

## Owner

80128335  
ROBERT WILLIAM WHITFIELD  
1016 GRAYSCROFT DR  
WAXHAW, NC 28173

## Operator

HILCORP SAN JUAN, LP  
P.O. BOX 61229  
HOUSTON, TX 77208-1229  
713-209-2457  
ownerrelations@hilcorp.com

## Check

Check Number	8300142574
Check Amount	377.96
Check Date	March 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 017, State: NM, County: SAN JUAN									
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Jan 25		0.90	0.75	0.68	0.02460000	0.02460000	0.02	0.01
EMERGENCY SCHOOL TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.25)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.08)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.07)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.02	0.01
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.01
EMERGENCY SCHOOL TAX	Jun 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.04	0.02460000	0.02460000		0.00
COMPRESSION	Jun 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.01	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 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
COMPRESSION	Jul 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.02	0.02460000	0.02460000		(0.04)
OTHER	Jul 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.05	0.02460000	0.02460000		0.00
COMPRESSION	Aug 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.02	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jan 25	1.0207	6.33	4.20	26.57	0.02460000	0.02460000	0.16	0.66
AD VALOREM TAX	Jan 25				(0.35)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.05)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.01)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Jan 25				(0.95)	0.02460000	0.02460000		(0.02)
COMPRESSION	Jan 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(3.82)	0.02460000	0.02460000		(0.04)
OTHER	Jan 25				(0.01)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.04	0.00540000	0.00540000		0.00
COMPRESSION	Jun 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jun 21				0.01	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.01	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jul 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.04	0.00540000	0.00540000		0.00
COMPRESSION	Jul 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jul 21				0.02	0.00540000	0.00540000		(0.01)
OTHER	Jul 21				(0.01)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.05	0.00540000	0.00540000		0.00
COMPRESSION	Aug 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Aug 21				0.02	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0207	6.33	4.20	26.57	0.00540000	0.00540000	0.03	0.15
AD VALOREM TAX	Jan 25				(0.35)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.05)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.01)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.95)	0.00540000	0.00540000		0.00
COMPRESSION	Jan 25				(0.01)	0.00540000	0.00540000		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
GATHERING	Jan 25				(3.82)	0.00540000	0.00540000		(0.01)
OTHER	Jan 25				(0.01)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.19	0.53
Total Property									0.54

Property: 000000000022065-1 SAN JUAN 32-8 UNIT 233 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.14	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.39	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.38	0.02460000	0.03000000		0.02
PROCESSING & TREATING	Jun 21				(0.24)	0.02460000	0.03000000		(0.01)
GATHERING	Jun 21				(16.51)	0.02460000	0.03000000		(0.28)
OVERRIDING ROYALTY	Jul 21	0.8984	0.49	3.17	1.56	0.02460000	0.03000000	0.02	0.05
AD VALOREM TAX	Jul 21				0.11	0.02460000	0.03000000		0.01
CONSERVATION TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.32	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.31	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jul 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.24)	0.02460000	0.03000000		(0.28)
OTHER	Jul 21				(0.06)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jan 25	0.9034	50.18	3.85	193.34	0.02460000	0.03000000	1.51	5.80
AD VALOREM TAX	Jan 25				(2.66)	0.02460000	0.03000000		(0.08)
CONSERVATION TAX	Jan 25				(0.36)	0.02460000	0.03000000		(0.02)
EMERGENCY SCHOOL TAX	Jan 25				(7.73)	0.02460000	0.03000000		(0.24)
SEVERANCE TAX	Jan 25				(7.25)	0.02460000	0.03000000		(0.22)
GATHERING	Jan 25				(25.93)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.28)
Total WET GAS								1.53	4.47
Total Property									4.47

Property: 000000000022095-1 SAN JUAN 32-8 UNIT 239 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.05	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.13	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jun 21				0.12	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.07)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(5.87)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Jul 21	0.9024	0.16	3.17	0.52	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	Jul 21				0.04	0.02460000	0.03000000		0.02
EMERGENCY SCHOOL TAX	Jul 21				0.11	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.11	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.57)	0.02460000	0.03000000		(0.10)
OTHER	Jul 21				(0.02)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jan 25	0.9033	15.34	3.85	59.08	0.02460000	0.03000000	0.46	1.77
AD VALOREM TAX	Jan 25				(0.81)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Jan 25				(0.12)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.36)	0.02460000	0.03000000		(0.08)
SEVERANCE TAX	Jan 25				(2.22)	0.02460000	0.03000000		(0.06)
GATHERING	Jan 25				(8.41)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.09)
Total WET GAS								0.46	1.37
Total Property									1.37

Property: 000000000022161-1 SAN JUAN 32-8 UNIT 247 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jan 25	0.8899	31.90	3.80	121.07	0.02460000	0.03000000	0.96	3.63
AD VALOREM TAX	Jan 25				(1.66)	0.02460000	0.03000000		(0.05)
CONSERVATION TAX	Jan 25				(0.23)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(4.84)	0.02460000	0.03000000		(0.15)
SEVERANCE TAX	Jan 25				(4.54)	0.02460000	0.03000000		(0.14)
GATHERING	Jan 25				(19.30)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.18)
Total WET GAS								0.96	3.10
Total Property									3.10

Property: 000000000022258-1 SAN JUAN 32-8 UNIT 260 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jan 25	0.9441	42.53	4.03	171.26	0.02460000	0.03000000	1.28	5.14
AD VALOREM TAX	Jan 25				(2.35)	0.02460000	0.03000000		(0.07)
CONSERVATION TAX	Jan 25				(0.33)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(6.85)	0.02460000	0.03000000		(0.21)
SEVERANCE TAX	Jan 25				(6.42)	0.02460000	0.03000000		(0.19)
GATHERING	Jan 25				(25.76)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.25)
Total WET GAS								1.28	4.41
Total Property									4.41

Property: 000000000022298-1 SAN JUAN 32-8 UNIT 239A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 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	Jun 21				0.12	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.11	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.07)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(4.98)	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Jul 21	0.9013	0.15	3.16	0.48	0.02460000	0.03000000	0.00	0.02
AD VALOREM TAX	Jul 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.10	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.09	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.00	0.02460000	0.03000000		(0.08)
OTHER	Jul 21				(0.02)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jan 25	0.9034	16.82	3.85	64.79	0.02460000	0.03000000	0.51	1.94
AD VALOREM TAX	Jan 25				(0.89)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Jan 25				(0.12)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.59)	0.02460000	0.03000000		(0.08)
SEVERANCE TAX	Jan 25				(2.43)	0.02460000	0.03000000		(0.08)
GATHERING	Jan 25				(8.99)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.10)
Total WET GAS								0.51	1.52
Total Property									1.52

Property: 000000000022300-1

SAN JUAN 32-8 UNIT 233A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.20	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jun 21				0.18	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.12)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(7.97)	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Jul 21	0.8992	0.26	3.18	0.82	0.02460000	0.03000000	0.01	0.02
AD VALOREM TAX	Jul 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.16	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.16	0.02460000	0.03000000		0.01
GATHERING	Jul 21				0.19	0.02460000	0.03000000		(0.14)
OTHER	Jul 21				(0.02)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jan 25	0.9033	30.45	3.85	117.30	0.02460000	0.03000000	0.91	3.52
AD VALOREM TAX	Jan 25				(1.61)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.22)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(4.69)	0.02460000	0.03000000		(0.14)
SEVERANCE TAX	Jan 25				(4.39)	0.02460000	0.03000000		(0.14)
GATHERING	Jan 25				(15.52)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.17)
Total WET GAS								0.92	2.80

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

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Total Property										2.80
Property:	000000000022306-1	SAN JUAN 32-8 UNIT 247A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN								
WET GAS										
OVERRIDING ROYALTY	Jan 25	0.9456	42.63	4.03	171.93	0.02460000	0.03000000	1.28	5.16	
AD VALOREM TAX	Jan 25				(2.36)	0.02460000	0.03000000		(0.07)	
CONSERVATION TAX	Jan 25				(0.33)	0.02460000	0.03000000		(0.01)	
EMERGENCY SCHOOL TAX	Jan 25				(6.88)	0.02460000	0.03000000		(0.21)	
SEVERANCE TAX	Jan 25				(6.45)	0.02460000	0.03000000		(0.19)	
GATHERING	Jan 25				(25.80)	0.02460000	0.03000000		0.00	
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.25)	
Total WET GAS								1.28	4.43	
Total Property									4.43	
Property:	000000000022482-1	SAN JUAN 32-8 UNIT 017 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN								
ALL PLANT PRODUCTS										
OVERRIDING ROYALTY	Jan 25		2.02	0.73	1.48	0.02460000	0.02460000	0.05	0.03	
AD VALOREM TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00	
EMERGENCY SCHOOL TAX	Jan 25				(0.04)	0.02460000	0.02460000		0.00	
SEVERANCE TAX	Jan 25				(0.03)	0.02460000	0.02460000		0.00	
PROCESSING & TREATING	Jan 25				(0.22)	0.02460000	0.02460000		0.00	
TOTAL TRANSPORTATION	Jan 25				(0.17)	0.02460000	0.02460000		0.00	
OTHER	Jan 25				(0.09)	0.02460000	0.02460000		0.00	
Total ALL PLANT PRODUCTS								0.05	0.03	
RESIDUE GAS										
OVERRIDING ROYALTY	Jul 21	1.0000	(0.01)		0.02	0.02460000	0.02460000	0.00	0.01	
EMERGENCY SCHOOL TAX	Jul 21				0.03	0.02460000	0.02460000		0.00	
SEVERANCE TAX	Jul 21				0.02	0.02460000	0.02460000		0.00	
COMPRESSION	Jul 21				(0.03)	0.02460000	0.02460000		0.00	
GATHERING	Jul 21				(0.12)	0.02460000	0.02460000		0.00	
OVERRIDING ROYALTY	Jan 25	1.0304	2.96	4.27	12.64	0.02460000	0.02460000	0.07	0.31	
AD VALOREM TAX	Jan 25				(0.15)	0.02460000	0.02460000		0.00	
CONSERVATION TAX	Jan 25				(0.02)	0.02460000	0.02460000		0.00	
EMERGENCY SCHOOL TAX	Jan 25				(0.44)	0.02460000	0.02460000		(0.01)	
SEVERANCE TAX	Jan 25				(0.41)	0.02460000	0.02460000		(0.01)	
COMPRESSION	Jan 25				(0.46)	0.02460000	0.02460000		0.00	
PROCESSING & TREATING	Jan 25				(0.04)	0.02460000	0.02460000		0.00	
GATHERING	Jan 25				(1.24)	0.02460000	0.02460000		0.00	
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.02)	
OVERRIDING ROYALTY	Jan 25	1.0304	2.96	4.27	12.64	0.00540000	0.00540000	0.02	0.07	
AD VALOREM TAX	Jan 25				(0.15)	0.00540000	0.00540000		0.00	
CONSERVATION TAX	Jan 25				(0.02)	0.00540000	0.00540000		0.00	
EMERGENCY SCHOOL TAX	Jan 25				(0.44)	0.00540000	0.00540000		0.00	
SEVERANCE TAX	Jan 25				(0.41)	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	Jan 25				(0.46)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(0.04)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(1.24)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.09	0.35
Total Property									0.38

Property: 000000000022483-1

SAN JUAN 32-8 UNIT 015 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25		9.49	0.73	6.94	0.02460000	0.02460000	0.23	0.17
AD VALOREM TAX	Jan 25				(0.07)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.20)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.18)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(1.08)	0.02460000	0.02460000		(0.02)
TOTAL TRANSPORTATION	Jan 25				(0.91)	0.02460000	0.02460000		(0.02)
OTHER	Jan 25				(0.02)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.43)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25		9.49	0.73	6.94	0.00540000	0.00540000	0.05	0.04
AD VALOREM TAX	Jan 25				(0.07)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.20)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.18)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(1.08)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.91)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.02)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.43)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.28	0.16

## RESIDUE GAS

OVERRIDING ROYALTY	Jan 25	1.0350	10.63	4.29	45.64	0.02460000	0.02460000	0.26	1.12
AD VALOREM TAX	Jan 25				(0.54)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.07)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.57)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Jan 25				(1.47)	0.02460000	0.02460000		(0.04)
COMPRESSION	Jan 25				(1.67)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.16)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(4.57)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jan 25	1.0350	10.63	4.29	45.64	0.00540000	0.00540000	0.06	0.25
AD VALOREM TAX	Jan 25				(0.54)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.07)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.57)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.47)	0.00540000	0.00540000		(0.01)
COMPRESSION	Jan 25				(1.67)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(0.16)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(4.57)	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
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.32	1.20
Total Property									1.36
Property: 000000000022484-1 SAN JUAN 32-8 UNIT 012 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN									
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.07	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.18	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.15	0.02460000	0.02460000		0.02
PROCESSING & TREATING	Jun 21				(0.74)	0.02460000	0.02460000		(0.03)
OTHER	Jun 21				(0.71)	0.02460000	0.02460000		0.00
OTHER	Jun 21				0.00	0.02460000	0.02460000		0.02
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.07	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.17	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.17	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jul 21				(0.78)	0.02460000	0.02460000		(0.03)
OTHER	Jul 21				(0.74)	0.02460000	0.02460000		0.00
OTHER	Jul 21				0.00	0.02460000	0.02460000		0.02
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.06	0.02460000	0.02460000		0.00
CONSERVATION TAX	Aug 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.19	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.17	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Aug 21				(0.74)	0.02460000	0.02460000		(0.03)
OTHER	Aug 21				(0.72)	0.02460000	0.02460000		0.00
OTHER	Aug 21				0.00	0.02460000	0.02460000		0.02
OVERRIDING ROYALTY	Jan 25		14.59	0.78	11.45	0.02460000	0.02460000	0.36	0.28
AD VALOREM TAX	Jan 25				(0.11)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jan 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.33)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.32)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(1.68)	0.02460000	0.02460000		(0.04)
TOTAL TRANSPORTATION	Jan 25				(1.40)	0.02460000	0.02460000		(0.03)
OTHER	Jan 25				(0.03)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.67)	0.02460000	0.02460000		0.00
OTHER	Jan 25				0.00	0.02460000	0.02460000		0.01
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25		14.59	0.78	11.45	0.00540000	0.00540000	0.08	0.07
AD VALOREM TAX	Jan 25				(0.11)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(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
EMERGENCY SCHOOL TAX	Jan 25				(0.33)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.32)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(1.68)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Jan 25				(1.40)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.03)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.67)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.44	0.27
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.10	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.09	0.02460000	0.02460000		0.01
COMPRESSION	Jun 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(0.03)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jan 25	1.0365	15.03	4.30	64.63	0.02460000	0.02460000	0.37	1.59
AD VALOREM TAX	Jan 25				(0.76)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Jan 25				(0.11)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.22)	0.02460000	0.02460000		(0.06)
SEVERANCE TAX	Jan 25				(2.08)	0.02460000	0.02460000		(0.06)
COMPRESSION	Jan 25				(2.38)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.22)	0.02460000	0.02460000		(0.01)
GATHERING	Jan 25				(6.52)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Aug 21		0.00	80.00	(0.08)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.11	0.00540000	0.00540000		0.01
SEVERANCE TAX	Aug 21				0.10	0.00540000	0.00540000		0.00
COMPRESSION	Aug 21				(0.02)	0.00540000	0.00540000		0.00
GATHERING	Aug 21				(0.03)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Jan 25	1.0365	15.03	4.30	64.63	0.00540000	0.00540000	0.08	0.35
AD VALOREM TAX	Jan 25				(0.76)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.11)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.22)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(2.08)	0.00540000	0.00540000		(0.01)
COMPRESSION	Jan 25				(2.38)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(0.22)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(6.52)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.02)
Total RESIDUE GAS								0.45	1.69
Total Property									1.96
Property: 000000000022486-1 SAN JUAN 32-8 UNIT 010 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN									
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Jan 25		1.21	0.52	0.63	0.02460000	0.02460000	0.03	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
EMERGENCY SCHOOL TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.12)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.13)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.04)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.03	0.02
RESIDUE GAS									
OVERRIDING ROYALTY	Jan 25	1.0170	6.37	4.22	26.86	0.02460000	0.02460000	0.16	0.66
AD VALOREM TAX	Jan 25				(0.32)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.04)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.93)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Jan 25				(0.87)	0.02460000	0.02460000		(0.02)
COMPRESSION	Jan 25				(0.94)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.09)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(2.55)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Jan 25	1.0170	6.37	4.22	26.86	0.00540000	0.00540000	0.03	0.15
AD VALOREM TAX	Jan 25				(0.32)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.04)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.93)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(0.87)	0.00540000	0.00540000		0.00
COMPRESSION	Jan 25				(0.94)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(0.09)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(2.55)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.19	0.71
Total Property									0.73

