05	0.00540000	0.00540000		0.01
CONSERVATION TAX	Sep 21				0.28	0.00540000	0.00540000		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
EMERGENCY SCHOOL TAX	Sep 21				5.97	0.00540000	0.00540000		0.03
SEVERANCE TAX	Sep 21				5.60	0.00540000	0.00540000		0.04
PROCESSING & TREATING	Sep 21				0.23	0.00540000	0.00540000		0.00
GATHERING	Sep 21				17.16	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		0.04
OVERRIDING ROYALTY	Oct 21		0.00	6.67	(0.02)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.05	0.00540000	0.00540000		0.00
GATHERING	Oct 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		0.04	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
CONSERVATION TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Nov 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21		0.00	10.00	(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.05	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	0.9965	4.54	3.61	16.37	0.00540000	0.00540000	0.03	0.09
AD VALOREM TAX	Feb 25				(0.21)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.03)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.62)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.58)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(2.69)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								(0.93)	(3.54)
WET GAS									
OVERRIDING ROYALTY	Sep 21	1.0014	35.90	4.13	148.23	0.02460000	0.02460000	0.88	3.65
AD VALOREM TAX	Sep 21				(1.97)	0.02460000	0.02460000		(0.05)
CONSERVATION TAX	Sep 21				(0.27)	0.02460000	0.02460000		(0.01)
EMERGENCY SCHOOL TAX	Sep 21				(5.73)	0.02460000	0.02460000		(0.14)
SEVERANCE TAX	Sep 21				(5.37)	0.02460000	0.02460000		(0.13)
PROCESSING & TREATING	Sep 21				(0.21)	0.02460000	0.02460000		(0.01)
GATHERING	Sep 21				(17.18)	0.02460000	0.02460000		(0.12)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		(0.18)
OVERRIDING ROYALTY	Oct 21	1.0000	0.00	10.00	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.07	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.21	0.02460000	0.02460000		0.01
SEVERANCE TAX	Oct 21				0.20	0.02460000	0.02460000		0.01
GATHERING	Oct 21				(0.03)	0.02460000	0.02460000		(0.12)
OVERRIDING ROYALTY	Nov 21		0.00	45.00	(0.09)	0.02460000	0.02460000	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
AD VALOREM TAX	Nov 21				0.07	0.02460000	0.02460000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.20	0.02460000	0.02460000		0.01
SEVERANCE TAX	Nov 21				0.18	0.02460000	0.02460000		0.01
GATHERING	Nov 21				(0.03)	0.02460000	0.02460000		(0.11)
OVERRIDING ROYALTY	Dec 21	1.0000	0.00		0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.07	0.02460000	0.02460000		0.01
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.21	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.20	0.02460000	0.02460000		0.01
GATHERING	Dec 21				(0.02)	0.02460000	0.02460000		(0.12)
OVERRIDING ROYALTY	Feb 25	0.9985	28.38	3.70	105.04	0.02460000	0.02460000	0.70	2.58
AD VALOREM TAX	Feb 25				(1.44)	0.02460000	0.02460000		(0.04)
CONSERVATION TAX	Feb 25				(0.20)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(4.20)	0.02460000	0.02460000		(0.10)
SEVERANCE TAX	Feb 25				(3.94)	0.02460000	0.02460000		(0.10)
GATHERING	Feb 25				(14.37)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.13)
OVERRIDING ROYALTY	Sep 21	1.0014	35.90	4.13	148.23	0.00540000	0.00540000	0.19	0.80
AD VALOREM TAX	Sep 21				(1.97)	0.00540000	0.00540000		(0.01)
CONSERVATION TAX	Sep 21				(0.27)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(5.73)	0.00540000	0.00540000		(0.03)
SEVERANCE TAX	Sep 21				(5.37)	0.00540000	0.00540000		(0.03)
PROCESSING & TREATING	Sep 21				(0.21)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(17.18)	0.00540000	0.00540000		(0.03)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		(0.04)
OVERRIDING ROYALTY	Oct 21	1.0000	0.00	10.00	0.02	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.07	0.00540000	0.00540000		0.00
CONSERVATION TAX	Oct 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.21	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.20	0.00540000	0.00540000		0.00
GATHERING	Oct 21				(0.03)	0.00540000	0.00540000		(0.03)
OVERRIDING ROYALTY	Nov 21		0.00	45.00	(0.09)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.07	0.00540000	0.00540000		0.00
CONSERVATION TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.20	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.18	0.00540000	0.00540000		0.00
GATHERING	Nov 21				(0.03)	0.00540000	0.00540000		(0.03)
OVERRIDING ROYALTY	Dec 21	1.0000	0.00		0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.07	0.00540000	0.00540000		0.00
CONSERVATION TAX	Dec 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.21	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.20	0.00540000	0.00540000		0.00
GATHERING	Dec 21				(0.02)	0.00540000	0.00540000		(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
OVERRIDING ROYALTY	Feb 25	0.9985	28.38	3.70	105.04	0.00540000	0.00540000	0.15	0.57
AD VALOREM TAX	Feb 25				(1.44)	0.00540000	0.00540000		(0.01)
CONSERVATION TAX	Feb 25				(0.20)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(4.20)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Feb 25				(3.94)	0.00540000	0.00540000		(0.02)
GATHERING	Feb 25				(14.37)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.03)
Total WET GAS								1.92	5.99
Total Property									2.46

Property: 000000000023283-1

SAN JUAN 32-8 UNIT 029 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(11.44)	4.22	(48.21)	0.02460000	0.02460000	(0.28)	(1.19)
AD VALOREM TAX	Sep 21				0.67	0.02460000	0.02460000		0.02
CONSERVATION TAX	Sep 21				0.09	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				1.95	0.02460000	0.02460000		0.05
SEVERANCE TAX	Sep 21				1.83	0.02460000	0.02460000		0.04
PROCESSING & TREATING	Sep 21				0.07	0.02460000	0.02460000		0.00
GATHERING	Sep 21				5.47	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		0.06
OVERRIDING ROYALTY	Oct 21	1.5000	0.00	5.00	0.01	0.02460000	0.02460000	0.00	0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Nov 21	-2.0000	0.00	10.00	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Dec 21	0.7500	0.00	5.00	0.02	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Dec 21				0.02	0.02460000	0.02460000		0.01
SEVERANCE TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.01	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Feb 25	1.0225	1.73	3.70	6.41	0.02460000	0.02460000	0.04	0.16
AD VALOREM TAX	Feb 25				(0.08)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.24)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Feb 25				(0.23)	0.02460000	0.02460000		(0.01)
GATHERING	Feb 25				(1.07)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Sep 21		(11.44)	4.22	(48.21)	0.00540000	0.00540000	(0.06)	(0.26)
AD VALOREM TAX	Sep 21				0.67	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.09	0.00540000	0.00540000		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
EMERGENCY SCHOOL TAX	Sep 21				1.95	0.00540000	0.00540000		0.01
SEVERANCE TAX	Sep 21				1.83	0.00540000	0.00540000		0.01
PROCESSING & TREATING	Sep 21				0.07	0.00540000	0.00540000		0.00
GATHERING	Sep 21				5.47	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		0.01
OVERRIDING ROYALTY	Feb 25	1.0225	1.73	3.70	6.41	0.00540000	0.00540000	0.01	0.03
AD VALOREM TAX	Feb 25				(0.08)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.24)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.23)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(1.07)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								(0.29)	(1.15)
WET GAS									
OVERRIDING ROYALTY	Sep 21	1.0225	11.44	4.22	48.21	0.02460000	0.02460000	0.28	1.19
AD VALOREM TAX	Sep 21				(0.64)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Sep 21				(0.09)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(1.87)	0.02460000	0.02460000		(0.05)
SEVERANCE TAX	Sep 21				(1.75)	0.02460000	0.02460000		(0.04)
PROCESSING & TREATING	Sep 21				(0.07)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(5.46)	0.02460000	0.02460000		(0.04)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Oct 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.05	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.01)	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Nov 21	0.5000	0.01		(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.01
EMERGENCY SCHOOL TAX	Nov 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.07	0.02460000	0.02460000		0.00
GATHERING	Nov 21				(0.01)	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Dec 21	-2.0000	0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.07	0.02460000	0.02460000		0.01
SEVERANCE TAX	Dec 21				0.07	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Feb 25	1.0305	10.84	3.82	41.41	0.02460000	0.02460000	0.27	1.02
AD VALOREM TAX	Feb 25				(0.57)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.08)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.66)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Feb 25				(1.55)	0.02460000	0.02460000		(0.04)
GATHERING	Feb 25				(5.48)	0.02460000	0.02460000		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
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Sep 21	1.0225	11.44	4.22	48.21	0.00540000	0.00540000	0.06	0.26
AD VALOREM TAX	Sep 21				(0.64)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				(0.09)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(1.87)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Sep 21				(1.75)	0.00540000	0.00540000		(0.01)
PROCESSING & TREATING	Sep 21				(0.07)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(5.46)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Oct 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.00540000	0.00540000		0.00
CONSERVATION TAX	Oct 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.05	0.00540000	0.00540000		0.00
GATHERING	Oct 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21	-2.0000	0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.00540000	0.00540000		0.00
CONSERVATION TAX	Dec 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.07	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0305	10.84	3.82	41.41	0.00540000	0.00540000	0.06	0.22
AD VALOREM TAX	Feb 25				(0.57)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.08)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.66)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.55)	0.00540000	0.00540000		(0.01)
GATHERING	Feb 25				(5.48)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.67	2.15
Total Property									1.00