Property: 000000000022487-1

SAN JUAN 32-8 UNIT 001 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Jan 25		2.04	0.64	1.30	0.02460000	0.02460000	0.05	0.03
EMERGENCY SCHOOL TAX	Jan 25				(0.03)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.03)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.25)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.18)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.10)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.05	0.03
RESIDUE GAS									
OVERRIDING ROYALTY	Jul 21	-0.4000	0.02		(0.02)	0.02460000	0.02460000	0.00	(0.01)
AD VALOREM TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.06	0.02460000	0.02460000		0.00
COMPRESSION	Jul 21				(0.04)	0.02460000	0.02460000		0.00
GATHERING	Jul 21				(0.23)	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	Aug 21	4.0000	0.00	16.67	0.05	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.05	0.02460000	0.02460000		0.00
COMPRESSION	Aug 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Aug 21				(0.02)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jan 25	1.0155	8.76	4.21	36.91	0.02460000	0.02460000	0.22	0.91
AD VALOREM TAX	Jan 25				(0.44)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.06)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.28)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Jan 25				(1.20)	0.02460000	0.02460000		(0.03)
COMPRESSION	Jan 25				(1.28)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.12)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(3.52)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jul 21	-0.4000	0.02		(0.02)	0.00540000	0.00540000	0.00	(0.01)
AD VALOREM TAX	Jul 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.06	0.00540000	0.00540000		0.00
COMPRESSION	Jul 21				(0.04)	0.00540000	0.00540000		0.00
GATHERING	Jul 21				(0.23)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Jan 25	1.0155	8.76	4.21	36.91	0.00540000	0.00540000	0.05	0.20
AD VALOREM TAX	Jan 25				(0.44)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.28)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.20)	0.00540000	0.00540000		(0.01)
COMPRESSION	Jan 25				(1.28)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(0.12)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(3.52)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.27	0.96
Total Property									0.99

Property: 000000000022488-1

SAN JUAN 32-8 UNIT 011 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.12	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.11	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jun 21				(0.52)	0.02460000	0.02460000		(0.02)
OTHER	Jun 21				(0.50)	0.02460000	0.02460000		0.00
OTHER	Jun 21				0.00	0.02460000	0.02460000		0.01
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 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
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.17	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.14	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jul 21				(0.72)	0.02460000	0.02460000		(0.03)
OTHER	Jul 21				(0.70)	0.02460000	0.02460000		0.00
OTHER	Jul 21				0.00	0.02460000	0.02460000		0.02
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.06	0.02460000	0.02460000		0.00
CONSERVATION TAX	Aug 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.18	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.16	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Aug 21				(0.72)	0.02460000	0.02460000		(0.03)
OTHER	Aug 21				(0.70)	0.02460000	0.02460000		0.00
OTHER	Aug 21				0.00	0.02460000	0.02460000		0.02
OVERRIDING ROYALTY	Jan 25		16.36	0.84	13.76	0.02460000	0.02460000	0.40	0.34
AD VALOREM TAX	Jan 25				(0.15)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jan 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.42)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.39)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(1.87)	0.02460000	0.02460000		(0.04)
TOTAL TRANSPORTATION	Jan 25				(1.59)	0.02460000	0.02460000		(0.03)
OTHER	Jan 25				(0.04)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.77)	0.02460000	0.02460000		0.00
OTHER	Jan 25				0.00	0.02460000	0.02460000		0.01
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jan 25		16.36	0.84	13.76	0.00540000	0.00540000	0.09	0.07
AD VALOREM TAX	Jan 25				(0.15)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.42)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.39)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(1.87)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Jan 25				(1.59)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.04)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.77)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.49	0.30
RESIDUE GAS									
OVERRIDING ROYALTY	Jan 25	1.0363	14.64	4.30	62.93	0.02460000	0.02460000	0.36	1.55
AD VALOREM TAX	Jan 25				(0.74)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Jan 25				(0.10)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.16)	0.02460000	0.02460000		(0.06)
SEVERANCE TAX	Jan 25				(2.02)	0.02460000	0.02460000		(0.06)
COMPRESSION	Jan 25				(2.35)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.22)	0.02460000	0.02460000		(0.01)
GATHERING	Jan 25				(6.43)	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	Jan 25				0.00	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Jan 25	1.0363	14.64	4.30	62.93	0.00540000	0.00540000	0.08	0.34
AD VALOREM TAX	Jan 25				(0.74)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.10)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.16)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(2.02)	0.00540000	0.00540000		(0.01)
COMPRESSION	Jan 25				(2.35)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(0.22)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(6.43)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.02)
Total RESIDUE GAS								0.44	1.62
Total Property									1.92

Property: 000000000022489-1

SAN JUAN 32-8 UNIT 008 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25		1.46	0.66	0.96	0.02460000	0.02460000	0.04	0.02
EMERGENCY SCHOOL TAX	Jan 25				(0.02)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.02)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.18)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.14)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.07)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.04	0.02

## RESIDUE GAS

OVERRIDING ROYALTY	Jan 25	1.0172	3.67	4.22	15.49	0.02460000	0.02460000	0.09	0.38
AD VALOREM TAX	Jan 25				(0.18)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jan 25				(0.03)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.54)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Jan 25				(0.50)	0.02460000	0.02460000		(0.01)
COMPRESSION	Jan 25				(0.55)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.05)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(1.49)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jan 25	1.0172	3.67	4.22	15.49	0.00540000	0.00540000	0.02	0.08
AD VALOREM TAX	Jan 25				(0.18)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.03)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.54)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.50)	0.00540000	0.00540000		0.00
COMPRESSION	Jan 25				(0.55)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(0.05)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(1.49)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.11	0.42
Total Property									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
Property: 000000000022492-1 SAN JUAN 32-8 UNIT 023 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN									
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Jan 25		2.96	0.65	1.92	0.02460000	0.02460000	0.07	0.05
AD VALOREM TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.05)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.04)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.32)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.26)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.01)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.11)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.07	0.05
RESIDUE GAS									
OVERRIDING ROYALTY	Jan 25	1.0237	8.03	4.25	34.10	0.02460000	0.02460000	0.20	0.84
AD VALOREM TAX	Jan 25				(0.41)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.06)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.18)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Jan 25				(1.11)	0.02460000	0.02460000		(0.03)
COMPRESSION	Jan 25				(1.20)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.11)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(3.28)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jan 25	1.0237	8.03	4.25	34.10	0.00540000	0.00540000	0.04	0.18
AD VALOREM TAX	Jan 25				(0.41)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.18)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.11)	0.00540000	0.00540000		(0.01)
COMPRESSION	Jan 25				(1.20)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(0.11)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(3.28)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.24	0.88
Total Property									0.93
Property: 000000000022493-1 SAN JUAN 32-8 UNIT 026 (BLANCO MV), SAN JUAN 32-8 MV TR 007, State: NM, County: SAN JUAN									
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Jan 25		1.50	0.78	1.17	0.02460000	0.02460000	0.04	0.02
AD VALOREM TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.04)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.02)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.19)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.13)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.07)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.04	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
RESIDUE GAS									
OVERRIDING ROYALTY	Jan 25	1.0191	0.68	4.24	2.89	0.02460000	0.02460000	0.02	0.07
AD VALOREM TAX	Jan 25				(0.03)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.10)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.09)	0.02460000	0.02460000		0.00
COMPRESSION	Jan 25				(0.12)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(0.32)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jan 25	1.0191	0.68	4.24	2.89	0.00540000	0.00540000	0.00	0.02
AD VALOREM TAX	Jan 25				(0.03)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.10)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.09)	0.00540000	0.00540000		0.00
COMPRESSION	Jan 25				(0.12)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(0.32)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.02	0.09
Total Property									0.11

Property: 000000000022494-1

SAN JUAN 32-8 UNIT 016 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.08	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jun 21				(0.32)	0.02460000	0.02460000		(0.01)
OTHER	Jun 21				(0.28)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.07	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jul 21				(0.37)	0.02460000	0.02460000		(0.01)
OTHER	Jul 21				(0.35)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.08	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Aug 21				(0.35)	0.02460000	0.02460000		(0.01)
OTHER	Aug 21				(0.32)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jan 25		7.52	0.75	5.63	0.02460000	0.02460000	0.19	0.13
AD VALOREM TAX	Jan 25				(0.06)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.16)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.16)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.87)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.71)	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
OTHER	Jan 25				(0.02)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.34)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25		7.52	0.75	5.63	0.00540000	0.00540000	0.04	0.02
AD VALOREM TAX	Jan 25				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.16)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.16)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(0.87)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.71)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.02)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.34)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.23	0.10
RESIDUE GAS									
OVERRIDING ROYALTY	Jan 25	1.0303	11.65	4.27	49.80	0.02460000	0.02460000	0.29	1.23
AD VALOREM TAX	Jan 25				(0.59)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.08)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.72)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Jan 25				(1.61)	0.02460000	0.02460000		(0.04)
COMPRESSION	Jan 25				(1.79)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.16)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(4.90)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Jan 25	1.0303	11.65	4.27	49.80	0.00540000	0.00540000	0.06	0.27
AD VALOREM TAX	Jan 25				(0.59)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.08)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.72)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.61)	0.00540000	0.00540000		(0.01)
COMPRESSION	Jan 25				(1.79)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(0.16)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(4.90)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.35	1.32
Total Property									1.42

Property: 00000000022497-1

SAN JUAN 32-8 UNIT 021 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25		1.06	0.60	0.64	0.02460000	0.02460000	0.03	0.01
EMERGENCY SCHOOL TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.14)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.10)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.04)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.03	0.01

RESIDUE GAS

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.01	0.02460000	0.02460000		0.01
EMERGENCY SCHOOL TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jan 25	1.0252	3.85	4.25	16.35	0.02460000	0.02460000	0.10	0.40
AD VALOREM TAX	Jan 25				(0.19)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jan 25				(0.03)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.57)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Jan 25				(0.53)	0.02460000	0.02460000		(0.01)
COMPRESSION	Jan 25				(0.57)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.05)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(1.55)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jan 25	1.0252	3.85	4.25	16.35	0.00540000	0.00540000	0.02	0.09
AD VALOREM TAX	Jan 25				(0.19)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.03)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.57)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.53)	0.00540000	0.00540000		0.00
COMPRESSION	Jan 25				(0.57)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(0.05)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(1.55)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.12	0.46
Total Property									0.47

Property: 000000000022499-1

SAN JUAN 32-8 UNIT 005 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25		1.96	0.56	1.10	0.02460000	0.02460000	0.05	0.02
EMERGENCY SCHOOL TAX	Jan 25				(0.02)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.25)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.17)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.09)	0.02460000	0.02460000		0.00

Total ALL PLANT PRODUCTS 0.05 0.02

## RESIDUE GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.05	0.02460000	0.02460000		0.01
SEVERANCE TAX	Jun 21				0.04	0.02460000	0.02460000		0.00
COMPRESSION	Jun 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21	1.0000	0.00		0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.05	0.02460000	0.02460000		0.01
SEVERANCE TAX	Aug 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
COMPRESSION	Aug 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Aug 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jan 25	1.0188	9.10	4.23	38.47	0.02460000	0.02460000	0.22	0.95
AD VALOREM TAX	Jan 25				(0.46)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.06)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.33)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Jan 25				(1.25)	0.02460000	0.02460000		(0.03)
COMPRESSION	Jan 25				(1.33)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.13)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(3.65)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jan 25	1.0188	9.10	4.23	38.47	0.00540000	0.00540000	0.05	0.21
AD VALOREM TAX	Jan 25				(0.46)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.33)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.25)	0.00540000	0.00540000		(0.01)
COMPRESSION	Jan 25				(1.33)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(0.13)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(3.65)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)

Total RESIDUE GAS

0.27

1.03

Total Property

1.05

Property: 000000000022502-1

SAN JUAN 32-8 UNIT 019 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0298	0.57	4.23	2.41	0.02460000	0.02460000	0.01	0.06
AD VALOREM TAX	Jan 25				(0.03)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.09)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.09)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(0.35)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jan 25	1.0298	0.57	4.23	2.41	0.00540000	0.00540000	0.00	0.01
AD VALOREM TAX	Jan 25				(0.03)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.09)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.09)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(0.35)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.01	0.06
WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 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	Jun 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(0.02)	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Aug 21				(0.01)	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0373	2.93	4.42	12.94	0.02460000	0.02460000	0.07	0.32
AD VALOREM TAX	Jan 25				(0.18)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jan 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.52)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Jan 25				(0.49)	0.02460000	0.02460000		(0.01)
GATHERING	Jan 25				(1.48)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jan 25	1.0373	2.93	4.42	12.94	0.00540000	0.00540000	0.02	0.07
AD VALOREM TAX	Jan 25				(0.18)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.52)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.49)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(1.48)	0.00540000	0.00540000		0.00
Total WET GAS								0.09	0.32
Total Property									0.38

Property: 000000000022503-1

SAN JUAN 32-8 UNIT 020 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.04	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jul 21				0.01	0.02460000	0.02460000		0.00
OTHER	Jul 21				0.04	0.02460000	0.02460000		0.00
OTHER	Jul 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25		2.00	0.72	1.44	0.02460000	0.02460000	0.05	0.03
AD VALOREM TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.05)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.02)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.47)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.18)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.17)	0.02460000	0.02460000		0.00

Total ALL PLANT PRODUCTS 0.05 0.02

## RESIDUE GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 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
SEVERANCE TAX	Jun 21				0.10	0.02460000	0.02460000		0.00
COMPRESSION	Jun 21				(0.04)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.02460000		(0.07)
OVERRIDING ROYALTY	Jul 21		0.00	5.00	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.11	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.09	0.02460000	0.02460000		0.01
COMPRESSION	Jul 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.01	0.02460000	0.02460000		(0.06)
OTHER	Jul 21				(0.03)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21	1.0000	0.00	10.00	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				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.08	0.02460000	0.02460000		0.00
COMPRESSION	Aug 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jan 25	1.0213	11.58	4.20	48.61	0.02460000	0.02460000	0.29	1.20
AD VALOREM TAX	Jan 25				(0.64)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Jan 25				(0.09)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.85)	0.02460000	0.02460000		(0.05)
SEVERANCE TAX	Jan 25				(1.73)	0.02460000	0.02460000		(0.04)
COMPRESSION	Jan 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(7.00)	0.02460000	0.02460000		(0.06)
OTHER	Jan 25				(0.03)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.11	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.10	0.00540000	0.00540000		0.00
COMPRESSION	Jun 21				(0.04)	0.00540000	0.00540000		0.00
GATHERING	Jun 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.00	5.00	(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.11	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.09	0.00540000	0.00540000		0.00
COMPRESSION	Jul 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jul 21				0.01	0.00540000	0.00540000		(0.01)
OTHER	Jul 21				(0.03)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Aug 21	1.0000	0.00	10.00	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				0.09	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.08	0.00540000	0.00540000		0.00
COMPRESSION	Aug 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Aug 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	Jan 25	1.0213	11.58	4.20	48.61	0.00540000	0.00540000	0.06	0.26
AD VALOREM TAX	Jan 25				(0.64)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.09)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.85)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.73)	0.00540000	0.00540000		(0.01)
COMPRESSION	Jan 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(7.00)	0.00540000	0.00540000		(0.01)
OTHER	Jan 25				(0.03)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.35	0.99
Total Property									1.01

Property: 000000000022506-1

SAN JUAN 32-8 UNIT 014 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25		0.86	0.76	0.65	0.02460000	0.02460000	0.02	0.01
EMERGENCY SCHOOL TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.24)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.07)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.07)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.02	0.01

## RESIDUE GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.07	0.02460000	0.02460000		0.00
COMPRESSION	Jun 21				(0.02)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.01	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jul 21		(0.01)	4.00	(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.06	0.02460000	0.02460000		0.00
COMPRESSION	Jul 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.01	0.02460000	0.02460000		(0.04)
OTHER	Jul 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21	1.3333	0.00		0.00	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				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.07	0.02460000	0.02460000		0.02
COMPRESSION	Aug 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.02	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jan 25	1.0209	7.12	4.20	29.87	0.02460000	0.02460000	0.18	0.74
AD VALOREM TAX	Jan 25				(0.39)	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
CONSERVATION TAX	Jan 25				(0.06)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.13)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Jan 25				(1.06)	0.02460000	0.02460000		(0.02)
COMPRESSION	Jan 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(4.29)	0.02460000	0.02460000		(0.04)
OTHER	Jan 25				(0.01)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.07	0.00540000	0.00540000		0.00
COMPRESSION	Jun 21				(0.02)	0.00540000	0.00540000		0.00
GATHERING	Jun 21				0.01	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Aug 21	1.3333	0.00		0.00	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				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.07	0.00540000	0.00540000		0.00
COMPRESSION	Aug 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Aug 21				0.02	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0209	7.12	4.20	29.87	0.00540000	0.00540000	0.04	0.17
AD VALOREM TAX	Jan 25				(0.39)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.13)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.06)	0.00540000	0.00540000		0.00
COMPRESSION	Jan 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(4.29)	0.00540000	0.00540000		(0.01)
OTHER	Jan 25				(0.01)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.22	0.61
Total Property									0.62

Property: 00000000022507-1

SAN JUAN 32-8 UNIT 025 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25	2.04	0.80	1.63	0.02460000	0.02460000	0.05	0.03
AD VALOREM TAX	Jan 25			(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25			(0.05)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25			(0.05)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25			(0.65)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25			(0.16)	0.02460000	0.02460000		0.00
OTHER	Jan 25			(0.16)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS							0.05	0.03

## RESIDUE GAS

OVERRIDING ROYALTY	Jul 21	(0.01)	3.08	(0.04)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 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
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.09	0.02460000	0.02460000		0.00
COMPRESSION	Jul 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jul 21				(0.44)	0.02460000	0.02460000		(0.05)
OTHER	Jul 21				(0.02)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21	1.0000	0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.07	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		(0.05)
OVERRIDING ROYALTY	Jan 25	1.0154	10.69	4.17	44.60	0.02460000	0.02460000	0.26	1.10
AD VALOREM TAX	Jan 25				(0.59)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.08)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.70)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Jan 25				(1.59)	0.02460000	0.02460000		(0.04)
COMPRESSION	Jan 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(6.47)	0.02460000	0.02460000		(0.05)
OTHER	Jan 25				(0.02)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jul 21		(0.01)	3.08	(0.04)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jul 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.09	0.00540000	0.00540000		0.00
COMPRESSION	Jul 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jul 21				(0.44)	0.00540000	0.00540000		(0.01)
OTHER	Jul 21				(0.02)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Aug 21	1.0000	0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.07	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	Jan 25	1.0154	10.69	4.17	44.60	0.00540000	0.00540000	0.06	0.24
AD VALOREM TAX	Jan 25				(0.59)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.08)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.70)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.59)	0.00540000	0.00540000		(0.01)
COMPRESSION	Jan 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(6.47)	0.00540000	0.00540000		(0.01)
OTHER	Jan 25				(0.02)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 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		0.32	0.99
						Total Property			1.02
Property: 000000000022513-1 SAN JUAN 32-8 UNIT 031 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN									
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.10	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.11	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jun 21				0.07	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.10	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.09	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jul 21				0.00	0.02460000	0.02460000		(0.02)
OTHER	Jul 21				1.02	0.02460000	0.02460000		0.00
OTHER	Jul 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jan 25		8.79	0.84	7.36	0.02460000	0.02460000	0.22	0.17
AD VALOREM TAX	Jan 25				(0.08)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.23)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.22)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(3.01)	0.02460000	0.02460000		(0.01)
TOTAL TRANSPORTATION	Jan 25				(0.70)	0.02460000	0.02460000		(0.01)
OTHER	Jan 25				(0.01)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(1.12)	0.02460000	0.02460000		0.00
OTHER	Jan 25				0.00	0.02460000	0.02460000		0.03
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.10	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.09	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jul 21				0.00	0.00540000	0.00540000		0.00
OTHER	Jul 21				1.02	0.00540000	0.00540000		0.00
OTHER	Jul 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25		8.68	0.83	7.22	0.00540000	0.00540000	0.05	0.02
AD VALOREM TAX	Jan 25				(0.08)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.23)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.22)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(2.86)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.70)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.01)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.69)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.27	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	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.09	0.02460000	0.02460000		0.02
SEVERANCE TAX	Jun 21				0.09	0.02460000	0.02460000		0.01
COMPRESSION	Jun 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.09	0.02460000	0.02460000		0.02
COMPRESSION	Jul 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.02	0.02460000	0.02460000		(0.05)
OTHER	Jul 21				(0.02)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jan 25	1.0642	9.45	4.37	41.33	0.02460000	0.02460000	0.23	1.02
AD VALOREM TAX	Jan 25				(0.54)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.07)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.57)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Jan 25				(1.47)	0.02460000	0.02460000		(0.04)
COMPRESSION	Jan 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(5.76)	0.02460000	0.02460000		(0.05)
OTHER	Jan 25				(0.02)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.09	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.09	0.00540000	0.00540000		0.00
COMPRESSION	Jun 21				(0.03)	0.00540000	0.00540000		0.00
GATHERING	Jun 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.09	0.00540000	0.00540000		0.00
COMPRESSION	Jul 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jul 21				0.02	0.00540000	0.00540000		(0.01)
OTHER	Jul 21				(0.02)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Jan 25	1.0642	9.45	4.37	41.33	0.00540000	0.00540000	0.05	0.23
AD VALOREM TAX	Jan 25				(0.54)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.07)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.57)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.47)	0.00540000	0.00540000		(0.01)
COMPRESSION	Jan 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(5.76)	0.00540000	0.00540000		(0.01)
OTHER	Jan 25				(0.02)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 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		0.28	0.94
						Total Property			1.06
Property: 000000000022518-1 SAN JUAN 32-8 UNIT 024 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN									
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Jan 25		0.64	0.75	0.48	0.02460000	0.02460000	0.02	0.01
EMERGENCY SCHOOL TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.16)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.05)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.05)	0.02460000	0.02460000		0.00
						Total ALL PLANT PRODUCTS		0.02	0.01
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.90	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Aug 21		(0.01)	3.33	(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.02	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0269	2.27	4.22	9.58	0.02460000	0.02460000	0.06	0.23
AD VALOREM TAX	Jan 25				(0.13)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.36)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Jan 25				(0.34)	0.02460000	0.02460000		(0.01)
GATHERING	Jan 25				(1.28)	0.02460000	0.02460000		(0.01)
OTHER	Jan 25				(0.01)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0269	2.27	4.22	9.58	0.00540000	0.00540000	0.01	0.05
AD VALOREM TAX	Jan 25				(0.13)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.36)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.34)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(1.28)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.01)	0.00540000	0.00540000		0.00
						Total RESIDUE GAS		0.07	0.22
						Total Property			0.23
Property: 000000000022534-1 SAN JUAN 32-8 UNIT 013 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN									
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Jan 25		1.16	0.68	0.79	0.02460000	0.02460000	0.03	0.01
EMERGENCY SCHOOL TAX	Jan 25				(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	Jan 25				(0.02)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.16)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.12)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.05)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.03	0.01
RESIDUE GAS									
OVERRIDING ROYALTY	Jan 25	1.0058	3.44	4.17	14.33	0.02460000	0.02460000	0.09	0.35
AD VALOREM TAX	Jan 25				(0.17)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jan 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.50)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Jan 25				(0.47)	0.02460000	0.02460000		(0.01)
COMPRESSION	Jan 25				(0.50)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.04)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(1.38)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jan 25	1.0058	3.44	4.17	14.33	0.00540000	0.00540000	0.02	0.08
AD VALOREM TAX	Jan 25				(0.17)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.50)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.47)	0.00540000	0.00540000		0.00
COMPRESSION	Jan 25				(0.50)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(0.04)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(1.38)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.11	0.39
Total Property									0.40

Property: 000000000022614-1

SAN JUAN 32-8 UN 036 (LOSPINOSN FTL, SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN)

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.13	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.10	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				0.01	0.02460000	0.03000000		(0.03)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.05	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.14	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.13	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jul 21				(0.01)	0.02460000	0.03000000		(0.04)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.05	0.02460000	0.03000000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.13	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				0.12	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Aug 21				0.00	0.02460000	0.03000000		(0.03)
OTHER	Aug 21				0.01	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jan 25		5.41	0.91	4.95	0.02460000	0.03000000	0.16	0.14
AD VALOREM TAX	Jan 25				(0.06)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.15)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jan 25				(0.15)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jan 25				(1.48)	0.02460000	0.03000000		(0.01)
TOTAL TRANSPORTATION	Jan 25				(0.47)	0.02460000	0.03000000		(0.01)
OTHER	Jan 25				(0.51)	0.02460000	0.03000000		0.00
OTHER	Jan 25				0.00	0.02460000	0.03000000		0.02
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.01)
Total ALL PLANT PRODUCTS								0.16	0.03
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.05	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.15	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.13	0.02460000	0.03000000		0.01
COMPRESSION	Jun 21				(0.06)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.03000000		(0.11)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.05	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.15	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.14	0.02460000	0.03000000		0.01
COMPRESSION	Jul 21				(0.03)	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.02)	0.02460000	0.03000000		(0.11)
OTHER	Jul 21				0.01	0.02460000	0.03000000		0.00
OTHER	Jul 21				(0.04)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Aug 21	1.0000	0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.05	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.13	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.13	0.02460000	0.03000000		0.01
COMPRESSION	Aug 21				(0.03)	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(0.01)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Jan 25	1.0323	7.41	4.24	31.44	0.02460000	0.03000000	0.22	0.94
AD VALOREM TAX	Jan 25				(0.41)	0.02460000	0.03000000		(0.01)
CONSERVATION TAX	Jan 25				(0.06)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.19)	0.02460000	0.03000000		(0.04)
SEVERANCE TAX	Jan 25				(1.12)	0.02460000	0.03000000		(0.03)
COMPRESSION	Jan 25				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(4.75)	0.02460000	0.03000000		(0.05)
OTHER	Jan 25				(0.02)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.05)
Total RESIDUE GAS								0.22	0.47

Represented Unit of Measure: 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								0.50	
Property:	000000000022639-1	SAN JUAN 32-8 UNIT 039 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN							
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.00	6.67	(0.02)	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.01	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0203	1.88	4.20	7.87	0.02460000	0.02460000	0.05	0.19
AD VALOREM TAX	Jan 25				(0.10)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.30)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Jan 25				(0.28)	0.02460000	0.02460000		(0.01)
GATHERING	Jan 25				(1.14)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0203	1.88	4.20	7.87	0.00540000	0.00540000	0.01	0.04
AD VALOREM TAX	Jan 25				(0.10)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.30)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.28)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(1.14)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.06	0.16
WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.05	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(0.01)	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Jul 21	1.0000	0.00	5.00	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.05	0.02460000	0.02460000		0.01
GATHERING	Jul 21				(0.01)	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Aug 21		0.00	10.00	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	Aug 21				0.02	0.02460000	0.02460000		0.01
EMERGENCY SCHOOL TAX	Aug 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.06	0.02460000	0.02460000		0.00
GATHERING	Aug 21				(0.01)	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jan 25	1.0261	9.44	4.38	41.30	0.02460000	0.02460000	0.23	1.02
AD VALOREM TAX	Jan 25				(0.57)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.08)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.65)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Jan 25				(1.55)	0.02460000	0.02460000		(0.04)
GATHERING	Jan 25				(4.77)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jun 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.05	0.00540000	0.00540000		0.00
GATHERING	Jun 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21	1.0000	0.00	5.00	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.05	0.00540000	0.00540000		0.00
GATHERING	Jul 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Aug 21		0.00	10.00	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.06	0.00540000	0.00540000		0.00
GATHERING	Aug 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0261	9.44	4.38	41.30	0.00540000	0.00540000	0.05	0.22
AD VALOREM TAX	Jan 25				(0.57)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.08)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.65)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.55)	0.00540000	0.00540000		(0.01)
GATHERING	Jan 25				(4.77)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.28	0.96
Total Property									1.12