Property: 000000000023284-1

SAN JUAN 32-8 UNIT 022A (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(4.67)	4.35	(20.31)	0.02460000	0.02460000	(0.12)	(0.50)
AD VALOREM TAX	Sep 21				0.28	0.02460000	0.02460000		0.01
CONSERVATION TAX	Sep 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.82	0.02460000	0.02460000		0.02
SEVERANCE TAX	Sep 21				0.78	0.02460000	0.02460000		0.02
PROCESSING & TREATING	Sep 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Sep 21				2.23	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		0.02
OVERRIDING ROYALTY	Oct 21		0.00	10.00	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.01	0.02460000	0.02460000		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
SEVERANCE TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Nov 21	0.6667	0.00	10.00	0.03	0.02460000	0.02460000	0.00	0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.01	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Dec 21		0.00	10.00	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.01	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0292	1.54	3.73	5.75	0.02460000	0.02460000	0.04	0.14
AD VALOREM TAX	Feb 25				(0.07)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.22)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Feb 25				(0.20)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(0.95)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Sep 21		(4.67)	4.35	(20.31)	0.00540000	0.00540000	(0.03)	(0.11)
AD VALOREM TAX	Sep 21				0.28	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.82	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.78	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Sep 21				0.03	0.00540000	0.00540000		0.00
GATHERING	Sep 21				2.23	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		0.01
OVERRIDING ROYALTY	Feb 25	1.0292	1.54	3.73	5.75	0.00540000	0.00540000	0.01	0.03
AD VALOREM TAX	Feb 25				(0.07)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.22)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.20)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(0.95)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								(0.10)	(0.43)
WET GAS									
OVERRIDING ROYALTY	Sep 21	1.0544	4.67	4.35	20.29	0.02460000	0.02460000	0.12	0.50
AD VALOREM TAX	Sep 21				(0.27)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Sep 21				(0.04)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(0.79)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Sep 21				(0.74)	0.02460000	0.02460000		(0.02)
PROCESSING & TREATING	Sep 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(2.22)	0.02460000	0.02460000		(0.02)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Oct 21		0.00	5.00	(0.01)	0.02460000	0.02460000	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
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.03	0.02460000	0.02460000		0.01
GATHERING	Dec 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Feb 25	1.0401	7.85	3.85	30.25	0.02460000	0.02460000	0.19	0.74
AD VALOREM TAX	Feb 25				(0.42)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.06)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.21)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Feb 25				(1.13)	0.02460000	0.02460000		(0.03)
GATHERING	Feb 25				(3.97)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Sep 21	1.0544	4.67	4.35	20.29	0.00540000	0.00540000	0.03	0.11
AD VALOREM TAX	Sep 21				(0.27)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				(0.04)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(0.79)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				(0.74)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Sep 21				(0.03)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(2.22)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.02	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.02	0.00540000	0.00540000		0.01
GATHERING	Nov 21				0.00	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Feb 25	1.0401	7.85	3.85	30.25	0.00540000	0.00540000	0.04	0.16
AD VALOREM TAX	Feb 25				(0.42)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.21)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.13)	0.00540000	0.00540000		(0.01)
GATHERING	Feb 25				(3.97)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.38	1.24
Total Property									0.81

Represented Unit of Measure: 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: 000000000023285-1 SAN JUAN 32-8 UNIT 042A (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN									
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				0.03	0.02460000	0.02460000		(0.01)
OTHER	Sep 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Oct 21		0.06	0.79	0.05	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Oct 21				0.04	0.02460000	0.02460000		(0.01)
OTHER	Oct 21				0.02	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.05	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				0.06	0.02460000	0.02460000		(0.01)
OTHER	Nov 21				0.04	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25		3.69	0.83	3.07	0.02460000	0.02460000	0.09	0.08
AD VALOREM TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.09)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.08)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(1.25)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.26)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.25)	0.02460000	0.02460000		0.00
OTHER	Feb 25				0.00	0.02460000	0.02460000		0.01
OVERRIDING ROYALTY	Feb 25		3.54	0.82	2.89	0.00540000	0.00540000	0.02	0.01
AD VALOREM TAX	Feb 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.09)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.08)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(1.06)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.26)	0.00540000	0.00540000		0.00
OTHER	Feb 25				(0.25)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.11	0.07
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21	0.7143	0.01	2.86	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.08	0.02460000	0.02460000		0.01
SEVERANCE TAX	Sep 21				0.07	0.02460000	0.02460000		0.00
COMPRESSION	Sep 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				0.00	0.02460000	0.02460000		(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
OVERRIDING ROYALTY	Oct 21	-1.0000	0.00		(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.09	0.02460000	0.02460000		0.01
SEVERANCE TAX	Oct 21				0.08	0.02460000	0.02460000		0.00
COMPRESSION	Oct 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.01)	0.02460000	0.02460000		(0.06)
FUEL	Oct 21				(0.18)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21	0.8571	0.01	14.29	0.10	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Nov 21				0.03	0.02460000	0.02460000		0.01
EMERGENCY SCHOOL TAX	Nov 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.08	0.02460000	0.02460000		0.00
COMPRESSION	Nov 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.01	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Dec 21	1.0000	0.01	5.00	0.03	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.10	0.02460000	0.02460000		0.00
COMPRESSION	Dec 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.01	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Feb 25	1.0345	9.48	3.75	35.51	0.02460000	0.02460000	0.23	0.88
AD VALOREM TAX	Feb 25				(0.46)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.06)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.34)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Feb 25				(1.26)	0.02460000	0.02460000		(0.04)
COMPRESSION	Feb 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(5.94)	0.02460000	0.02460000		(0.05)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Sep 21	0.7143	0.01	2.86	0.02	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.07	0.00540000	0.00540000		0.00
COMPRESSION	Sep 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Oct 21	-4.0000	0.00		(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Oct 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.09	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.08	0.00540000	0.00540000		0.00
COMPRESSION	Oct 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Oct 21				0.00	0.00540000	0.00540000		(0.01)
FUEL	Oct 21				(0.18)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Nov 21	0.8571	0.01	14.29	0.10	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.00540000	0.00540000		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
EMERGENCY SCHOOL TAX	Nov 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.08	0.00540000	0.00540000		0.00
COMPRESSION	Nov 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Nov 21				0.01	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21	1.0000	0.01	5.00	0.03	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.09	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.10	0.00540000	0.00540000		0.00
COMPRESSION	Dec 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.01	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0345	9.48	3.75	35.51	0.00540000	0.00540000	0.05	0.19
AD VALOREM TAX	Feb 25				(0.46)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.34)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.26)	0.00540000	0.00540000		(0.01)
COMPRESSION	Feb 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(5.94)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.28	0.63
Total Property									0.70

Property: 000000000023286-1 SAN JUAN 32-8 UNIT 018 (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(3.56)	4.28	(15.24)	0.02460000	0.02460000	(0.09)	(0.37)
AD VALOREM TAX	Sep 21				0.21	0.02460000	0.02460000		0.01
CONSERVATION TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.62	0.02460000	0.02460000		0.02
SEVERANCE TAX	Sep 21				0.58	0.02460000	0.02460000		0.01
PROCESSING & TREATING	Sep 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Sep 21				1.71	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		0.02
OVERRIDING ROYALTY	Dec 21	-0.1818	0.01		(0.01)	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Sep 21		(3.56)	4.28	(15.24)	0.00540000	0.00540000	(0.02)	(0.08)
AD VALOREM TAX	Sep 21				0.21	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.62	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.58	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Sep 21				0.02	0.00540000	0.00540000		0.00
GATHERING	Sep 21				1.71	0.00540000	0.00540000		0.00
Total RESIDUE GAS								(0.11)	(0.40)

WET 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
OVERRIDING ROYALTY	Sep 21	1.0367	3.57	4.27	15.24	0.02460000	0.02460000	0.09	0.37
AD VALOREM TAX	Sep 21				(0.20)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Sep 21				(0.03)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(0.59)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Sep 21				(0.55)	0.02460000	0.02460000		(0.01)
PROCESSING & TREATING	Sep 21				(0.02)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(1.70)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Oct 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Nov 21		0.00	10.00	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Dec 21		0.07		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.03	0.02460000	0.02460000		0.01
SEVERANCE TAX	Dec 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Dec 21				(0.03)	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Sep 21	1.0367	3.57	4.27	15.24	0.00540000	0.00540000	0.02	0.08
AD VALOREM TAX	Sep 21				(0.20)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				(0.03)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(0.59)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				(0.55)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Sep 21				(0.02)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(1.70)	0.00540000	0.00540000		0.00
Total WET GAS								0.11	0.37
Total Property									(0.03)