Property: 000000000022654-1

SAN JUAN 32-8 UNIT 040 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jun 21	0.00	0.00	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Jun 21		0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21		0.03	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jun 21		0.02	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jul 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
EMERGENCY SCHOOL TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jul 21				0.01	0.02460000	0.02460000		(0.01)
OTHER	Jul 21				(0.02)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Aug 21				0.03	0.02460000	0.02460000		(0.01)
OTHER	Aug 21				(0.03)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jan 25		1.46	0.77	1.12	0.02460000	0.02460000	0.04	0.02
AD VALOREM TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.02)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.02)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.42)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.13)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.11)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.04	(0.01)
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.06	0.02460000	0.02460000		0.00
COMPRESSION	Jun 21				(0.02)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jul 21	0.8889	0.01	2.22	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.06	0.02460000	0.02460000		0.00
COMPRESSION	Jul 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.00	0.02460000	0.02460000		(0.04)
OTHER	Jul 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21		(0.01)	3.33	(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.07	0.02460000	0.02460000		0.00
COMPRESSION	Aug 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jan 25	1.0223	8.74	4.20	36.72	0.02460000	0.02460000	0.22	0.91
AD VALOREM TAX	Jan 25				(0.48)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.07)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.40)	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	Jan 25				(1.31)	0.02460000	0.02460000		(0.04)
COMPRESSION	Jan 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(5.29)	0.02460000	0.02460000		(0.05)
OTHER	Jan 25				(0.01)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.06	0.00540000	0.00540000		0.00
COMPRESSION	Jun 21				(0.02)	0.00540000	0.00540000		0.00
GATHERING	Jun 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Aug 21		(0.01)	3.33	(0.02)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.09	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.07	0.00540000	0.00540000		0.00
COMPRESSION	Aug 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Aug 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0223	8.74	4.20	36.72	0.00540000	0.00540000	0.05	0.20
AD VALOREM TAX	Jan 25				(0.48)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.07)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.40)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.31)	0.00540000	0.00540000		(0.01)
COMPRESSION	Jan 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(5.29)	0.00540000	0.00540000		(0.01)
OTHER	Jan 25				(0.01)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.27	0.74
Total Property									0.73

Property: 00000000022675-1

SAN JUAN 32-8 UNIT 042 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.09	0.02460000	0.02460000		0.01
SEVERANCE TAX	Jun 21				0.08	0.02460000	0.02460000		0.00
COMPRESSION	Jun 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.01	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jul 21		0.00	5.00	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.08	0.02460000	0.02460000		0.00
COMPRESSION	Jul 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	Jul 21				0.01	0.02460000	0.02460000		(0.05)
OTHER	Jul 21				(0.02)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21		0.00	7.50	(0.03)	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				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.09	0.02460000	0.02460000		0.00
COMPRESSION	Aug 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jan 25	1.0289	2.46	4.23	10.39	0.02460000	0.02460000	0.06	0.26
AD VALOREM TAX	Jan 25				(0.14)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jan 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.40)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Jan 25				(0.37)	0.02460000	0.02460000		(0.01)
GATHERING	Jan 25				(1.53)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.00	5.00	(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jul 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.09	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.08	0.00540000	0.00540000		0.00
COMPRESSION	Jul 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jul 21				0.01	0.00540000	0.00540000		(0.01)
OTHER	Jul 21				(0.02)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Aug 21		0.00	7.50	(0.03)	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				0.09	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.09	0.00540000	0.00540000		0.00
COMPRESSION	Aug 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Aug 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0289	2.46	4.23	10.39	0.00540000	0.00540000	0.01	0.06
AD VALOREM TAX	Jan 25				(0.14)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.40)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.37)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(1.53)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.07	0.12
WET GAS									
OVERRIDING ROYALTY	Jan 25	1.0382	7.47	4.43	33.07	0.02460000	0.02460000	0.18	0.81
AD VALOREM TAX	Jan 25				(0.45)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.06)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.32)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Jan 25				(1.24)	0.02460000	0.02460000		(0.03)
GATHERING	Jan 25				(3.78)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				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	Jan 25	1.0382	7.47	4.43	33.07	0.00540000	0.00540000	0.04	0.18
AD VALOREM TAX	Jan 25				(0.45)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.32)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.24)	0.00540000	0.00540000		(0.01)
GATHERING	Jan 25				(3.78)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.22	0.85
Total Property									0.97

Property: 000000000022676-1

SAN JUAN 32-8 UNIT 020A (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25		0.89	0.72	0.64	0.02460000	0.02460000	0.02	0.01
EMERGENCY SCHOOL TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.21)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.08)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.07)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.02	0.01

## RESIDUE GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.05	0.02460000	0.02460000		0.00
COMPRESSION	Jun 21				(0.02)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.01	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jul 21		(0.01)	5.00	(0.03)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.06	0.02460000	0.02460000		0.00
COMPRESSION	Jul 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.02	0.02460000	0.02460000		(0.04)
OTHER	Jul 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21	1.0000	0.01	2.50	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.06	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		(0.04)
OVERRIDING ROYALTY	Jan 25	1.0199	6.78	4.19	28.41	0.02460000	0.02460000	0.17	0.70
AD VALOREM TAX	Jan 25				(0.37)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.05)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.08)	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	Jan 25				(1.02)	0.02460000	0.02460000		(0.02)
COMPRESSION	Jan 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(4.08)	0.02460000	0.02460000		(0.04)
OTHER	Jan 25				(0.01)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.05	0.00540000	0.00540000		0.00
COMPRESSION	Jun 21				(0.02)	0.00540000	0.00540000		0.00
GATHERING	Jun 21				0.01	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21		(0.01)	5.00	(0.03)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.06	0.00540000	0.00540000		0.00
COMPRESSION	Jul 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jul 21				0.02	0.00540000	0.00540000		(0.01)
OTHER	Jul 21				(0.01)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Jan 25	1.0199	6.78	4.19	28.41	0.00540000	0.00540000	0.04	0.16
AD VALOREM TAX	Jan 25				(0.37)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.05)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.08)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(1.02)	0.00540000	0.00540000		0.00
COMPRESSION	Jan 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(4.08)	0.00540000	0.00540000		(0.01)
OTHER	Jan 25				(0.01)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.21	0.58
Total Property									0.59

Property: 000000000022679-1

SAN JUAN 32-8 UNIT 012A (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jul 21		0.00	3.33	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.10	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.12	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jul 21				(0.48)	0.02460000	0.02460000		(0.02)
OTHER	Jul 21				(0.49)	0.02460000	0.02460000		0.00
OTHER	Jul 21				0.00	0.02460000	0.02460000		0.01
OVERRIDING ROYALTY	Jan 25		11.15	0.70	7.80	0.02460000	0.02460000	0.27	0.19
AD VALOREM TAX	Jan 25				(0.08)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.21)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.20)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(1.27)	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
TOTAL TRANSPORTATION	Jan 25				(1.05)	0.02460000	0.02460000		(0.02)
OTHER	Jan 25				(0.02)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.48)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25		11.15	0.70	7.80	0.00540000	0.00540000	0.06	0.05
AD VALOREM TAX	Jan 25				(0.08)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.21)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.20)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(1.27)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Jan 25				(1.05)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.02)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.48)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.33	0.18
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.11	0.02460000	0.02460000		0.01
SEVERANCE TAX	Jun 21				0.10	0.02460000	0.02460000		0.00
COMPRESSION	Jun 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(0.03)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jul 21		0.00	30.00	(0.03)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.06	0.02460000	0.02460000		0.01
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.15	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.14	0.02460000	0.02460000		0.00
COMPRESSION	Jul 21				(0.15)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jul 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jul 21				(0.70)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21	1.0000	0.00		0.03	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.04	0.02460000	0.02460000		0.00
CONSERVATION TAX	Aug 21				0.01	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		0.01
COMPRESSION	Aug 21				(0.02)	0.02460000	0.02460000		0.00
GATHERING	Aug 21				(0.03)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jan 25	1.0289	19.60	4.27	83.66	0.02460000	0.02460000	0.48	2.06
AD VALOREM TAX	Jan 25				(0.99)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Jan 25				(0.14)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.89)	0.02460000	0.02460000		(0.08)
SEVERANCE TAX	Jan 25				(2.71)	0.02460000	0.02460000		(0.08)
COMPRESSION	Jan 25				(2.99)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.28)	0.02460000	0.02460000		(0.01)
GATHERING	Jan 25				(8.17)	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	Jan 25				0.00	0.02460000	0.02460000		(0.10)
OVERRIDING ROYALTY	Jul 21		0.00	30.00	(0.03)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.06	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jul 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.15	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.14	0.00540000	0.00540000		0.01
COMPRESSION	Jul 21				(0.15)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jul 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jul 21				(0.70)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Jan 25	1.0289	19.60	4.27	83.66	0.00540000	0.00540000	0.11	0.45
AD VALOREM TAX	Jan 25				(0.99)	0.00540000	0.00540000		(0.01)
CONSERVATION TAX	Jan 25				(0.14)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.89)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Jan 25				(2.71)	0.00540000	0.00540000		(0.01)
COMPRESSION	Jan 25				(2.99)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(0.28)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(8.17)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.02)
Total RESIDUE GAS								0.59	2.20
Total Property									2.38

Property: 000000000022692-1 SAN JUAN 32-8 UNIT 007A (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25		5.13	0.75	3.84	0.02460000	0.02460000	0.13	0.10
AD VALOREM TAX	Jan 25				(0.03)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.12)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.11)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.56)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.48)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.02)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.22)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jan 25		5.13	0.75	3.84	0.00540000	0.00540000	0.03	0.02
AD VALOREM TAX	Jan 25				(0.03)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.12)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.11)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(0.56)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.48)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.02)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.22)	0.00540000	0.00540000		0.00

Total ALL PLANT PRODUCTS 0.16 0.12

## RESIDUE GAS

OVERRIDING ROYALTY	Jan 25	1.0274	8.21	4.26	34.96	0.02460000	0.02460000	0.20	0.86
AD VALOREM TAX	Jan 25				(0.41)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 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
EMERGENCY SCHOOL TAX	Jan 25				(1.21)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Jan 25				(1.13)	0.02460000	0.02460000		(0.03)
COMPRESSION	Jan 25				(1.25)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.12)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(3.43)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jan 25	1.0274	8.21	4.26	34.96	0.00540000	0.00540000	0.04	0.19
AD VALOREM TAX	Jan 25				(0.41)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.21)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.13)	0.00540000	0.00540000		(0.01)
COMPRESSION	Jan 25				(1.25)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(0.12)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(3.43)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.24	0.91
Total Property									1.03

Property: 00000000022693-1

SAN JUAN 32-8 UNIT 008A (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25		5.34	0.70	3.75	0.02460000	0.02460000	0.13	0.10
AD VALOREM TAX	Jan 25				(0.04)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.11)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.11)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.57)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.52)	0.02460000	0.02460000		(0.01)
OTHER	Jan 25				(0.02)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.22)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jan 25		5.34	0.70	3.75	0.00540000	0.00540000	0.03	0.01
AD VALOREM TAX	Jan 25				(0.04)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.11)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.11)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(0.57)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.52)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.02)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.22)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.16	0.10

## RESIDUE GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.03	0.02460000	0.02460000		0.01
COMPRESSION	Jun 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21	0.5385	0.01	1.54	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	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.04	0.02460000	0.02460000		0.01
SEVERANCE TAX	Aug 21				0.03	0.02460000	0.02460000		0.00
COMPRESSION	Aug 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Aug 21				(0.02)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jan 25	1.0324	7.18	4.28	30.76	0.02460000	0.02460000	0.18	0.76
AD VALOREM TAX	Jan 25				(0.36)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.05)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.06)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Jan 25				(0.99)	0.02460000	0.02460000		(0.02)
COMPRESSION	Jan 25				(1.12)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.10)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(3.04)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jan 25	1.0324	7.18	4.28	30.76	0.00540000	0.00540000	0.04	0.17
AD VALOREM TAX	Jan 25				(0.36)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.05)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.06)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(0.99)	0.00540000	0.00540000		(0.01)
COMPRESSION	Jan 25				(1.12)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(0.10)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(3.04)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.22	0.82
Total Property									0.92

Property: 000000000022694-1

SAN JUAN 32-8 UNIT 046 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25	0.43	0.77	0.33	0.02460000	0.02460000	0.01	0.01
EMERGENCY SCHOOL TAX	Jan 25			(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25			(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25			(0.14)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25			(0.03)	0.02460000	0.02460000		0.00
OTHER	Jan 25			(0.04)	0.02460000	0.02460000		0.00

Total ALL PLANT PRODUCTS 0.01 0.01

## RESIDUE GAS

OVERRIDING ROYALTY	Jun 21	0.00	0.00	0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21			0.01	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jun 21			0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21			0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21			0.02	0.02460000	0.02460000		0.00
COMPRESSION	Jun 21			(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jun 21			0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jul 21	0.00	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	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.00	0.02460000	0.02460000		(0.01)
OTHER	Jul 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.01	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jan 25	1.0335	2.09	4.25	8.88	0.02460000	0.02460000	0.05	0.22
AD VALOREM TAX	Jan 25				(0.12)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.34)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Jan 25				(0.32)	0.02460000	0.02460000		(0.01)
GATHERING	Jan 25				(1.28)	0.02460000	0.02460000		(0.01)
OTHER	Jan 25				(0.01)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0335	2.09	4.25	8.88	0.00540000	0.00540000	0.01	0.05
AD VALOREM TAX	Jan 25				(0.12)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.34)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.32)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(1.28)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.01)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.06	0.19
Total Property									0.20

Property: 000000000022695-1

SAN JUAN 32-8 UNIT 045 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jun 21		(0.01)		0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.06	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jun 21				0.02	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.01	2.14	0.03	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.07	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jul 21				0.01	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Aug 21		0.04	1.28	0.05	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
CONSERVATION TAX	Aug 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	Aug 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.05	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Aug 21				(0.01)	0.02460000	0.02460000		(0.01)
TOTAL TRANSPORTATION	Aug 21				(0.01)	0.02460000	0.02460000		0.00
OTHER	Aug 21				0.01	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jan 25		6.29	0.94	5.88	0.02460000	0.02460000	0.16	0.14
AD VALOREM TAX	Jan 25				(0.07)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.18)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.16)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(2.07)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.51)	0.02460000	0.02460000		(0.01)
OTHER	Jan 25				(0.01)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.55)	0.02460000	0.02460000		0.00
OTHER	Jan 25				0.00	0.02460000	0.02460000		0.01
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25		6.12	0.92	5.66	0.00540000	0.00540000	0.03	0.02
AD VALOREM TAX	Jan 25				(0.07)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.18)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.16)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(1.85)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.51)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.01)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.55)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.19	0.11
CONDENSATE									
OVERRIDING ROYALTY	Oct 21		0.50	71.15	35.36	0.02460000	0.02460000	0.01	0.87
AD VALOREM TAX	Oct 21				(0.49)	0.02460000	0.02460000		(0.01)
OIL & GAS CONSERVATION TAX	Oct 21				(0.08)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Oct 21				(1.11)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Oct 21				(1.33)	0.02460000	0.02460000		(0.03)
NEW MEXICO STATE NRIT WITHHOLDING	Oct 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Oct 21		0.50	71.15	35.36	0.00540000	0.00540000	0.00	0.19
AD VALOREM TAX	Oct 21				(0.49)	0.00540000	0.00540000		0.00
OIL & GAS CONSERVATION TAX	Oct 21				(0.08)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Oct 21				(1.11)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Oct 21				(1.33)	0.00540000	0.00540000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Oct 21				0.00	0.00540000	0.00540000		(0.01)
Total CONDENSATE								0.01	0.92
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.05	0.02460000	0.02460000		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
COMPRESSION	Jun 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Jul 21	1.0000	0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.06	0.02460000	0.02460000		0.00
COMPRESSION	Jul 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jul 21				(0.01)	0.02460000	0.02460000		(0.03)
OTHER	Jul 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21	8.0000	0.00	30.00	0.03	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.04	0.02460000	0.02460000		0.00
COMPRESSION	Aug 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Jan 25	1.0712	4.72	4.40	20.79	0.02460000	0.02460000	0.12	0.51
AD VALOREM TAX	Jan 25				(0.27)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.03)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.78)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Jan 25				(0.74)	0.02460000	0.02460000		(0.02)
COMPRESSION	Jan 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(3.30)	0.02460000	0.02460000		(0.02)
OTHER	Jan 25				(0.01)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jun 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.05	0.00540000	0.00540000		0.00
COMPRESSION	Jun 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jun 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21	1.0000	0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.06	0.00540000	0.00540000		0.00
COMPRESSION	Jul 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jul 21				(0.01)	0.00540000	0.00540000		(0.01)
OTHER	Jul 21				(0.01)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Aug 21	8.0000	0.00	30.00	0.03	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
CONSERVATION TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				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
COMPRESSION	Aug 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Aug 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0712	4.72	4.40	20.79	0.00540000	0.00540000	0.03	0.11
AD VALOREM TAX	Jan 25				(0.27)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.03)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.78)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.74)	0.00540000	0.00540000		0.00
COMPRESSION	Jan 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(3.30)	0.00540000	0.00540000		(0.01)
OTHER	Jan 25				(0.01)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.15	0.39
Total Property									1.42

Property: 000000000022696-1

SAN JUAN 32-8 UNIT 040A (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25		1.46	0.79	1.15	0.02460000	0.02460000	0.04	0.01
AD VALOREM TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.03)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.02)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.46)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.12)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.12)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.04	0.01

## RESIDUE GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.04	0.02460000	0.02460000		0.01
COMPRESSION	Jun 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jul 21	1.0000	0.01	1.43	0.01	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.05	0.02460000	0.02460000		0.00
COMPRESSION	Jul 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.01	0.02460000	0.02460000		(0.04)
OTHER	Jul 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.06	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		(0.04)

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	Jan 25	1.0163	7.73	4.18	32.30	0.02460000	0.02460000	0.19	0.80
AD VALOREM TAX	Jan 25				(0.42)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.06)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.23)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Jan 25				(1.16)	0.02460000	0.02460000		(0.02)
COMPRESSION	Jan 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(4.67)	0.02460000	0.02460000		(0.04)
OTHER	Jan 25				(0.01)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.04	0.00540000	0.00540000		0.00
COMPRESSION	Jun 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jun 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21	1.0000	0.01	1.43	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.05	0.00540000	0.00540000		0.00
COMPRESSION	Jul 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jul 21				0.01	0.00540000	0.00540000		(0.01)
OTHER	Jul 21				(0.01)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Jan 25	1.0163	7.73	4.18	32.30	0.00540000	0.00540000	0.04	0.18
AD VALOREM TAX	Jan 25				(0.42)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.23)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.16)	0.00540000	0.00540000		(0.01)
COMPRESSION	Jan 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(4.67)	0.00540000	0.00540000		(0.01)
OTHER	Jan 25				(0.01)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.23	0.68
Total Property									0.69

Property: 000000000022697-1

RATTLESNAKE CYN 003 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25		0.53	0.75	0.40	0.02460000	0.02460000	0.01	0.01
EMERGENCY SCHOOL TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.10)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.03)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.04)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.01	0.01

## RESIDUE GAS

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Jun 21		(1.62)	2.99	(4.84)	0.02460000	0.02460000	(0.04)	(0.13)
AD VALOREM TAX	Jun 21				0.07	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.22	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.20	0.02460000	0.02460000		0.00
COMPRESSION	Jun 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.94	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Jun 21				0.00	0.02460000	0.02460000		0.01
OVERRIDING ROYALTY	Jul 21		(1.65)	3.59	(5.92)	0.02460000	0.02460000	(0.04)	(0.14)
AD VALOREM TAX	Jul 21				0.09	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.26	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.24	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.96	0.02460000	0.02460000		(0.01)
OTHER	Jul 21				(0.01)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jul 21				0.00	0.02460000	0.02460000		0.01
OVERRIDING ROYALTY	Jan 25	1.0277	2.52	4.22	10.65	0.02460000	0.02460000	0.06	0.26
AD VALOREM TAX	Jan 25				(0.14)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jan 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.41)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Jan 25				(0.39)	0.02460000	0.02460000		(0.01)
GATHERING	Jan 25				(1.38)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jun 21		(1.62)	2.99	(4.84)	0.00540000	0.00540000	(0.01)	(0.02)
AD VALOREM TAX	Jun 21				0.07	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jun 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.22	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.20	0.00540000	0.00540000		0.00
COMPRESSION	Jun 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jun 21				0.94	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Jul 21		(1.65)	3.59	(5.92)	0.00540000	0.00540000	(0.01)	(0.04)
AD VALOREM TAX	Jul 21				0.09	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jul 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.26	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.24	0.00540000	0.00540000		0.00
GATHERING	Jul 21				0.96	0.00540000	0.00540000		0.00
OTHER	Jul 21				(0.01)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Jan 25	1.0277	2.52	4.22	10.65	0.00540000	0.00540000	0.01	0.05
AD VALOREM TAX	Jan 25				(0.14)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.41)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.39)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(1.38)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								(0.03)	(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
Total Property (0.05)									
Property: 000000000022699-1 SAN JUAN 32-8 UNIT 011A (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN									
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Jan 25		4.66	0.79	3.66	0.02460000	0.02460000	0.12	0.09
AD VALOREM TAX	Jan 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.11)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.10)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.50)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.44)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.02)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.19)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jan 25		4.66	0.79	3.66	0.00540000	0.00540000	0.03	0.02
AD VALOREM TAX	Jan 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.11)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.10)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(0.50)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.44)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.02)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.19)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.15	0.11
RESIDUE GAS									
OVERRIDING ROYALTY	Jul 21	-1.0000	0.00		(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.06	0.02460000	0.02460000		0.01
COMPRESSION	Jul 21				(0.06)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jul 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jul 21				(0.29)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jan 25	1.0213	7.36	4.24	31.18	0.02460000	0.02460000	0.18	0.77
AD VALOREM TAX	Jan 25				(0.37)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.05)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.08)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Jan 25				(1.01)	0.02460000	0.02460000		(0.02)
COMPRESSION	Jan 25				(1.12)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.10)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(3.07)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jan 25	1.0213	7.36	4.24	31.18	0.00540000	0.00540000	0.04	0.17
AD VALOREM TAX	Jan 25				(0.37)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.05)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.08)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.01)	0.00540000	0.00540000		(0.01)
COMPRESSION	Jan 25				(1.12)	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	Jan 25				(0.10)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(3.07)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.22	0.82
Total Property									0.93

Property: 000000000022704-1

SAN JUAN 32-8 UNIT 049 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25		0.74	0.76	0.56	0.02460000	0.02460000	0.02	0.01
EMERGENCY SCHOOL TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.21)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.06)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.06)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.02	0.01

## RESIDUE GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
COMPRESSION	Jun 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.01	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.01	0.02460000	0.02460000		(0.01)
OTHER	Jul 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21	0.7500	0.01	5.00	0.04	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Aug 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jan 25	1.0320	3.25	4.24	13.79	0.02460000	0.02460000	0.08	0.34
AD VALOREM TAX	Jan 25				(0.18)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jan 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.53)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Jan 25				(0.49)	0.02460000	0.02460000		(0.01)
COMPRESSION	Jan 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(1.98)	0.02460000	0.02460000		(0.01)
OTHER	Jan 25				(0.01)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jan 25	1.0320	3.25	4.24	13.79	0.00540000	0.00540000	0.02	0.07
AD VALOREM TAX	Jan 25				(0.18)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.02)	0.00540000	0.00540000		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
EMERGENCY SCHOOL TAX	Jan 25				(0.53)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.49)	0.00540000	0.00540000		0.00
COMPRESSION	Jan 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(1.98)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.01)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.10	0.32
Total Property									0.33

Property: 000000000022796-1

SAN JUAN 32-8 UNIT 208 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.22	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jun 21				0.20	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.12)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(9.90)	0.02460000	0.03000000		(0.16)
OVERRIDING ROYALTY	Jul 21		(0.93)	3.17	(2.96)	0.02460000	0.03000000	(0.03)	(0.10)
AD VALOREM TAX	Jul 21				0.11	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.34	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.32	0.02460000	0.03000000		0.02
GATHERING	Jul 21				(1.43)	0.02460000	0.03000000		(0.16)
OTHER	Jul 21				(0.05)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jan 25	0.9033	30.17	3.85	116.24	0.02460000	0.03000000	0.91	3.49
AD VALOREM TAX	Jan 25				(1.60)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.22)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(4.65)	0.02460000	0.03000000		(0.14)
SEVERANCE TAX	Jan 25				(4.36)	0.02460000	0.03000000		(0.14)
GATHERING	Jan 25				(16.90)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.17)
Total WET GAS								0.88	2.62
Total Property									2.62

Property: 000000000022802-1

SAN JUAN 32-8 UNIT 202 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.08	0.02460000	0.03000000		0.01
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.26	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.24	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Jun 21				(0.15)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(10.66)	0.02460000	0.03000000		(0.18)

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



Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Jul 21		(1.24)	3.17	(3.94)	0.02460000	0.03000000	(0.04)	(0.12)
AD VALOREM TAX	Jul 21				0.14	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.41	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jul 21				0.38	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jul 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.57	0.02460000	0.03000000		(0.18)
OTHER	Jul 21				(0.03)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jul 21				0.00	0.02460000	0.03000000		0.01
OVERRIDING ROYALTY	Jan 25	0.9033	35.50	3.85	136.77	0.02460000	0.03000000	1.07	4.11
AD VALOREM TAX	Jan 25				(1.88)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Jan 25				(0.26)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(5.47)	0.02460000	0.03000000		(0.16)
SEVERANCE TAX	Jan 25				(5.13)	0.02460000	0.03000000		(0.16)
GATHERING	Jan 25				(17.77)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.20)
Total WET GAS								1.03	3.10
Total Property									3.10

Property: 000000000022816-1

SAN JUAN 32-8 UNIT 228 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.16	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.13	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.13)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(6.07)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Jul 21	0.8621	1.12	3.05	3.41	0.02460000	0.03000000	0.03	0.10
AD VALOREM TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.01	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Jul 21				0.00	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.34)	0.02460000	0.03000000		(0.10)
OTHER	Jul 21				(0.02)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.05	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.15	0.02460000	0.03000000		0.02
SEVERANCE TAX	Aug 21				0.14	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Aug 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Aug 21				0.23	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Jan 25	0.8817	24.21	3.76	91.03	0.02460000	0.03000000	0.73	2.74
AD VALOREM TAX	Jan 25				(1.24)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.16)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.64)	0.02460000	0.03000000		(0.10)
SEVERANCE TAX	Jan 25				(3.42)	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
PROCESSING & TREATING	Jan 25				(0.22)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(12.82)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.13)
Total WET GAS								0.76	2.20
Total Property									2.20

Property: 000000000022817-1 SAN JUAN 32-8 UNIT 227 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.12	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.14	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.13)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(6.21)	0.02460000	0.03000000		(0.10)
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
CONSERVATION TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.13	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.12	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(1.00)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Jan 25	0.8817	19.78	3.76	74.40	0.02460000	0.03000000	0.59	2.24
AD VALOREM TAX	Jan 25				(1.02)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Jan 25				(0.14)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.97)	0.02460000	0.03000000		(0.08)
SEVERANCE TAX	Jan 25				(2.80)	0.02460000	0.03000000		(0.08)
PROCESSING & TREATING	Jan 25				(0.20)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(11.84)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.11)
Total WET GAS								0.59	1.75
Total Property									1.75

Property: 000000000022820-1 SAN JUAN 32-8 UNIT 224 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.23	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jun 21				0.21	0.02460000	0.03000000		0.01
GATHERING	Jun 21				(0.22)	0.02460000	0.03000000		(0.16)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 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	Jul 21				0.22	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.23)	0.02460000	0.03000000		(0.16)
OTHER	Jul 21				(0.05)	0.02460000	0.03000000		0.00
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				0.22	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.21	0.02460000	0.03000000		0.01
GATHERING	Aug 21				(0.10)	0.02460000	0.03000000		(0.16)
OVERRIDING ROYALTY	Jan 25	0.8693	27.27	3.71	101.11	0.02460000	0.03000000	0.82	3.03
AD VALOREM TAX	Jan 25				(1.39)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.19)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(4.04)	0.02460000	0.03000000		(0.12)
SEVERANCE TAX	Jan 25				(3.79)	0.02460000	0.03000000		(0.11)
GATHERING	Jan 25				(13.94)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.15)
Total WET GAS								0.82	2.16
Total Property									2.16

Property: 000000000022821-1

SAN JUAN 32-8 UNIT 226 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21		(0.85)	2.59	(2.21)	0.02460000	0.03000000	(0.03)	(0.06)
AD VALOREM TAX	Jun 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.23	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jun 21				0.21	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Jun 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(1.00)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.05	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.15	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.14	0.02460000	0.03000000		0.01
GATHERING	Jul 21				(0.97)	0.02460000	0.03000000		(0.10)
OTHER	Jul 21				(0.04)	0.02460000	0.03000000		0.00
OTHER	Jul 21				0.00	0.02460000	0.03000000		0.01
OVERRIDING ROYALTY	Aug 21	1.0000	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
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.11	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.11	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(0.58)	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Jan 25	0.8648	25.61	3.69	94.45	0.02460000	0.03000000	0.77	2.83
AD VALOREM TAX	Jan 25				(1.30)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.18)	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	Jan 25				(3.78)	0.02460000	0.03000000		(0.11)
SEVERANCE TAX	Jan 25				(3.54)	0.02460000	0.03000000		(0.11)
GATHERING	Jan 25				(13.79)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.14)
Total WET GAS								0.74	2.12
Total Property									2.12