Property: 000000000023290-1

SAN JUAN 32-8 UNIT 039A (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(12.71)	4.31	(54.79)	0.02460000	0.02460000	(0.31)	(1.35)
AD VALOREM TAX	Sep 21				0.76	0.02460000	0.02460000		0.02
CONSERVATION TAX	Sep 21				0.10	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				2.19	0.02460000	0.02460000		0.05
SEVERANCE TAX	Sep 21				2.05	0.02460000	0.02460000		0.05
PROCESSING & TREATING	Sep 21				0.08	0.02460000	0.02460000		0.00
GATHERING	Sep 21				6.07	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		0.07
OVERRIDING ROYALTY	Sep 21		(12.71)	4.31	(54.79)	0.00540000	0.00540000	(0.07)	(0.30)

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
AD VALOREM TAX	Sep 21				0.76	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.10	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				2.19	0.00540000	0.00540000		0.01
SEVERANCE TAX	Sep 21				2.05	0.00540000	0.00540000		0.01
PROCESSING & TREATING	Sep 21				0.08	0.00540000	0.00540000		0.00
GATHERING	Sep 21				6.07	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		0.01
Total RESIDUE GAS								(0.38)	(1.43)
WET GAS									
OVERRIDING ROYALTY	Sep 21	1.0454	12.71	4.31	54.79	0.02460000	0.02460000	0.31	1.35
AD VALOREM TAX	Sep 21				(0.73)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Sep 21				(0.10)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(2.12)	0.02460000	0.02460000		(0.05)
SEVERANCE TAX	Sep 21				(1.99)	0.02460000	0.02460000		(0.05)
PROCESSING & TREATING	Sep 21				(0.07)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(6.07)	0.02460000	0.02460000		(0.04)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		(0.07)
OVERRIDING ROYALTY	Oct 21		0.00	3.33	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.07	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.01)	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Nov 21		(0.01)	12.00	(0.06)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.07	0.02460000	0.02460000		0.01
SEVERANCE TAX	Nov 21				0.06	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.06	0.02460000	0.02460000		0.00
GATHERING	Dec 21				(0.01)	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Feb 25	1.0318	9.45	3.82	36.13	0.02460000	0.02460000	0.23	0.89
AD VALOREM TAX	Feb 25				(0.50)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.07)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.45)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Feb 25				(1.35)	0.02460000	0.02460000		(0.03)
GATHERING	Feb 25				(4.78)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Sep 21	1.0454	12.71	4.31	54.79	0.00540000	0.00540000	0.07	0.30
AD VALOREM TAX	Sep 21				(0.73)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				(0.10)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(2.12)	0.00540000	0.00540000		(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
SEVERANCE TAX	Sep 21				(1.99)	0.00540000	0.00540000		(0.01)
PROCESSING & TREATING	Sep 21				(0.07)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(6.07)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Oct 21		0.00	3.33	(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.07	0.00540000	0.00540000		0.00
GATHERING	Oct 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Nov 21		(0.01)	12.00	(0.06)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.00540000	0.00540000		0.00
CONSERVATION TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.06	0.00540000	0.00540000		0.00
GATHERING	Nov 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.06	0.00540000	0.00540000		0.00
GATHERING	Dec 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0318	9.45	3.82	36.13	0.00540000	0.00540000	0.05	0.20
AD VALOREM TAX	Feb 25				(0.50)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.07)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.45)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.35)	0.00540000	0.00540000		(0.01)
GATHERING	Feb 25				(4.78)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.66	2.18
Total Property									0.75

Property: 000000000023291-1

SAN JUAN 32-8 UNIT 005A (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21	(0.01)	2.50	(0.02)	0.02460000	0.02460000	0.00	0.00
PROCESSING & TREATING	Sep 21			0.02	0.02460000	0.02460000		0.00
OTHER	Sep 21			0.01	0.02460000	0.02460000		0.00
OTHER	Sep 21			0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25	0.57	1.01	0.58	0.02460000	0.02460000	0.02	0.01
EMERGENCY SCHOOL TAX	Feb 25			(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25			(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25			(0.57)	0.02460000	0.02460000		0.00
OTHER	Feb 25			(0.19)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS							0.02	0.00

RESIDUE GAS

OVERRIDING ROYALTY	Sep 21	(14.48)	4.32	(62.49)	0.02460000	0.02460000	(0.36)	(1.54)
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Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 21				0.87	0.02460000	0.02460000		0.02
CONSERVATION TAX	Sep 21				0.12	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				2.54	0.02460000	0.02460000		0.06
SEVERANCE TAX	Sep 21				2.37	0.02460000	0.02460000		0.06
PROCESSING & TREATING	Sep 21				0.10	0.02460000	0.02460000		0.00
GATHERING	Sep 21				6.91	0.02460000	0.02460000		(0.02)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		0.08
OVERRIDING ROYALTY	Oct 21	1.0000	0.00	6.67	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.01	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Nov 21		0.00		0.03	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Feb 25	1.0334	2.25	3.74	8.41	0.02460000	0.02460000	0.06	0.21
AD VALOREM TAX	Feb 25				(0.11)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.32)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Feb 25				(0.30)	0.02460000	0.02460000		(0.01)
GATHERING	Feb 25				(1.41)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Sep 21		(14.48)	4.32	(62.49)	0.00540000	0.00540000	(0.08)	(0.34)
AD VALOREM TAX	Sep 21				0.87	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.12	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				2.54	0.00540000	0.00540000		0.01
SEVERANCE TAX	Sep 21				2.37	0.00540000	0.00540000		0.01
PROCESSING & TREATING	Sep 21				0.10	0.00540000	0.00540000		0.00
GATHERING	Sep 21				6.91	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		0.02
OVERRIDING ROYALTY	Feb 25	1.0334	2.25	3.74	8.41	0.00540000	0.00540000	0.01	0.05
AD VALOREM TAX	Feb 25				(0.11)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.32)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.30)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(1.41)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								(0.37)	(1.49)

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
WET GAS									
OVERRIDING ROYALTY	Sep 21	1.0470	14.48	4.32	62.50	0.02460000	0.02460000	0.36	1.54
AD VALOREM TAX	Sep 21				(0.83)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Sep 21				(0.11)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(2.42)	0.02460000	0.02460000		(0.06)
SEVERANCE TAX	Sep 21				(2.27)	0.02460000	0.02460000		(0.06)
PROCESSING & TREATING	Sep 21				(0.09)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(6.92)	0.02460000	0.02460000		(0.05)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Oct 21	1.0000	0.00	10.00	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.08	0.02460000	0.02460000		0.01
SEVERANCE TAX	Oct 21				0.08	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.02)	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Nov 21	1.2500	0.00		(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.07	0.02460000	0.02460000		0.00
GATHERING	Nov 21				(0.01)	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Dec 21	0.5000	0.00	5.00	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.08	0.02460000	0.02460000		0.01
SEVERANCE TAX	Dec 21				0.07	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Feb 25	1.0485	11.24	3.89	43.69	0.02460000	0.02460000	0.28	1.07
AD VALOREM TAX	Feb 25				(0.60)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.08)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.75)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Feb 25				(1.64)	0.02460000	0.02460000		(0.04)
GATHERING	Feb 25				(5.68)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Sep 21	1.0470	14.48	4.32	62.50	0.00540000	0.00540000	0.08	0.34
AD VALOREM TAX	Sep 21				(0.83)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				(0.11)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(2.42)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Sep 21				(2.27)	0.00540000	0.00540000		(0.01)
PROCESSING & TREATING	Sep 21				(0.09)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(6.92)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Oct 21	1.0000	0.00	10.00	0.02	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.00540000	0.00540000		0.00
CONSERVATION TAX	Oct 21				0.01	0.00540000	0.00540000		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
EMERGENCY SCHOOL TAX	Oct 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.08	0.00540000	0.00540000		0.00
GATHERING	Oct 21				(0.02)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Nov 21	1.2500	0.00		(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.07	0.00540000	0.00540000		0.00
GATHERING	Nov 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21	0.5000	0.00	5.00	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Dec 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.07	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0485	11.24	3.89	43.69	0.00540000	0.00540000	0.06	0.24
AD VALOREM TAX	Feb 25				(0.60)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.08)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.75)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.64)	0.00540000	0.00540000		(0.01)
GATHERING	Feb 25				(5.68)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.78	2.55
Total Property									1.06

Property: 000000000023296-1

SAN JUAN 32-8 UNIT 019A (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Nov 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
PROCESSING & TREATING	Nov 21				0.03	0.02460000	0.02460000		0.00
OTHER	Nov 21				0.06	0.02460000	0.02460000		0.00
OTHER	Nov 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25		0.30	0.94	0.28	0.02460000	0.02460000	0.01	0.01
EMERGENCY SCHOOL TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.27)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.01	0.00