Property: 000000000022822-1

SAN JUAN 32-8 UNIT 223 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		(0.64)	2.58	(1.66)	0.02460000	0.03000000	(0.02)	(0.04)
AD VALOREM TAX	Jun 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.16	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.15	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(0.36)	0.02460000	0.03000000		(0.07)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.10	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.10	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.57)	0.02460000	0.03000000		(0.07)
OTHER	Jul 21				(0.02)	0.02460000	0.03000000		0.00
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				0.12	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.12	0.02460000	0.03000000		0.01
GATHERING	Aug 21				(0.67)	0.02460000	0.03000000		(0.09)
OVERRIDING ROYALTY	Jan 25	0.8647	12.50	3.69	46.09	0.02460000	0.03000000	0.38	1.38
AD VALOREM TAX	Jan 25				(0.63)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Jan 25				(0.09)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.84)	0.02460000	0.03000000		(0.06)
SEVERANCE TAX	Jan 25				(1.73)	0.02460000	0.03000000		(0.05)
GATHERING	Jan 25				(6.82)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.07)
Total WET GAS								0.36	0.92
Total Property									0.92

Property: 000000000022824-1

SAN JUAN 32-8 UNIT 221 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.08	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.15	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.14	0.02460000	0.03000000		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
PROCESSING & TREATING	Jun 21				(0.15)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(7.31)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Jul 21		(0.84)	3.04	(2.55)	0.02460000	0.03000000	(0.03)	(0.08)
AD VALOREM TAX	Jul 21				0.08	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.29	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.25	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.59)	0.02460000	0.03000000		(0.12)
OTHER	Jul 21				(0.04)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.05	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		0.00
PROCESSING & TREATING	Aug 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(1.00)	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Jan 25	0.8816	25.59	3.76	96.24	0.02460000	0.03000000	0.77	2.88
AD VALOREM TAX	Jan 25				(1.32)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.18)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.84)	0.02460000	0.03000000		(0.12)
SEVERANCE TAX	Jan 25				(3.60)	0.02460000	0.03000000		(0.10)
PROCESSING & TREATING	Jan 25				(0.24)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(14.46)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.14)
Total WET GAS								0.74	2.08
Total Property									2.08

Property: 000000000022825-1

SAN JUAN 32-8 UNIT 222 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.14	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jun 21				0.13	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.13)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(6.51)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Jul 21		(0.41)	3.06	(1.25)	0.02460000	0.03000000	(0.01)	(0.03)
AD VALOREM TAX	Jul 21				0.06	0.02460000	0.03000000		0.02
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.19	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.19	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.29)	0.02460000	0.03000000		(0.10)
OTHER	Jul 21				(0.02)	0.02460000	0.03000000		0.00
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
CONSERVATION TAX	Aug 21				0.01	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				0.14	0.02460000	0.03000000		0.02
GATHERING	Aug 21				(0.46)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Jan 25	0.8817	17.92	3.76	67.37	0.02460000	0.03000000	0.54	2.03
AD VALOREM TAX	Jan 25				(0.94)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Jan 25				(0.12)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.70)	0.02460000	0.03000000		(0.08)
SEVERANCE TAX	Jan 25				(2.52)	0.02460000	0.03000000		(0.08)
PROCESSING & TREATING	Jan 25				(0.16)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(9.60)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.10)
Total WET GAS								0.53	1.47
Total Property									1.47

Property: 000000000022826-1

SAN JUAN 32-8 UNIT 229 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.09	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.27	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jun 21				0.26	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.16)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(11.33)	0.02460000	0.03000000		(0.20)
OVERRIDING ROYALTY	Jul 21		(1.25)	3.17	(3.95)	0.02460000	0.03000000	(0.04)	(0.12)
AD VALOREM TAX	Jul 21				0.14	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.44	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.40	0.02460000	0.03000000		0.02
PROCESSING & TREATING	Jul 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.53	0.02460000	0.03000000		(0.20)
OTHER	Jul 21				(0.04)	0.02460000	0.03000000		0.00
OTHER	Jul 21				0.00	0.02460000	0.03000000		0.01
NEW MEXICO STATE NRIT WITHHOLDING	Jul 21				0.00	0.02460000	0.03000000		0.01
OVERRIDING ROYALTY	Jan 25	0.9033	40.98	3.85	157.89	0.02460000	0.03000000	1.23	4.73
AD VALOREM TAX	Jan 25				(2.17)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Jan 25				(0.30)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(6.31)	0.02460000	0.03000000		(0.18)
SEVERANCE TAX	Jan 25				(5.92)	0.02460000	0.03000000		(0.18)
GATHERING	Jan 25				(20.72)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.23)
Total WET GAS								1.19	3.63
Total Property									3.63

Property: 000000000022827-1

SAN JUAN 32-8 UNIT 232 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 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	Jun 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.26	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.23	0.02460000	0.03000000		0.02
PROCESSING & TREATING	Jun 21				(0.15)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(10.87)	0.02460000	0.03000000		(0.18)
OVERRIDING ROYALTY	Jul 21	0.8939	0.20	3.13	0.62	0.02460000	0.03000000	0.01	0.02
AD VALOREM TAX	Jul 21				0.09	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.24	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jul 21				0.22	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.68)	0.02460000	0.03000000		(0.18)
OTHER	Jul 21				(0.05)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jan 25	0.9034	33.23	3.85	128.03	0.02460000	0.03000000	1.00	3.84
AD VALOREM TAX	Jan 25				(1.76)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Jan 25				(0.24)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(5.13)	0.02460000	0.03000000		(0.16)
SEVERANCE TAX	Jan 25				(4.81)	0.02460000	0.03000000		(0.14)
GATHERING	Jan 25				(17.82)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.19)

Total WET GAS

1.01

2.99

Total Property

2.99

Property: 000000000022829-1

SAN JUAN 32-8 UNIT 230 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.14	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.40	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jun 21				0.37	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Jun 21				(0.25)	0.02460000	0.03000000		(0.01)
GATHERING	Jun 21				(16.20)	0.02460000	0.03000000		(0.28)
OVERRIDING ROYALTY	Jul 21	0.8969	0.32	3.16	1.01	0.02460000	0.03000000	0.01	0.04
AD VALOREM TAX	Jul 21				0.13	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.36	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.34	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.87	0.02460000	0.03000000		(0.28)
OTHER	Jul 21				(0.04)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jan 25	0.9034	64.00	3.85	246.59	0.02460000	0.03000000	1.92	7.40
AD VALOREM TAX	Jan 25				(3.39)	0.02460000	0.03000000		(0.10)
CONSERVATION TAX	Jan 25				(0.46)	0.02460000	0.03000000		(0.02)
EMERGENCY SCHOOL TAX	Jan 25				(9.86)	0.02460000	0.03000000		(0.30)
SEVERANCE TAX	Jan 25				(9.24)	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
GATHERING	Jan 25				(32.14)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.36)
Total WET GAS								1.93	5.85
Total Property									5.85

Property: 000000000022830-1 SAN JUAN 32-8 UNIT 231 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.23	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.22	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.14)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(10.48)	0.02460000	0.03000000		(0.16)
OVERRIDING ROYALTY	Jul 21	0.9006	0.18	3.20	0.58	0.02460000	0.03000000	0.00	0.02
AD VALOREM TAX	Jul 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.22	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.21	0.02460000	0.03000000		0.01
GATHERING	Jul 21				(1.29)	0.02460000	0.03000000		(0.18)
OTHER	Jul 21				(0.05)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jan 25	0.9034	31.70	3.85	122.13	0.02460000	0.03000000	0.95	3.67
AD VALOREM TAX	Jan 25				(1.68)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Jan 25				(0.24)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(4.89)	0.02460000	0.03000000		(0.14)
SEVERANCE TAX	Jan 25				(4.58)	0.02460000	0.03000000		(0.14)
GATHERING	Jan 25				(17.32)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.18)
Total WET GAS								0.95	2.84
Total Property									2.84

Property: 000000000022831-1 SAN JUAN 32-8 UNIT 225 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.09	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.28	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jun 21				0.28	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.31)	0.02460000	0.03000000		(0.01)
GATHERING	Jun 21				(12.96)	0.02460000	0.03000000		(0.20)
OVERRIDING ROYALTY	Jul 21	0.8636	2.19	3.05	6.67	0.02460000	0.03000000	0.07	0.22
AD VALOREM TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.03	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 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
PROCESSING & TREATING	Jul 21				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(1.44)	0.02460000	0.03000000		(0.20)
OTHER	Jul 21				(0.06)	0.02460000	0.03000000		0.00
OTHER	Jul 21				0.00	0.02460000	0.03000000		0.02
NEW MEXICO STATE NRIT WITHHOLDING	Jul 21				0.00	0.02460000	0.03000000		(0.01)
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		0.02
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Aug 21				0.30	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.26	0.02460000	0.03000000		0.02
PROCESSING & TREATING	Aug 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(0.38)	0.02460000	0.03000000		(0.20)
OVERRIDING ROYALTY	Jan 25	0.8816	43.77	3.76	164.57	0.02460000	0.03000000	1.31	4.95
AD VALOREM TAX	Jan 25				(2.26)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Jan 25				(0.32)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(6.57)	0.02460000	0.03000000		(0.20)
SEVERANCE TAX	Jan 25				(6.15)	0.02460000	0.03000000		(0.18)
PROCESSING & TREATING	Jan 25				(0.40)	0.02460000	0.03000000		(0.02)
GATHERING	Jan 25				(24.42)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.24)

Total WET GAS

1.38

3.95

Total Property

3.95

Property: 000000000022832-1

SAN JUAN 32-8 UNIT 238 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21	0.8759	0.57	2.57	1.47	0.02460000	0.03000000	0.02	0.05
AD VALOREM TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.05	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.05	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(0.39)	0.02460000	0.03000000		(0.09)
OVERRIDING ROYALTY	Jul 21	0.8480	1.22	3.00	3.67	0.02460000	0.03000000	0.04	0.11
EMERGENCY SCHOOL TAX	Jul 21				(0.02)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				(0.02)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jul 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(1.02)	0.02460000	0.03000000		(0.10)
OTHER	Jul 21				(0.04)	0.02460000	0.03000000		0.00
OTHER	Jul 21				0.00	0.02460000	0.03000000		0.01
NEW MEXICO STATE NRIT WITHHOLDING	Jul 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Aug 21	0.8711	0.84	3.39	2.84	0.02460000	0.03000000	0.03	0.09
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.07	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.07	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Aug 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	Aug 21				(0.73)	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Jan 25	0.8886	44.38	3.79	168.18	0.02460000	0.03000000	1.33	5.05
AD VALOREM TAX	Jan 25				(2.31)	0.02460000	0.03000000		(0.07)
CONSERVATION TAX	Jan 25				(0.32)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(6.73)	0.02460000	0.03000000		(0.20)
SEVERANCE TAX	Jan 25				(6.31)	0.02460000	0.03000000		(0.19)
GATHERING	Jan 25				(24.54)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.25)
Total WET GAS								1.42	4.25
Total Property									4.25

Property: 000000000022833-1

SAN JUAN 32-8 UNIT 237 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21	0.8757	0.70	2.56	1.79	0.02460000	0.03000000	0.02	0.06
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.07	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.07	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(0.93)	0.02460000	0.03000000		(0.11)
OVERRIDING ROYALTY	Jul 21	0.8456	0.26	3.01	0.78	0.02460000	0.03000000	0.01	0.02
AD VALOREM TAX	Jul 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.11	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.11	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(1.01)	0.02460000	0.03000000		(0.11)
OTHER	Jul 21				(0.04)	0.02460000	0.03000000		0.00
OTHER	Jul 21				0.00	0.02460000	0.03000000		0.01
OVERRIDING ROYALTY	Aug 21	0.8713	0.61	3.39	2.08	0.02460000	0.03000000	0.02	0.06
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.06	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.06	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(0.91)	0.02460000	0.03000000		(0.11)
OVERRIDING ROYALTY	Jan 25	0.8886	23.32	3.79	88.38	0.02460000	0.03000000	0.70	2.65
AD VALOREM TAX	Jan 25				(1.21)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.17)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(3.54)	0.02460000	0.03000000		(0.11)
SEVERANCE TAX	Jan 25				(3.31)	0.02460000	0.03000000		(0.10)
GATHERING	Jan 25				(12.40)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.13)
Total WET GAS								0.75	2.08
Total Property									2.08

Property: 000000000022834-1

SAN JUAN 32-8 UNIT 220 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21	0.8761	0.11	2.57	0.29	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	Jun 21				0.05	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.12	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jun 21				0.12	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(1.43)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Jul 21	0.8498	0.31	3.00	0.94	0.02460000	0.03000000	0.01	0.03
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.10	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.09	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(1.65)	0.02460000	0.03000000		(0.10)
OTHER	Jul 21				(0.05)	0.02460000	0.03000000		0.00
OTHER	Jul 21				0.00	0.02460000	0.03000000		0.01
OVERRIDING ROYALTY	Aug 21	0.8723	0.52	3.38	1.75	0.02460000	0.03000000	0.02	0.05
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.06	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.06	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(1.81)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Jan 25	0.8886	20.70	3.79	78.46	0.02460000	0.03000000	0.62	2.35
AD VALOREM TAX	Jan 25				(1.08)	0.02460000	0.03000000		(0.03)
CONSERVATION TAX	Jan 25				(0.15)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.14)	0.02460000	0.03000000		(0.09)
SEVERANCE TAX	Jan 25				(2.94)	0.02460000	0.03000000		(0.09)
GATHERING	Jan 25				(11.55)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.12)
Total WET GAS								0.65	1.83
Total Property									1.83

Property: 000000000022835-1

SAN JUAN 32-8 UNIT 206 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21	0.8772	0.11	2.54	0.29	0.02460000	0.03000000	0.00	0.01
AD VALOREM TAX	Jun 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.12	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.11	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(0.84)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Jul 21	0.8466	0.31	2.97	0.93	0.02460000	0.03000000	0.01	0.03
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.09	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.09	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.90)	0.02460000	0.03000000		(0.09)
OTHER	Jul 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
OVERRIDING ROYALTY	Aug 21	0.8708	0.42	3.37	1.41	0.02460000	0.03000000	0.01	0.04
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.04	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.05	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(0.88)	0.02460000	0.03000000		(0.07)
OVERRIDING ROYALTY	Jan 25	0.8886	19.05	3.79	72.19	0.02460000	0.03000000	0.57	2.17
AD VALOREM TAX	Jan 25				(0.99)	0.02460000	0.03000000		(0.03)
CONSERVATION TAX	Jan 25				(0.14)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.89)	0.02460000	0.03000000		(0.09)
SEVERANCE TAX	Jan 25				(2.71)	0.02460000	0.03000000		(0.08)
GATHERING	Jan 25				(10.12)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.11)
Total WET GAS								0.59	1.68
Total Property									1.68