RESIDUE GAS

OVERRIDING ROYALTY	Sep 21		(6.91)	4.24	(29.29)	0.02460000	0.02460000	(0.17)	(0.72)
AD VALOREM TAX	Sep 21				0.41	0.02460000	0.02460000		0.01
CONSERVATION TAX	Sep 21				0.06	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				1.19	0.02460000	0.02460000		0.03
SEVERANCE TAX	Sep 21				1.11	0.02460000	0.02460000		0.03
PROCESSING & TREATING	Sep 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Sep 21				3.30	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		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
OVERRIDING ROYALTY	Oct 21		0.00		0.01	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.01)	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Nov 21		0.00	2.50	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.01	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Dec 21		0.00	5.00	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0355	1.32	3.75	4.96	0.02460000	0.02460000	0.03	0.12
AD VALOREM TAX	Feb 25				(0.06)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.19)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.18)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(0.84)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Sep 21		(6.91)	4.24	(29.29)	0.00540000	0.00540000	(0.04)	(0.16)
AD VALOREM TAX	Sep 21				0.41	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.06	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				1.19	0.00540000	0.00540000		0.01
SEVERANCE TAX	Sep 21				1.11	0.00540000	0.00540000		0.01
PROCESSING & TREATING	Sep 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Sep 21				3.30	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		0.01
OVERRIDING ROYALTY	Feb 25	1.0355	1.32	3.75	4.96	0.00540000	0.00540000	0.01	0.03
AD VALOREM TAX	Feb 25				(0.06)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.19)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.18)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(0.84)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								(0.17)	(0.65)
WET GAS									
OVERRIDING ROYALTY	Sep 21	1.0275	6.91	4.24	29.28	0.02460000	0.02460000	0.17	0.72
AD VALOREM TAX	Sep 21				(0.39)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Sep 21				(0.05)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(1.13)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Sep 21				(1.06)	0.02460000	0.02460000		(0.03)
PROCESSING & TREATING	Sep 21				(0.04)	0.02460000	0.02460000		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
GATHERING	Sep 21				(3.29)	0.02460000	0.02460000		(0.02)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Oct 21	0.7500	0.00	5.00	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.04	0.02460000	0.02460000		0.01
GATHERING	Oct 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Nov 21	2.0000	0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Nov 21				(0.01)	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Dec 21				(0.01)	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Feb 25	1.0492	6.60	3.89	25.66	0.02460000	0.02460000	0.16	0.63
AD VALOREM TAX	Feb 25				(0.35)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.05)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.03)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Feb 25				(0.96)	0.02460000	0.02460000		(0.02)
GATHERING	Feb 25				(3.34)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Sep 21	1.0275	6.91	4.24	29.28	0.00540000	0.00540000	0.04	0.16
AD VALOREM TAX	Sep 21				(0.39)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				(0.05)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(1.13)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Sep 21				(1.06)	0.00540000	0.00540000		(0.01)
PROCESSING & TREATING	Sep 21				(0.04)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(3.29)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Oct 21	0.7500	0.00	5.00	0.02	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Oct 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Nov 21	2.0000	0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.03	0.00540000	0.00540000		0.00
GATHERING	Nov 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.00540000	0.00540000		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
EMERGENCY SCHOOL TAX	Dec 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Dec 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0492	6.60	3.89	25.66	0.00540000	0.00540000	0.04	0.14
AD VALOREM TAX	Feb 25				(0.35)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.05)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.03)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(0.96)	0.00540000	0.00540000		(0.01)
GATHERING	Feb 25				(3.34)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.41	1.28
Total Property									0.63

Property: 000000000023301-1

SAN JUAN 32-8 UNIT 018M (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Feb 25		0.43	0.99	0.42	0.02460000	0.02460000	0.01	0.01
EMERGENCY SCHOOL TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.43)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Oct 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
EMERGENCY SCHOOL TAX	Oct 21				0.01	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.01	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Oct 21				0.00	0.00540000	0.00540000		0.00
OTHER	Oct 21				(0.05)	0.00540000	0.00540000		0.00
OTHER	Oct 21				0.00	0.00540000	0.00540000		0.01
Total ALL PLANT PRODUCTS								0.01	0.02

RESIDUE GAS

OVERRIDING ROYALTY	Sep 21		(11.35)	4.31	(48.91)	0.02460000	0.02460000	(0.28)	(1.20)
AD VALOREM TAX	Sep 21				0.68	0.02460000	0.02460000		0.02
CONSERVATION TAX	Sep 21				0.09	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				1.99	0.02460000	0.02460000		0.05
SEVERANCE TAX	Sep 21				1.86	0.02460000	0.02460000		0.06
PROCESSING & TREATING	Sep 21				0.07	0.02460000	0.02460000		0.00
GATHERING	Sep 21				5.41	0.02460000	0.02460000		(0.02)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		0.06
OVERRIDING ROYALTY	Oct 21		0.00	10.00	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Nov 21		(0.01)		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.03	0.02460000	0.02460000		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
SEVERANCE TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.01	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.01	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Feb 25	1.0301	2.10	3.73	7.81	0.02460000	0.02460000	0.05	0.19
AD VALOREM TAX	Feb 25				(0.10)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.30)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Feb 25				(0.28)	0.02460000	0.02460000		(0.01)
GATHERING	Feb 25				(1.31)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Sep 21		(11.35)	4.31	(48.91)	0.00540000	0.00540000	(0.06)	(0.26)
AD VALOREM TAX	Sep 21				0.68	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.09	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				1.99	0.00540000	0.00540000		0.01
SEVERANCE TAX	Sep 21				1.86	0.00540000	0.00540000		0.01
PROCESSING & TREATING	Sep 21				0.07	0.00540000	0.00540000		0.00
GATHERING	Sep 21				5.41	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		0.01
OVERRIDING ROYALTY	Feb 25	1.0301	2.10	3.73	7.81	0.00540000	0.00540000	0.01	0.04
AD VALOREM TAX	Feb 25				(0.10)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.30)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.28)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(1.31)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								(0.28)	(1.13)
WET GAS									
OVERRIDING ROYALTY	Sep 21	1.0454	11.35	4.31	48.92	0.02460000	0.02460000	0.28	1.20
AD VALOREM TAX	Sep 21				(0.65)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Sep 21				(0.09)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(1.89)	0.02460000	0.02460000		(0.05)
SEVERANCE TAX	Sep 21				(1.78)	0.02460000	0.02460000		(0.04)
PROCESSING & TREATING	Sep 21				(0.07)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(5.42)	0.02460000	0.02460000		(0.04)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Oct 21		0.00	5.00	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.06	0.02460000	0.02460000		0.01
SEVERANCE TAX	Oct 21				0.05	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Nov 21		(0.01)	8.33	(0.05)	0.02460000	0.02460000	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
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.05	0.02460000	0.02460000		0.00
GATHERING	Nov 21				(0.01)	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Dec 21		0.00	10.00	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.06	0.02460000	0.02460000		0.01
SEVERANCE TAX	Dec 21				0.05	0.02460000	0.02460000		0.00
GATHERING	Dec 21				(0.01)	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Feb 25	1.0422	10.65	3.86	41.13	0.02460000	0.02460000	0.26	1.01
AD VALOREM TAX	Feb 25				(0.57)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.08)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.65)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Feb 25				(1.54)	0.02460000	0.02460000		(0.04)
GATHERING	Feb 25				(5.38)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Sep 21	1.0454	11.35	4.31	48.92	0.00540000	0.00540000	0.06	0.26
AD VALOREM TAX	Sep 21				(0.65)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				(0.09)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(1.89)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Sep 21				(1.78)	0.00540000	0.00540000		(0.01)
PROCESSING & TREATING	Sep 21				(0.07)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(5.42)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Oct 21		0.00	5.00	(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.05	0.00540000	0.00540000		0.00
GATHERING	Oct 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Nov 21		(0.01)	8.33	(0.05)	0.00540000	0.00540000	0.00	(0.01)
AD VALOREM TAX	Nov 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.05	0.00540000	0.00540000		0.00
GATHERING	Nov 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21		0.00	10.00	(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.00540000	0.00540000		0.00
CONSERVATION TAX	Dec 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.05	0.00540000	0.00540000		0.00
GATHERING	Dec 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0422	10.65	3.86	41.13	0.00540000	0.00540000	0.06	0.22
AD VALOREM TAX	Feb 25				(0.57)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.08)	0.00540000	0.00540000		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
EMERGENCY SCHOOL TAX	Feb 25				(1.65)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.54)	0.00540000	0.00540000		(0.01)
GATHERING	Feb 25				(5.38)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.66	2.16
Total Property									1.05

Property: 000000000023302-1

SAN JUAN 32-8 UNIT 049M (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Feb 25		0.29	0.78	0.23	0.02460000	0.02460000	0.01	0.01
EMERGENCY SCHOOL TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.07)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.03)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.02)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.01	0.01

RESIDUE GAS

OVERRIDING ROYALTY	Sep 21	0.8929	0.03	3.93	0.11	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.08	0.02460000	0.02460000		0.01
SEVERANCE TAX	Sep 21				0.06	0.02460000	0.02460000		0.00
COMPRESSION	Sep 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Oct 21	1.0000	0.00		0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.02460000		0.01
EMERGENCY SCHOOL TAX	Oct 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.07	0.02460000	0.02460000		0.00
COMPRESSION	Oct 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.01)	0.02460000	0.02460000		(0.04)
FUEL	Oct 21				(0.16)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		0.03	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.06	0.02460000	0.02460000		0.00
COMPRESSION	Nov 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.06	0.02460000	0.02460000		0.00
COMPRESSION	Dec 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.01	0.02460000	0.02460000		(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
OVERRIDING ROYALTY	Feb 25	0.9894	7.77	3.58	27.82	0.02460000	0.02460000	0.19	0.69
AD VALOREM TAX	Feb 25				(0.36)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.05)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.05)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Feb 25				(0.99)	0.02460000	0.02460000		(0.02)
COMPRESSION	Feb 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(4.50)	0.02460000	0.02460000		(0.03)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Sep 21		0.00	2.50	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.06	0.00540000	0.00540000		0.00
COMPRESSION	Sep 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Oct 21	1.0000	0.00		0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.07	0.00540000	0.00540000		0.00
COMPRESSION	Oct 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Oct 21				(0.01)	0.00540000	0.00540000		(0.01)
FUEL	Oct 21				(0.16)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		0.03	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
CONSERVATION TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.06	0.00540000	0.00540000		0.00
COMPRESSION	Nov 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Nov 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.00540000	0.00540000		0.00
CONSERVATION TAX	Dec 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.06	0.00540000	0.00540000		0.00
COMPRESSION	Dec 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.01	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	0.9894	7.77	3.58	27.82	0.00540000	0.00540000	0.04	0.15
AD VALOREM TAX	Feb 25				(0.36)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.05)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.05)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(0.99)	0.00540000	0.00540000		(0.01)
COMPRESSION	Feb 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(4.50)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.23	0.52

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

Type	Production Date	Property Values				Owner Share		Volume	Value
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest		
Total Property								0.53	
Property: 000000000023307-1 SAN JUAN 32-8 UNIT 016B (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN									
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Sep 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.05	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				0.03	0.02460000	0.02460000		(0.01)
OTHER	Sep 21				(0.02)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Oct 21		0.10	0.97	0.10	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.06	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Oct 21				(0.01)	0.02460000	0.02460000		(0.01)
OTHER	Oct 21				(0.03)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.08	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				0.02	0.02460000	0.02460000		(0.01)
OTHER	Nov 21				0.01	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25		3.68	0.84	3.10	0.02460000	0.02460000	0.09	0.09
AD VALOREM TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.09)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.09)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(1.27)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.28)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.25)	0.02460000	0.02460000		0.00
OTHER	Feb 25				0.00	0.02460000	0.02460000		0.01
OVERRIDING ROYALTY	Feb 25		3.53	0.83	2.93	0.00540000	0.00540000	0.02	0.01
AD VALOREM TAX	Feb 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.09)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.09)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(1.09)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.28)	0.00540000	0.00540000		0.00
OTHER	Feb 25				(0.25)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.11	0.08
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21	0.3333	0.00	3.33	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.10	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.10	0.02460000	0.02460000		0.00
COMPRESSION	Sep 21				(0.01)	0.02460000	0.02460000		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
GATHERING	Sep 21				0.02	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Oct 21	0.4444	0.01	2.22	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.10	0.02460000	0.02460000		0.01
COMPRESSION	Oct 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.04)	0.02460000	0.02460000		(0.06)
FUEL	Oct 21				(0.19)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21		(0.01)		0.04	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.01
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.09	0.02460000	0.02460000		0.00
COMPRESSION	Nov 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.01	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Dec 21		0.00	5.00	(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.10	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.09	0.02460000	0.02460000		0.00
COMPRESSION	Dec 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.01	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Feb 25	1.0289	7.58	3.72	28.22	0.02460000	0.02460000	0.19	0.69
AD VALOREM TAX	Feb 25				(0.37)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.05)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.06)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Feb 25				(1.00)	0.02460000	0.02460000		(0.02)
COMPRESSION	Feb 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(4.75)	0.02460000	0.02460000		(0.04)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Sep 21	0.3333	0.00	3.33	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.10	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.10	0.00540000	0.00540000		0.00
COMPRESSION	Sep 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				0.02	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Oct 21	0.2857	0.01	2.86	0.02	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.09	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.10	0.00540000	0.00540000		0.00
COMPRESSION	Oct 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Oct 21				(0.03)	0.00540000	0.00540000		(0.01)
FUEL	Oct 21				(0.19)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Nov 21		(0.01)		0.04	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.00540000	0.00540000		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
CONSERVATION TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.09	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.09	0.00540000	0.00540000		0.00
COMPRESSION	Nov 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Nov 21				0.01	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21		0.00	5.00	(0.02)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.10	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.09	0.00540000	0.00540000		0.00
COMPRESSION	Dec 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.01	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0289	7.58	3.72	28.22	0.00540000	0.00540000	0.04	0.15
AD VALOREM TAX	Feb 25				(0.37)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.05)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.06)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(1.00)	0.00540000	0.00540000		0.00
COMPRESSION	Feb 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(4.75)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)

Total RESIDUE GAS

0.23

0.44

Total Property

0.52

Property: 000000000023310-1

SAN JUAN 32-8 UNIT 018N (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Feb 25	0.39	0.95	0.37	0.02460000	0.02460000	0.01	0.01
EMERGENCY SCHOOL TAX	Feb 25			(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25			(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25			(0.38)	0.02460000	0.02460000		0.00

Total ALL PLANT PRODUCTS

0.01

0.01

RESIDUE GAS

OVERRIDING ROYALTY	Sep 21	(13.82)	4.29	(59.30)	0.02460000	0.02460000	(0.34)	(1.46)
AD VALOREM TAX	Sep 21			0.83	0.02460000	0.02460000		0.02
CONSERVATION TAX	Sep 21			0.11	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21			2.39	0.02460000	0.02460000		0.06
SEVERANCE TAX	Sep 21			2.24	0.02460000	0.02460000		0.05
PROCESSING & TREATING	Sep 21			0.09	0.02460000	0.02460000		0.00
GATHERING	Sep 21			6.60	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21			0.00	0.02460000	0.02460000		0.07
OVERRIDING ROYALTY	Oct 21	0.00	5.00	(0.01)	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Oct 21			0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21			0.02	0.02460000	0.02460000		0.00
GATHERING	Oct 21			0.01	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Nov 21	1.5000	0.00	15.00	0.03	0.02460000	0.02460000	0.00
EMERGENCY SCHOOL TAX	Nov 21				0.01	0.02460000	0.02460000	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
SEVERANCE TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.01	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Dec 21	-2.0000	0.00		(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0258	1.63	3.71	6.05	0.02460000	0.02460000	0.04	0.15
AD VALOREM TAX	Feb 25				(0.08)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.23)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Feb 25				(0.21)	0.02460000	0.02460000		(0.01)
GATHERING	Feb 25				(1.02)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Sep 21		(13.82)	4.29	(59.30)	0.00540000	0.00540000	(0.08)	(0.32)
AD VALOREM TAX	Sep 21				0.83	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.11	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				2.39	0.00540000	0.00540000		0.01
SEVERANCE TAX	Sep 21				2.24	0.00540000	0.00540000		0.01
PROCESSING & TREATING	Sep 21				0.09	0.00540000	0.00540000		0.00
GATHERING	Sep 21				6.60	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		0.02
OVERRIDING ROYALTY	Feb 25	1.0258	1.63	3.71	6.05	0.00540000	0.00540000	0.01	0.03
AD VALOREM TAX	Feb 25				(0.08)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.23)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.21)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(1.02)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								(0.37)	(1.44)
WET GAS									
OVERRIDING ROYALTY	Sep 21	1.0415	13.81	4.29	59.30	0.02460000	0.02460000	0.34	1.46
AD VALOREM TAX	Sep 21				(0.79)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Sep 21				(0.11)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(2.30)	0.02460000	0.02460000		(0.06)
SEVERANCE TAX	Sep 21				(2.15)	0.02460000	0.02460000		(0.05)
PROCESSING & TREATING	Sep 21				(0.08)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(6.61)	0.02460000	0.02460000		(0.05)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		(0.07)
OVERRIDING ROYALTY	Oct 21	0.7500	0.00	5.00	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.07	0.02460000	0.02460000		0.01
SEVERANCE TAX	Oct 21				0.06	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.02)	0.02460000	0.02460000		(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
OVERRIDING ROYALTY	Nov 21	0.2500	0.00		(0.02)	0.02460000	0.02460000	0.00	(0.01)
AD VALOREM TAX	Nov 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.05	0.02460000	0.02460000		0.00
GATHERING	Nov 21				(0.01)	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Dec 21		0.00	2.50	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.07	0.02460000	0.02460000		0.01
GATHERING	Dec 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Feb 25	1.0396	9.28	3.85	35.77	0.02460000	0.02460000	0.23	0.88
AD VALOREM TAX	Feb 25				(0.49)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.07)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.43)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Feb 25				(1.34)	0.02460000	0.02460000		(0.03)
GATHERING	Feb 25				(4.69)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Sep 21	1.0415	13.81	4.29	59.30	0.00540000	0.00540000	0.08	0.32
AD VALOREM TAX	Sep 21				(0.79)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				(0.11)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(2.30)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Sep 21				(2.15)	0.00540000	0.00540000		(0.01)
PROCESSING & TREATING	Sep 21				(0.08)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(6.61)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Nov 21	0.2500	0.00		(0.02)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.05	0.00540000	0.00540000		0.00
GATHERING	Nov 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21		0.00	2.50	(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.07	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0396	9.28	3.85	35.77	0.00540000	0.00540000	0.05	0.19
AD VALOREM TAX	Feb 25				(0.49)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.07)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.43)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.34)	0.00540000	0.00540000		(0.01)
GATHERING	Feb 25				(4.69)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.70	2.27
Total Property									0.84