Property: 000000000022838-1

SAN JUAN 32-8 UNIT 240 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.23	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jun 21				0.22	0.02460000	0.03000000		0.01
GATHERING	Jun 21				(0.59)	0.02460000	0.03000000		(0.17)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.25	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.24	0.02460000	0.03000000		0.01
GATHERING	Jul 21				(0.80)	0.02460000	0.03000000		(0.18)
OTHER	Jul 21				(0.05)	0.02460000	0.03000000		0.00
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				0.25	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.24	0.02460000	0.03000000		0.01
GATHERING	Aug 21				(0.78)	0.02460000	0.03000000		(0.18)
OVERRIDING ROYALTY	Jan 25	0.8693	31.34	3.71	116.18	0.02460000	0.03000000	0.94	3.49
AD VALOREM TAX	Jan 25				(1.60)	0.02460000	0.03000000		(0.05)
CONSERVATION TAX	Jan 25				(0.22)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(4.65)	0.02460000	0.03000000		(0.14)
SEVERANCE TAX	Jan 25				(4.36)	0.02460000	0.03000000		(0.13)
GATHERING	Jan 25				(16.90)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.17)
Total WET GAS								0.94	2.52

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
		Total Property						2.52	
Property:	000000000022839-1	SAN JUAN 32-8 UNIT 241 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN							
WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.13	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.12	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(0.16)	0.02460000	0.03000000		(0.09)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.12	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.11	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.16	0.02460000	0.03000000		(0.08)
OTHER	Jul 21				(0.02)	0.02460000	0.03000000		0.00
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
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.12	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.11	0.02460000	0.03000000		0.00
GATHERING	Aug 21				0.16	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Jan 25	0.8693	16.27	3.71	60.33	0.02460000	0.03000000	0.49	1.81
AD VALOREM TAX	Jan 25				(0.83)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Jan 25				(0.11)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.41)	0.02460000	0.03000000		(0.07)
SEVERANCE TAX	Jan 25				(2.26)	0.02460000	0.03000000		(0.07)
GATHERING	Jan 25				(8.39)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.09)
Total WET GAS								0.49	1.33
Total Property									1.33

Property: 000000000022840-1 SAN JUAN 32-8 UNIT 243 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21	0.8825	4.57	2.59	11.82	0.02460000	0.03000000	0.14	0.35
AD VALOREM TAX	Jun 21				(0.09)	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				(0.01)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				(0.27)	0.02460000	0.03000000		(0.01)
SEVERANCE TAX	Jun 21				(0.25)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.03)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(0.23)	0.02460000	0.03000000		(0.15)
NEW MEXICO STATE NRIT WITHHOLDING	Jun 21				0.00	0.02460000	0.03000000		(0.02)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	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	Jul 21				0.07	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.20	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.19	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.12)	0.02460000	0.03000000		(0.15)
OTHER	Jul 21				(0.03)	0.02460000	0.03000000		0.00
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				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.19	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.18	0.02460000	0.03000000		0.01
GATHERING	Aug 21				(0.05)	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Jan 25	0.8648	29.34	3.69	108.22	0.02460000	0.03000000	0.88	3.25
AD VALOREM TAX	Jan 25				(1.49)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.21)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(4.33)	0.02460000	0.03000000		(0.13)
SEVERANCE TAX	Jan 25				(4.06)	0.02460000	0.03000000		(0.12)
GATHERING	Jan 25				(14.97)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.16)

Total WET GAS

1.02

2.69

Total Property

2.69

Property: 000000000022842-1

SAN JUAN 32-8 UNIT 249 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.11	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.10	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(0.03)	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.11	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.11	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.01	0.02460000	0.03000000		(0.08)
OTHER	Jul 21				(0.02)	0.02460000	0.03000000		0.00
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
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.13	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.12	0.02460000	0.03000000		0.01
GATHERING	Aug 21				0.06	0.02460000	0.03000000		(0.09)
OVERRIDING ROYALTY	Jan 25	0.8694	16.71	3.71	61.95	0.02460000	0.03000000	0.50	1.86

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 25				(0.85)	0.02460000	0.03000000		(0.03)
CONSERVATION TAX	Jan 25				(0.12)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.48)	0.02460000	0.03000000		(0.07)
SEVERANCE TAX	Jan 25				(2.32)	0.02460000	0.03000000		(0.07)
GATHERING	Jan 25				(8.07)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.09)
Total WET GAS								0.50	1.36
Total Property									1.36

Property: 000000000022843-1

SAN JUAN 32-8 UNIT 250 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.07	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.20	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.19	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.20)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(9.84)	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Jul 21		(0.70)	3.01	(2.11)	0.02460000	0.03000000	(0.02)	(0.06)
AD VALOREM TAX	Jul 21				0.10	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.28	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.28	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jul 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.72)	0.02460000	0.03000000		(0.14)
OTHER	Jul 21				(0.04)	0.02460000	0.03000000		0.00
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
EMERGENCY SCHOOL TAX	Aug 21				0.21	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.22	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Aug 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(0.94)	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Jan 25	0.8817	27.86	3.76	104.75	0.02460000	0.03000000	0.84	3.14
AD VALOREM TAX	Jan 25				(1.43)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.20)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(4.18)	0.02460000	0.03000000		(0.12)
SEVERANCE TAX	Jan 25				(3.93)	0.02460000	0.03000000		(0.12)
PROCESSING & TREATING	Jan 25				(0.24)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(15.10)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.15)
Total WET GAS								0.82	2.24
Total Property									2.24

Property: 000000000022844-1

SAN JUAN 32-8 UNIT 244 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

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
WET GAS									
OVERRIDING ROYALTY	Jun 21	0.8764	0.53	2.55	1.34	0.02460000	0.03000000	0.02	0.04
AD VALOREM TAX	Jun 21				0.07	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.21	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.19	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(1.13)	0.02460000	0.03000000		(0.19)
OVERRIDING ROYALTY	Jul 21		(0.38)	2.98	(1.14)	0.02460000	0.03000000	(0.01)	(0.03)
AD VALOREM TAX	Jul 21				0.11	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.31	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.30	0.02460000	0.03000000		0.01
GATHERING	Jul 21				(1.22)	0.02460000	0.03000000		(0.20)
OTHER	Jul 21				(0.08)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Aug 21	0.8715	1.11	3.39	3.75	0.02460000	0.03000000	0.03	0.11
AD VALOREM TAX	Aug 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.11	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.10	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Aug 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(1.53)	0.02460000	0.03000000		(0.19)
NEW MEXICO STATE NRIT WITHHOLDING	Aug 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Jan 25	0.8886	33.14	3.79	125.59	0.02460000	0.03000000	0.99	3.77
AD VALOREM TAX	Jan 25				(1.73)	0.02460000	0.03000000		(0.05)
CONSERVATION TAX	Jan 25				(0.24)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(5.02)	0.02460000	0.03000000		(0.15)
SEVERANCE TAX	Jan 25				(4.71)	0.02460000	0.03000000		(0.14)
GATHERING	Jan 25				(17.32)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.18)
Total WET GAS								1.03	2.79
Total Property									2.79

Property: 000000000022845-1

SAN JUAN 32-8 UNIT 245 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21	0.8754	1.19	2.57	3.05	0.02460000	0.03000000	0.04	0.09
AD VALOREM TAX	Jun 21				0.05	0.02460000	0.03000000		0.01
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.13	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.12	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(2.37)	0.02460000	0.03000000		(0.19)
OVERRIDING ROYALTY	Jul 21	0.8470	0.62	2.98	1.85	0.02460000	0.03000000	0.02	0.06
AD VALOREM TAX	Jul 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	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.18	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.17	0.02460000	0.03000000		0.01
GATHERING	Jul 21				(1.93)	0.02460000	0.03000000		(0.19)
OTHER	Jul 21				(0.08)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Aug 21	0.8721	1.07	3.39	3.63	0.02460000	0.03000000	0.03	0.11
AD VALOREM TAX	Aug 21				0.03	0.02460000	0.03000000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.11	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.11	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Aug 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(2.37)	0.02460000	0.03000000		(0.19)
NEW MEXICO STATE NRIT WITHHOLDING	Aug 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Jan 25	0.8886	40.75	3.79	154.42	0.02460000	0.03000000	1.22	4.63
AD VALOREM TAX	Jan 25				(2.12)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Jan 25				(0.29)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(6.18)	0.02460000	0.03000000		(0.19)
SEVERANCE TAX	Jan 25				(5.79)	0.02460000	0.03000000		(0.17)
GATHERING	Jan 25				(21.98)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.23)

Total WET GAS

1.31

3.70

Total Property

3.70

Property: 000000000022846-1

SAN JUAN 32-8 UNIT 235 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.11	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.10	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.11)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(5.22)	0.02460000	0.03000000		(0.08)
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				0.13	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.11	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Aug 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(0.44)	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Jan 25	0.8817	20.40	3.76	76.72	0.02460000	0.03000000	0.61	2.30
AD VALOREM TAX	Jan 25				(1.06)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.14)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.06)	0.02460000	0.03000000		(0.08)
SEVERANCE TAX	Jan 25				(2.88)	0.02460000	0.03000000		(0.08)
PROCESSING & TREATING	Jan 25				(0.20)	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
GATHERING	Jan 25				(11.64)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.11)
Total WET GAS								0.61	1.83
Total Property									1.83

Property: 000000000022847-1

SAN JUAN 32-8 UNIT 234 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.09	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.26	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.22	0.02460000	0.03000000		0.02
PROCESSING & TREATING	Jun 21				(0.25)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(12.18)	0.02460000	0.03000000		(0.18)
OVERRIDING ROYALTY	Jul 21	0.8626	1.64	3.05	4.99	0.02460000	0.03000000	0.05	0.16
AD VALOREM TAX	Jul 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.04	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.04	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jul 21				(0.04)	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(3.39)	0.02460000	0.03000000		(0.18)
OTHER	Jul 21				(0.07)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jul 21				0.00	0.02460000	0.03000000		(0.01)
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				0.25	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.23	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Aug 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(2.42)	0.02460000	0.03000000		(0.18)
OVERRIDING ROYALTY	Jan 25	0.8816	40.89	3.76	153.75	0.02460000	0.03000000	1.23	4.61
AD VALOREM TAX	Jan 25				(2.12)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Jan 25				(0.28)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(6.13)	0.02460000	0.03000000		(0.18)
SEVERANCE TAX	Jan 25				(5.77)	0.02460000	0.03000000		(0.16)
PROCESSING & TREATING	Jan 25				(0.40)	0.02460000	0.03000000		(0.02)
GATHERING	Jan 25				(24.96)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.23)
Total WET GAS								1.28	3.60
Total Property									3.60

Property: 000000000022851-1

SAN JUAN 32-8 UNIT 248 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21	0.8827	1.68	2.58	4.34	0.02460000	0.03000000	0.05	0.13
EMERGENCY SCHOOL TAX	Jun 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
PROCESSING & TREATING	Jun 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				0.78	0.02460000	0.03000000		(0.12)
NEW MEXICO STATE NRIT WITHHOLDING	Jun 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.00		(0.01)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.11	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.11	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.62	0.02460000	0.03000000		(0.08)
OTHER	Jul 21				(0.01)	0.02460000	0.03000000		0.00
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
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.13	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.12	0.02460000	0.03000000		0.00
GATHERING	Aug 21				0.49	0.02460000	0.03000000		(0.09)
OVERRIDING ROYALTY	Jan 25	0.8648	20.05	3.69	73.96	0.02460000	0.03000000	0.60	2.22
AD VALOREM TAX	Jan 25				(1.02)	0.02460000	0.03000000		(0.03)
CONSERVATION TAX	Jan 25				(0.14)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.96)	0.02460000	0.03000000		(0.09)
SEVERANCE TAX	Jan 25				(2.77)	0.02460000	0.03000000		(0.08)
GATHERING	Jan 25				(9.75)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.11)
Total WET GAS								0.65	1.75
Total Property									1.75

Property: 000000000022857-1

SAN JUAN 32-8 UNIT 242( BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.15	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.15	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.16)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(6.73)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Jul 21		(0.53)	3.04	(1.61)	0.02460000	0.03000000	(0.02)	(0.05)
AD VALOREM TAX	Jul 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.22	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.19	0.02460000	0.03000000		0.02
GATHERING	Jul 21				0.13	0.02460000	0.03000000		(0.10)
OTHER	Jul 21				(0.04)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.05	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

Represented Unit of Measure: 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				(0.09)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Jan 25	0.8817	24.41	3.76	91.81	0.02460000	0.03000000	0.73	2.76
AD VALOREM TAX	Jan 25				(1.26)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.16)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.66)	0.02460000	0.03000000		(0.10)
SEVERANCE TAX	Jan 25				(3.44)	0.02460000	0.03000000		(0.10)
PROCESSING & TREATING	Jan 25				(0.20)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(12.48)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.14)
Total WET GAS								0.71	2.05
Total Property									2.05

Property: 000000000022858-1

SAN JUAN 32-8 UNIT 236 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21	0.8753	4.11	2.56	10.54	0.02460000	0.03000000	0.12	0.32
AD VALOREM TAX	Jun 21				(0.04)	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				(0.01)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				(0.13)	0.02460000	0.03000000		(0.01)
SEVERANCE TAX	Jun 21				(0.12)	0.02460000	0.03000000		(0.01)
PROCESSING & TREATING	Jun 21				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(2.82)	0.02460000	0.03000000		(0.22)
NEW MEXICO STATE NRIT WITHHOLDING	Jun 21				0.00	0.02460000	0.03000000		(0.02)
OVERRIDING ROYALTY	Jul 21	0.8479	3.54	2.99	10.59	0.02460000	0.03000000	0.11	0.31
AD VALOREM TAX	Jul 21				(0.04)	0.02460000	0.03000000		(0.01)
CONSERVATION TAX	Jul 21				(0.01)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				(0.12)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				(0.11)	0.02460000	0.03000000		(0.01)
PROCESSING & TREATING	Jul 21				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(2.95)	0.02460000	0.03000000		(0.23)
OTHER	Jul 21				(0.11)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jul 21				0.00	0.02460000	0.03000000		(0.02)
OVERRIDING ROYALTY	Aug 21	0.8725	1.31	3.39	4.44	0.02460000	0.03000000	0.04	0.14
AD VALOREM TAX	Aug 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.12	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.11	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Aug 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(1.40)	0.02460000	0.03000000		(0.22)
NEW MEXICO STATE NRIT WITHHOLDING	Aug 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Jan 25	0.8886	11.30	3.79	42.80	0.02460000	0.03000000	0.34	1.28
AD VALOREM TAX	Jan 25				(0.59)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Jan 25				(0.08)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.71)	0.02460000	0.03000000		(0.05)
SEVERANCE TAX	Jan 25				(1.61)	0.02460000	0.03000000		(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
GATHERING	Jan 25				(6.09)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.06)
Total WET GAS								0.61	1.12
Total Property									1.12