Represented Unit of Measure: 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: 000000000023313-1	SAN JUAN 32-8 UNIT 010A (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN								
WET GAS									
OVERRIDING ROYALTY	Sep 21	0.8585	1.03	3.56	3.67	0.02460000	0.02460000	0.03	0.09
EMERGENCY SCHOOL TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Sep 21				2.34	0.02460000	0.02460000		(0.11)
OVERRIDING ROYALTY	Oct 21	0.8485	1.01	4.34	4.38	0.02460000	0.02460000	0.03	0.10
EMERGENCY SCHOOL TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Oct 21				2.53	0.02460000	0.02460000		(0.11)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		(0.07)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.06	0.02460000	0.02460000		0.01
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.17	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.16	0.02460000	0.02460000		0.00
GATHERING	Nov 21				2.59	0.02460000	0.02460000		(0.10)
OVERRIDING ROYALTY	Dec 21	0.8731	0.26	4.42	1.15	0.02460000	0.02460000	0.01	0.03
AD VALOREM TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.12	0.02460000	0.02460000		0.01
SEVERANCE TAX	Dec 21				0.12	0.02460000	0.02460000		0.01
GATHERING	Dec 21				2.59	0.02460000	0.02460000		(0.11)
OVERRIDING ROYALTY	Feb 25	0.9157	34.48	3.39	117.01	0.02460000	0.02460000	0.85	2.88
AD VALOREM TAX	Feb 25				(1.61)	0.02460000	0.02460000		(0.04)
CONSERVATION TAX	Feb 25				(0.22)	0.02460000	0.02460000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(4.68)	0.02460000	0.02460000		(0.12)
SEVERANCE TAX	Feb 25				(4.39)	0.02460000	0.02460000		(0.11)
GATHERING	Feb 25				(14.40)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.14)
OVERRIDING ROYALTY	Oct 21	0.8485	1.01	4.34	4.38	0.00540000	0.00540000	0.01	0.03
EMERGENCY SCHOOL TAX	Oct 21				0.01	0.00540000	0.00540000		0.00
GATHERING	Oct 21				2.53	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00		(0.07)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.06	0.00540000	0.00540000		0.00
CONSERVATION TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.17	0.00540000	0.00540000		0.01
SEVERANCE TAX	Nov 21				0.16	0.00540000	0.00540000		0.00
GATHERING	Nov 21				2.59	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Dec 21	0.8731	0.26	4.42	1.15	0.00540000	0.00540000	0.00	0.01
AD VALOREM TAX	Dec 21				0.04	0.00540000	0.00540000		0.00
CONSERVATION TAX	Dec 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.12	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.12	0.00540000	0.00540000		0.00
GATHERING	Dec 21				2.59	0.00540000	0.00540000		(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
OVERRIDING ROYALTY	Feb 25	0.9157	34.48	3.39	117.01	0.00540000	0.00540000	0.19	0.63
AD VALOREM TAX	Feb 25				(1.61)	0.00540000	0.00540000		(0.01)
CONSERVATION TAX	Feb 25				(0.22)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(4.68)	0.00540000	0.00540000		(0.03)
SEVERANCE TAX	Feb 25				(4.39)	0.00540000	0.00540000		(0.02)
GATHERING	Feb 25				(14.40)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.03)
Total WET GAS								1.12	2.81
Total Property									2.81

Property: 000000000023319-1

SAN JUAN 32-8 UNIT 041A (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		0.00		(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.05	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				0.01	0.02460000	0.02460000		(0.02)
OTHER	Sep 21				0.64	0.02460000	0.02460000		0.00
OTHER	Sep 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Nov 21		(0.04)	0.71	(0.03)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.05	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				0.03	0.02460000	0.02460000		(0.02)
OTHER	Nov 21				0.03	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Dec 21		(0.02)	1.33	(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.05	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Dec 21				0.02	0.02460000	0.02460000		(0.01)
OTHER	Dec 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25		3.69	0.80	2.95	0.02460000	0.02460000	0.09	0.08
AD VALOREM TAX	Feb 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.10)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.09)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(1.07)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.28)	0.02460000	0.02460000		0.00
OTHER	Feb 25				(0.27)	0.02460000	0.02460000		0.00
OTHER	Feb 25				0.00	0.02460000	0.02460000		0.01
OVERRIDING ROYALTY	Feb 25		3.65	0.80	2.90	0.00540000	0.00540000	0.02	0.01
AD VALOREM TAX	Feb 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.10)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.09)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(1.03)	0.00540000	0.00540000		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 TRANSPORTATION	Feb 25				(0.28)	0.00540000	0.00540000		0.00
OTHER	Feb 25				(0.27)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.11	0.03
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(0.05)	5.56	(0.25)	0.02460000	0.02460000	0.00	(0.01)
AD VALOREM TAX	Sep 21				0.06	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.18	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.16	0.02460000	0.02460000		0.01
COMPRESSION	Sep 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				0.00	0.02460000	0.02460000		(0.10)
OVERRIDING ROYALTY	Oct 21	0.2000	0.01	3.00	0.03	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Oct 21				0.07	0.02460000	0.02460000		0.00
CONSERVATION TAX	Oct 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.18	0.02460000	0.02460000		0.01
SEVERANCE TAX	Oct 21				0.17	0.02460000	0.02460000		0.00
COMPRESSION	Oct 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Oct 21				(0.03)	0.02460000	0.02460000		(0.11)
FUEL	Oct 21				(0.37)	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Nov 21	1.0000	(0.01)		0.14	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.06	0.02460000	0.02460000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.16	0.02460000	0.02460000		0.01
SEVERANCE TAX	Nov 21				0.16	0.02460000	0.02460000		0.00
COMPRESSION	Nov 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.02460000		(0.10)
OVERRIDING ROYALTY	Dec 21		0.00	5.00	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.06	0.02460000	0.02460000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.17	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.17	0.02460000	0.02460000		0.01
COMPRESSION	Dec 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.02460000		(0.10)
OVERRIDING ROYALTY	Feb 25	0.9989	17.68	3.62	63.92	0.02460000	0.02460000	0.44	1.57
AD VALOREM TAX	Feb 25				(0.83)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Feb 25				(0.11)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.41)	0.02460000	0.02460000		(0.06)
SEVERANCE TAX	Feb 25				(2.27)	0.02460000	0.02460000		(0.06)
COMPRESSION	Feb 25				(0.02)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(9.52)	0.02460000	0.02460000		(0.09)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Sep 21	0.1429	0.01		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Sep 21				0.06	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.17	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.15	0.00540000	0.00540000		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
COMPRESSION	Sep 21				(0.03)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				0.00	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Oct 21	0.1250	0.01	1.25	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.07	0.00540000	0.00540000		0.00
CONSERVATION TAX	Oct 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.18	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.17	0.00540000	0.00540000		0.00
COMPRESSION	Oct 21				(0.03)	0.00540000	0.00540000		0.00
GATHERING	Oct 21				(0.02)	0.00540000	0.00540000		(0.02)
FUEL	Oct 21				(0.37)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Nov 21	1.0000	(0.01)		0.14	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.06	0.00540000	0.00540000		0.00
CONSERVATION TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.16	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.16	0.00540000	0.00540000		0.00
COMPRESSION	Nov 21				(0.03)	0.00540000	0.00540000		0.00
GATHERING	Nov 21				0.00	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Dec 21		0.00	5.00	(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.06	0.00540000	0.00540000		0.00
CONSERVATION TAX	Dec 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.17	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.17	0.00540000	0.00540000		0.00
COMPRESSION	Dec 21				(0.03)	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.00	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Feb 25	0.9989	17.68	3.62	63.92	0.00540000	0.00540000	0.10	0.35
AD VALOREM TAX	Feb 25				(0.83)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.11)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(2.41)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(2.27)	0.00540000	0.00540000		(0.01)
COMPRESSION	Feb 25				(0.02)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(9.52)	0.00540000	0.00540000		(0.02)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.02)
Total RESIDUE GAS								0.54	1.09
Total Property									1.12

Property: 00000000023337-1

SAN JUAN 32-8 UN 015N (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		3.51	0.34	1.21	0.02460000	0.02460000	0.09	0.03
AD VALOREM TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.05	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				(0.65)	0.02460000	0.02460000		(0.02)
TOTAL TRANSPORTATION	Sep 21				(0.20)	0.02460000	0.02460000		0.00
OTHER	Sep 21				(0.19)	0.02460000	0.02460000		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
OVERRIDING ROYALTY	Oct 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Oct 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.06	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Oct 21				(0.09)	0.02460000	0.02460000		(0.01)
OTHER	Oct 21				(0.06)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21		(0.01)		0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.07	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				(0.37)	0.02460000	0.02460000		(0.01)
OTHER	Nov 21				(0.32)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25		7.40	0.69	5.10	0.02460000	0.02460000	0.18	0.11
AD VALOREM TAX	Feb 25				(0.05)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.15)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Feb 25				(0.14)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.81)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.66)	0.02460000	0.02460000		(0.02)
OTHER	Feb 25				(0.18)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Sep 21		3.51	0.34	1.21	0.00540000	0.00540000	0.02	0.02
AD VALOREM TAX	Sep 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.05	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Sep 21				(0.65)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Sep 21				(0.20)	0.00540000	0.00540000		0.00
OTHER	Sep 21				(0.19)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Nov 21		(0.01)		0.01	0.00540000	0.00540000	0.00	0.01
AD VALOREM TAX	Nov 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.09	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.07	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Nov 21				(0.37)	0.00540000	0.00540000		0.00
OTHER	Nov 21				(0.32)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Feb 25		7.40	0.69	5.10	0.00540000	0.00540000	0.04	0.03
AD VALOREM TAX	Feb 25				(0.05)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.15)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Feb 25				(0.14)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.81)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.66)	0.00540000	0.00540000		0.00
OTHER	Feb 25				(0.18)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.33	0.13
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21	1.8295	0.09	7.39	0.65	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Sep 21				0.01	0.02460000	0.02460000		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
EMERGENCY SCHOOL TAX	Sep 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.08	0.02460000	0.02460000		0.01
COMPRESSION	Sep 21				(0.02)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(0.02)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25	1.0300	13.52	3.69	49.85	0.02460000	0.02460000	0.33	1.23
AD VALOREM TAX	Feb 25				(0.58)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.08)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.69)	0.02460000	0.02460000		(0.05)
SEVERANCE TAX	Feb 25				(1.59)	0.02460000	0.02460000		(0.04)
COMPRESSION	Feb 25				(1.96)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.19)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(5.38)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Sep 21	1.8295	0.09	7.39	0.65	0.00540000	0.00540000	0.00	0.01
AD VALOREM TAX	Sep 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Sep 21				0.08	0.00540000	0.00540000		0.00
COMPRESSION	Sep 21				(0.02)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(0.02)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Oct 21	1.0000	(0.01)		0.08	0.00540000	0.00540000	0.00	0.01
AD VALOREM TAX	Oct 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.06	0.00540000	0.00540000		0.00
COMPRESSION	Oct 21				(0.02)	0.00540000	0.00540000		0.00
GATHERING	Oct 21				(0.08)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Feb 25	1.0300	13.52	3.69	49.85	0.00540000	0.00540000	0.07	0.27
AD VALOREM TAX	Feb 25				(0.58)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.08)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.69)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.59)	0.00540000	0.00540000		(0.01)
COMPRESSION	Feb 25				(1.96)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.19)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(5.38)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.40	1.35
Total Property									1.48

Property: 000000000023338-1

SAN JUAN 32-8 UN 029P (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21	(11.53)	4.27	(49.27)	0.02460000	0.02460000	(0.28)	(1.21)	
AD VALOREM TAX	Sep 21			0.68	0.02460000	0.02460000		0.01	
CONSERVATION TAX	Sep 21			0.09	0.02460000	0.02460000		0.00	
EMERGENCY SCHOOL TAX	Sep 21			1.97	0.02460000	0.02460000		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
SEVERANCE TAX	Sep 21				1.85	0.02460000	0.02460000		0.05
PROCESSING & TREATING	Sep 21				0.30	0.02460000	0.02460000		0.01
GATHERING	Sep 21				5.94	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		0.06
OVERRIDING ROYALTY	Sep 21		(11.53)	4.27	(49.27)	0.00540000	0.00540000	(0.06)	(0.27)
AD VALOREM TAX	Sep 21				0.68	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.09	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				1.97	0.00540000	0.00540000		0.01
SEVERANCE TAX	Sep 21				1.85	0.00540000	0.00540000		0.01
PROCESSING & TREATING	Sep 21				0.30	0.00540000	0.00540000		0.00
GATHERING	Sep 21				5.94	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		0.01
Total RESIDUE GAS								(0.34)	(1.27)
WET GAS									
OVERRIDING ROYALTY	Sep 21	1.0365	11.53	4.27	49.27	0.02460000	0.02460000	0.28	1.21
AD VALOREM TAX	Sep 21				(0.66)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Sep 21				(0.09)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(1.91)	0.02460000	0.02460000		(0.05)
SEVERANCE TAX	Sep 21				(1.79)	0.02460000	0.02460000		(0.05)
PROCESSING & TREATING	Sep 21				(0.30)	0.02460000	0.02460000		(0.01)
GATHERING	Sep 21				(5.97)	0.02460000	0.02460000		(0.03)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Oct 21		0.00	2.50	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.07	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Oct 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.06	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Nov 21	0.3333	0.01		(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.06	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Nov 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.06	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Dec 21		(0.01)	4.00	(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.07	0.02460000	0.02460000		0.01
PROCESSING & TREATING	Dec 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.06	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Feb 25	1.0315	10.24	3.82	39.12	0.02460000	0.02460000	0.25	0.96
AD VALOREM TAX	Feb 25				(0.54)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.07)	0.02460000	0.02460000		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
EMERGENCY SCHOOL TAX	Feb 25				(1.55)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Feb 25				(1.46)	0.02460000	0.02460000		(0.03)
PROCESSING & TREATING	Feb 25				(0.34)	0.02460000	0.02460000		(0.01)
GATHERING	Feb 25				(5.69)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Sep 21	1.0365	11.53	4.27	49.27	0.00540000	0.00540000	0.06	0.27
AD VALOREM TAX	Sep 21				(0.66)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				(0.09)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(1.91)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Sep 21				(1.79)	0.00540000	0.00540000		(0.01)
PROCESSING & TREATING	Sep 21				(0.30)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(5.97)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Oct 21		0.00	2.50	(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.07	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Oct 21				0.01	0.00540000	0.00540000		0.00
GATHERING	Oct 21				0.06	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Nov 21	0.3333	0.01		(0.02)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.06	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Nov 21				0.02	0.00540000	0.00540000		0.00
GATHERING	Nov 21				0.06	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21		(0.01)	4.00	(0.02)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Dec 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.07	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Dec 21				0.02	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.06	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Feb 25	1.0315	10.24	3.82	39.12	0.00540000	0.00540000	0.06	0.21
AD VALOREM TAX	Feb 25				(0.54)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.07)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.55)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.46)	0.00540000	0.00540000		(0.01)
PROCESSING & TREATING	Feb 25				(0.34)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(5.69)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.65	2.07
Total Property									0.80

Property: 0000000002339-1

SAN JUAN 32-8 UN 025A (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

Represented Unit of Measure: 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									
OVERRIDING ROYALTY	Sep 21		(9.14)	4.21	(38.50)	0.02460000	0.02460000	(0.23)	(0.95)
AD VALOREM TAX	Sep 21				0.53	0.02460000	0.02460000		0.01
CONSERVATION TAX	Sep 21				0.07	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				1.54	0.02460000	0.02460000		0.04
SEVERANCE TAX	Sep 21				1.44	0.02460000	0.02460000		0.04
PROCESSING & TREATING	Sep 21				0.06	0.02460000	0.02460000		0.00
GATHERING	Sep 21				4.36	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		0.05
OVERRIDING ROYALTY	Sep 21		(9.14)	4.21	(38.50)	0.00540000	0.00540000	(0.05)	(0.21)
AD VALOREM TAX	Sep 21				0.53	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				0.07	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Sep 21				1.54	0.00540000	0.00540000		0.01
SEVERANCE TAX	Sep 21				1.44	0.00540000	0.00540000		0.01
PROCESSING & TREATING	Sep 21				0.06	0.00540000	0.00540000		0.00
GATHERING	Sep 21				4.36	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		0.01
Total RESIDUE GAS								(0.28)	(0.99)
WET GAS									
OVERRIDING ROYALTY	Sep 21	1.0227	9.13	4.22	38.50	0.02460000	0.02460000	0.23	0.95
AD VALOREM TAX	Sep 21				(0.51)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Sep 21				(0.07)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				(1.49)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Sep 21				(1.40)	0.02460000	0.02460000		(0.03)
PROCESSING & TREATING	Sep 21				(0.05)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(4.37)	0.02460000	0.02460000		(0.03)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Oct 21		0.00		0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Oct 21				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Nov 21	0.3333	0.01		(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.05	0.02460000	0.02460000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Dec 21	-0.5000	0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.05	0.02460000	0.02460000		0.01
SEVERANCE TAX	Dec 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Dec 21				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Sep 21	1.0227	9.13	4.22	38.50	0.00540000	0.00540000	0.05	0.21
AD VALOREM TAX	Sep 21				(0.51)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Sep 21				(0.07)	0.00540000	0.00540000		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
EMERGENCY SCHOOL TAX	Sep 21				(1.49)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Sep 21				(1.40)	0.00540000	0.00540000		(0.01)
PROCESSING & TREATING	Sep 21				(0.05)	0.00540000	0.00540000		0.00
GATHERING	Sep 21				(4.37)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Sep 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Oct 21		0.00		0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Oct 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Oct 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Nov 21	0.3333	0.01		(0.02)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Nov 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Nov 21				0.05	0.00540000	0.00540000		0.00
GATHERING	Nov 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Dec 21	-0.5000	0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Dec 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Dec 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Dec 21				0.00	0.00540000	0.00540000		(0.01)

Total WET GAS

0.28

0.85

Total Property

(0.14)

Property: 000000000023340-1

SAN JUAN 32-8 UN 021C (BLANCO MV), SAN JUAN 32-8 MV TR 018, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Sep 21		0.93	0.36	0.33	0.02460000	0.02460000	0.02	0.01
EMERGENCY SCHOOL TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Sep 21				(0.17)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Sep 21				(0.05)	0.02460000	0.02460000		0.00
OTHER	Sep 21				(0.03)	0.02460000	0.02460000		0.00

Total ALL PLANT PRODUCTS

0.02

0.01

RESIDUE GAS

OVERRIDING ROYALTY	Sep 21	1.7778	0.11	7.31	0.79	0.02460000	0.02460000	0.00	0.02
AD VALOREM TAX	Sep 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Sep 21				0.03	0.02460000	0.02460000		0.00
COMPRESSION	Sep 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Sep 21				(0.02)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Oct 21	0.8224	0.11	4.21	0.45	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Oct 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Oct 21				0.04	0.02460000	0.02460000		0.00
COMPRESSION	Oct 21				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Oct 21				(0.01)	0.02460000	0.02460000		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
GATHERING	Oct 21				(0.10)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Nov 21		0.00		(0.04)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Nov 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Nov 21				0.06	0.02460000	0.02460000		0.01
COMPRESSION	Nov 21				(0.02)	0.02460000	0.02460000		0.00
GATHERING	Nov 21				(0.03)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Dec 21	-0.5000	0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Dec 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Dec 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Dec 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Dec 21				0.07	0.02460000	0.02460000		0.01
COMPRESSION	Dec 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Dec 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Feb 25	1.0044	9.93	3.59	35.68	0.02460000	0.02460000	0.24	0.88
AD VALOREM TAX	Feb 25				(0.42)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Feb 25				(0.06)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.22)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Feb 25				(1.14)	0.02460000	0.02460000		(0.03)
COMPRESSION	Feb 25				(1.35)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Feb 25				(0.13)	0.02460000	0.02460000		0.00
GATHERING	Feb 25				(3.70)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Oct 21	0.3333	0.00		0.00	0.00540000	0.00540000	0.00	0.01
AD VALOREM TAX	Oct 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Oct 21				0.06	0.00540000	0.00540000		0.00
COMPRESSION	Oct 21				(0.01)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Oct 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Oct 21				(0.07)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Feb 25	1.0044	9.93	3.59	35.68	0.00540000	0.00540000	0.05	0.19
AD VALOREM TAX	Feb 25				(0.42)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Feb 25				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(1.22)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Feb 25				(1.14)	0.00540000	0.00540000		(0.01)
COMPRESSION	Feb 25				(1.35)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Feb 25				(0.13)	0.00540000	0.00540000		0.00
GATHERING	Feb 25				(3.70)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.29	0.99
Total Property									1.00

Property: 000000000037616-1

SAN JUAN 32-8 UNIT 254H (BASIN FC), SAN JUAN 32-8 FC TR 018A, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Sep 21		(0.18)	1.60	(0.28)	0.02460000	0.03000000	(0.01)	0.00
AD VALOREM TAX	Sep 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.15	0.02460000	0.03000000		0.01
SEVERANCE TAX	Sep 21				0.14	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Sep 21				0.01	0.02460000	0.03000000		(0.04)
TOTAL TRANSPORTATION	Sep 21				0.02	0.02460000	0.03000000		0.00
OTHER	Sep 21				0.01	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Oct 21		0.29	1.00	0.29	0.02460000	0.03000000	0.01	0.01
AD VALOREM TAX	Oct 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.15	0.02460000	0.03000000		0.00
SEVERANCE TAX	Oct 21				0.13	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Oct 21				(0.03)	0.02460000	0.03000000		(0.05)
TOTAL TRANSPORTATION	Oct 21				(0.02)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Feb 25		3.76	0.91	3.41	0.02460000	0.03000000	0.11	0.11
AD VALOREM TAX	Feb 25				(0.04)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Feb 25				(0.11)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Feb 25				(0.10)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Feb 25				(1.04)	0.02460000	0.03000000		0.00
TOTAL TRANSPORTATION	Feb 25				(0.33)	0.02460000	0.03000000		0.00
OTHER	Feb 25				(0.32)	0.02460000	0.03000000		0.00
OTHER	Feb 25				0.00	0.02460000	0.03000000		0.01
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.01)
Total ALL PLANT PRODUCTS								0.11	0.04
RESIDUE GAS									
OVERRIDING ROYALTY	Sep 21		(0.20)	4.42	(0.88)	0.02460000	0.03000000	(0.01)	(0.03)
AD VALOREM TAX	Sep 21				0.21	0.02460000	0.03000000		0.00
CONSERVATION TAX	Sep 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Sep 21				0.59	0.02460000	0.03000000		0.02
SEVERANCE TAX	Sep 21				0.55	0.02460000	0.03000000		0.02
COMPRESSION	Sep 21				(0.12)	0.02460000	0.03000000		0.00
GATHERING	Sep 21				(0.02)	0.02460000	0.03000000		(0.42)
OVERRIDING ROYALTY	Oct 21	0.1765	0.02	0.59	0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Oct 21				0.21	0.02460000	0.03000000		0.00
CONSERVATION TAX	Oct 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Oct 21				0.62	0.02460000	0.03000000		0.01
SEVERANCE TAX	Oct 21				0.58	0.02460000	0.03000000		0.02
COMPRESSION	Oct 21				(0.13)	0.02460000	0.03000000		0.00
GATHERING	Oct 21				(0.09)	0.02460000	0.03000000		(0.47)
FUEL	Oct 21				(1.49)	0.02460000	0.03000000		(0.04)
OVERRIDING ROYALTY	Nov 21	1.0000	0.00	90.00	0.18	0.02460000	0.03000000	0.00	0.01
AD VALOREM TAX	Nov 21				0.07	0.02460000	0.03000000		0.00
CONSERVATION TAX	Nov 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Nov 21				0.19	0.02460000	0.03000000		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
SEVERANCE TAX	Nov 21				0.18	0.02460000	0.03000000		0.01
COMPRESSION	Nov 21				(0.04)	0.02460000	0.03000000		0.00
GATHERING	Nov 21				0.00	0.02460000	0.03000000		(0.15)
OVERRIDING ROYALTY	Dec 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Dec 21				0.15	0.02460000	0.03000000		0.00
CONSERVATION TAX	Dec 21				0.02	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Dec 21				0.42	0.02460000	0.03000000		0.01
SEVERANCE TAX	Dec 21				0.39	0.02460000	0.03000000		0.01
COMPRESSION	Dec 21				(0.09)	0.02460000	0.03000000		0.00
GATHERING	Dec 21				0.01	0.02460000	0.03000000		(0.32)
OVERRIDING ROYALTY	Feb 25	0.9544	37.54	3.45	129.69	0.02460000	0.03000000	1.13	3.89
AD VALOREM TAX	Feb 25				(1.68)	0.02460000	0.03000000		(0.05)
CONSERVATION TAX	Feb 25				(0.23)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Feb 25				(4.90)	0.02460000	0.03000000		(0.15)
SEVERANCE TAX	Feb 25				(4.60)	0.02460000	0.03000000		(0.14)
COMPRESSION	Feb 25				(0.05)	0.02460000	0.03000000		0.00
GATHERING	Feb 25				(21.09)	0.02460000	0.03000000		(0.21)
NEW MEXICO STATE NRIT WITHHOLDING	Feb 25				0.00	0.02460000	0.03000000		(0.19)
Total RESIDUE GAS								1.12	1.84
Total Property									1.88

Owner Gross Value		Owner Deductions		Owner Taxes		Non Revenue Deductions		Owner Net Value	
Check Total		394.66		(72.47)		(47.12)		275.07	