Property: 000000000022866-1 SAN JUAN 32-8 UNIT 203 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.20	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jun 21				0.19	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.11)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(8.39)	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Jul 21		(0.90)	3.17	(2.85)	0.02460000	0.03000000	(0.03)	(0.08)
AD VALOREM TAX	Jul 21				0.11	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.31	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jul 21				0.29	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jul 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.02	0.02460000	0.03000000		(0.14)
OTHER	Jul 21				(0.02)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jan 25	0.9033	27.17	3.85	104.69	0.02460000	0.03000000	0.82	3.14
AD VALOREM TAX	Jan 25				(1.44)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.20)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(4.19)	0.02460000	0.03000000		(0.12)
SEVERANCE TAX	Jan 25				(3.93)	0.02460000	0.03000000		(0.12)
GATHERING	Jan 25				(14.03)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.15)
Total WET GAS								0.79	2.38
Total Property									2.38

Property: 000000000022867-1 SAN JUAN 32-8 UNIT 204 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.02460000	0.03000000		0.02
EMERGENCY SCHOOL TAX	Jun 21				0.16	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.14	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.09)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(6.61)	0.02460000	0.03000000		(0.11)
OVERRIDING ROYALTY	Jul 21		(0.74)	3.18	(2.34)	0.02460000	0.03000000	(0.02)	(0.07)
AD VALOREM TAX	Jul 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 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	Jul 21				0.26	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jul 21				0.23	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jul 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.11	0.02460000	0.03000000		(0.12)
OTHER	Jul 21				(0.03)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jan 25	0.9034	20.81	3.85	80.19	0.02460000	0.03000000	0.63	2.41
AD VALOREM TAX	Jan 25				(1.10)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.16)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.21)	0.02460000	0.03000000		(0.10)
SEVERANCE TAX	Jan 25				(3.01)	0.02460000	0.03000000		(0.10)
GATHERING	Jan 25				(10.63)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.12)
Total WET GAS								0.61	1.79
Total Property									1.79

Property: 000000000022868-1

SAN JUAN 32-8 UNIT 218 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.09	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.26	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jun 21				0.24	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.17)	0.02460000	0.03000000		(0.01)
GATHERING	Jun 21				(10.14)	0.02460000	0.03000000		(0.18)
OVERRIDING ROYALTY	Jul 21		(1.27)	3.17	(4.01)	0.02460000	0.03000000	(0.04)	(0.13)
AD VALOREM TAX	Jul 21				0.14	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.42	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jul 21				0.38	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Jul 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Jul 21				1.80	0.02460000	0.03000000		(0.18)
OTHER	Jul 21				(0.02)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jul 21				0.00	0.02460000	0.03000000		0.01
OVERRIDING ROYALTY	Jan 25	0.9034	40.64	3.85	156.59	0.02460000	0.03000000	1.22	4.69
AD VALOREM TAX	Jan 25				(2.15)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Jan 25				(0.30)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(6.27)	0.02460000	0.03000000		(0.18)
SEVERANCE TAX	Jan 25				(5.87)	0.02460000	0.03000000		(0.18)
GATHERING	Jan 25				(18.81)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.23)
Total WET GAS								1.18	3.60
Total Property									3.60

Property: 000000000022869-1

SAN JUAN 32-8 UNIT 219 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

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
WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.24	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.22	0.02460000	0.03000000		0.02
PROCESSING & TREATING	Jun 21				(0.15)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(9.70)	0.02460000	0.03000000		(0.17)
OVERRIDING ROYALTY	Jul 21		(1.13)	3.18	(3.58)	0.02460000	0.03000000	(0.03)	(0.10)
AD VALOREM TAX	Jul 21				0.13	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.37	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jul 21				0.36	0.02460000	0.03000000		0.01
GATHERING	Jul 21				1.02	0.02460000	0.03000000		(0.17)
OTHER	Jul 21				(0.01)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jan 25	0.9033	34.25	3.85	131.95	0.02460000	0.03000000	1.03	3.96
AD VALOREM TAX	Jan 25				(1.81)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Jan 25				(0.26)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(5.27)	0.02460000	0.03000000		(0.16)
SEVERANCE TAX	Jan 25				(4.95)	0.02460000	0.03000000		(0.14)
GATHERING	Jan 25				(16.85)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.19)
Total WET GAS								1.00	3.02
Total Property									3.02

Property: 000000000022873-1

SAN JUAN 32-8 UNIT 205 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.18	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.17	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.11)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(7.49)	0.02460000	0.03000000		(0.13)
OVERRIDING ROYALTY	Jul 21		(0.91)	3.18	(2.88)	0.02460000	0.03000000	(0.03)	(0.10)
AD VALOREM TAX	Jul 21				0.10	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.32	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.29	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Jul 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.46	0.02460000	0.03000000		(0.14)
OTHER	Jul 21				(0.02)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jan 25	0.9034	21.65	3.85	83.41	0.02460000	0.03000000	0.65	2.50
AD VALOREM TAX	Jan 25				(1.14)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(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
EMERGENCY SCHOOL TAX	Jan 25				(3.33)	0.02460000	0.03000000		(0.10)
SEVERANCE TAX	Jan 25				(3.13)	0.02460000	0.03000000		(0.10)
GATHERING	Jan 25				(10.95)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.12)
Total WET GAS								0.62	1.79
Total Property									1.79

Property: 000000000022901-1

SAN JUAN 32-8 UNIT 213 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.10	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.10	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.07)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(4.44)	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Jul 21		(0.56)	3.17	(1.76)	0.02460000	0.03000000	(0.02)	(0.06)
AD VALOREM TAX	Jul 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.19	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.17	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.81	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Jan 25	0.9034	7.66	3.85	29.52	0.02460000	0.03000000	0.23	0.88
AD VALOREM TAX	Jan 25				(0.40)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Jan 25				(0.06)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.18)	0.02460000	0.03000000		(0.04)
SEVERANCE TAX	Jan 25				(1.10)	0.02460000	0.03000000		(0.04)
GATHERING	Jan 25				(3.57)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.04)
Total WET GAS								0.21	0.52
Total Property									0.52

Property: 000000000022902-1

SAN JUAN 32-8 UNIT 253 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.02460000	0.03000000		0.02
EMERGENCY SCHOOL TAX	Jun 21				0.14	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jun 21				0.14	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.09)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(5.79)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Jul 21		(0.72)	3.17	(2.27)	0.02460000	0.03000000	(0.02)	(0.08)
AD VALOREM TAX	Jul 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.24	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	Jul 21				0.22	0.02460000	0.03000000		0.00
GATHERING	Jul 21				1.03	0.02460000	0.03000000		(0.10)
OTHER	Jul 21				(0.02)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jan 25	0.9034	34.03	3.85	131.13	0.02460000	0.03000000	1.02	3.93
AD VALOREM TAX	Jan 25				(1.80)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Jan 25				(0.24)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(5.25)	0.02460000	0.03000000		(0.16)
SEVERANCE TAX	Jan 25				(4.91)	0.02460000	0.03000000		(0.14)
GATHERING	Jan 25				(15.95)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.19)
Total WET GAS								1.00	3.14
Total Property									3.14

Property: 000000000022945-1

SAN JUAN 32-8 UNIT 254 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25	1.81	0.87	1.57	0.02460000	0.03000000	0.06	0.04
AD VALOREM TAX	Jan 25			(0.01)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25			(0.04)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jan 25			(0.04)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jan 25			(0.48)	0.02460000	0.03000000		0.00
TOTAL TRANSPORTATION	Jan 25			(0.18)	0.02460000	0.03000000		0.00
OTHER	Jan 25			(0.17)	0.02460000	0.03000000		0.00
OTHER	Jan 25			0.00	0.02460000	0.03000000		0.01
Total ALL PLANT PRODUCTS							0.06	0.05

## RESIDUE GAS

OVERRIDING ROYALTY	Jun 21	0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21			0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21			0.09	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21			0.09	0.02460000	0.03000000		0.01
COMPRESSION	Jun 21			(0.04)	0.02460000	0.03000000		0.00
GATHERING	Jun 21			0.01	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Jul 21	0.00	5.00	(0.01)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21			0.03	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21			0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21			0.07	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21			0.08	0.02460000	0.03000000		0.00
COMPRESSION	Jul 21			(0.02)	0.02460000	0.03000000		0.00
GATHERING	Jul 21			0.00	0.02460000	0.03000000		(0.06)
OTHER	Jul 21			0.01	0.02460000	0.03000000		0.00
OTHER	Jul 21			(0.02)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Aug 21	0.00	3.33	(0.01)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21			0.03	0.02460000	0.03000000		0.00
CONSERVATION TAX	Aug 21			0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21			0.10	0.02460000	0.03000000		0.01

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
SEVERANCE TAX	Aug 21				0.09	0.02460000	0.03000000		0.00
COMPRESSION	Aug 21				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.03000000		(0.07)
OVERRIDING ROYALTY	Jan 25	0.9277	12.86	3.81	49.03	0.02460000	0.03000000	0.39	1.47
AD VALOREM TAX	Jan 25				(0.64)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Jan 25				(0.09)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.87)	0.02460000	0.03000000		(0.06)
SEVERANCE TAX	Jan 25				(1.75)	0.02460000	0.03000000		(0.05)
COMPRESSION	Jan 25				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(6.31)	0.02460000	0.03000000		(0.07)
OTHER	Jan 25				(0.03)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.07)
Total RESIDUE GAS								0.39	1.03
Total Property									1.08

Property: 000000000022963-1

RATTLESNAKE CYN 105 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25		3.06	0.87	2.67	0.02460000	0.03000000	0.09	0.08
AD VALOREM TAX	Jan 25				(0.03)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.08)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jan 25				(0.07)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jan 25				(0.82)	0.02460000	0.03000000		(0.01)
TOTAL TRANSPORTATION	Jan 25				(0.27)	0.02460000	0.03000000		(0.01)
OTHER	Jan 25				(0.28)	0.02460000	0.03000000		0.00
OTHER	Jan 25				0.00	0.02460000	0.03000000		0.01

Total ALL PLANT PRODUCTS 0.09 0.07

## RESIDUE GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.07	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.07	0.02460000	0.03000000		0.00
COMPRESSION	Jun 21				(0.03)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(0.01)	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.07	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.06	0.02460000	0.03000000		0.00
COMPRESSION	Jul 21				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.01)	0.02460000	0.03000000		(0.05)
OTHER	Jul 21				0.01	0.02460000	0.03000000		0.00
OTHER	Jul 21				(0.02)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 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	Aug 21				0.03	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.03	0.02460000	0.03000000		0.00
COMPRESSION	Aug 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.03000000		(0.02)
OVERRIDING ROYALTY	Jan 25	0.9638	14.62	3.96	57.94	0.02460000	0.03000000	0.44	1.74
AD VALOREM TAX	Jan 25				(0.76)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Jan 25				(0.10)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.21)	0.02460000	0.03000000		(0.07)
SEVERANCE TAX	Jan 25				(2.07)	0.02460000	0.03000000		(0.06)
COMPRESSION	Jan 25				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(8.38)	0.02460000	0.03000000		(0.08)
OTHER	Jan 25				(0.03)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.09)
Total RESIDUE GAS								0.44	1.30
Total Property									1.37

Property: 000000000022985-1 SAN JUAN 32-8 UNIT 257 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jan 25	0.9380	46.21	4.00	184.89	0.02460000	0.03000000	1.39	5.55
AD VALOREM TAX	Jan 25				(2.54)	0.02460000	0.03000000		(0.08)
CONSERVATION TAX	Jan 25				(0.35)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(7.40)	0.02460000	0.03000000		(0.22)
SEVERANCE TAX	Jan 25				(6.93)	0.02460000	0.03000000		(0.21)
GATHERING	Jan 25				(27.99)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.27)
Total WET GAS								1.39	4.76
Total Property									4.76

Property: 000000000022987-1 SAN JUAN 32-8 UNIT 026A (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.06	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jun 21				(0.08)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(2.98)	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jul 21		(0.46)	3.07	(1.41)	0.02460000	0.02460000	(0.01)	(0.03)
AD VALOREM TAX	Jul 21				0.05	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.13	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.11	0.02460000	0.02460000		0.00
GATHERING	Jul 21				1.25	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 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	Aug 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.06	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.89	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jan 25	0.8816	15.94	3.76	59.94	0.02460000	0.02460000	0.39	1.48
AD VALOREM TAX	Jan 25				(0.82)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Jan 25				(0.11)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.40)	0.02460000	0.02460000		(0.06)
SEVERANCE TAX	Jan 25				(2.25)	0.02460000	0.02460000		(0.06)
PROCESSING & TREATING	Jan 25				(0.10)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(6.78)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.07)
OVERRIDING ROYALTY	Jan 25	0.8816	15.94	3.76	59.94	0.00540000	0.00540000	0.09	0.34
AD VALOREM TAX	Jan 25				(0.82)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.11)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.40)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Jan 25				(2.25)	0.00540000	0.00540000		(0.02)
PROCESSING & TREATING	Jan 25				(0.10)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(6.78)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.02)

Total WET GAS

0.47

1.40

Total Property

1.40

Property: 000000000022988-1

SAN JUAN 32-8 UNIT 046A (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jun 21		(0.01)	2.00	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.07	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jun 21				0.03	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jul 21		0.00		0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.08	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jul 21				0.04	0.02460000	0.02460000		(0.02)
OTHER	Jul 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21		0.01	5.71	0.04	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.06	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Aug 21				0.00	0.02460000	0.02460000		(0.01)
TOTAL TRANSPORTATION	Aug 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jan 25		7.50	0.94	7.08	0.02460000	0.02460000	0.19	0.17
AD VALOREM TAX	Jan 25				(0.07)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.22)	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	Jan 25				(0.21)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(2.52)	0.02460000	0.02460000		(0.01)
TOTAL TRANSPORTATION	Jan 25				(0.63)	0.02460000	0.02460000		(0.01)
OTHER	Jan 25				(0.01)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.88)	0.02460000	0.02460000		0.00
OTHER	Jan 25				0.00	0.02460000	0.02460000		0.03
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25		7.37	0.94	6.94	0.00540000	0.00540000	0.04	0.03
AD VALOREM TAX	Jan 25				(0.07)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.22)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.21)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(2.36)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.63)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.01)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.66)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.23	0.15
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.07	0.02460000	0.02460000		0.00
COMPRESSION	Jun 21				(0.02)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.01	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jul 21	0.6667	0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.07	0.02460000	0.02460000		0.00
COMPRESSION	Jul 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.00	0.02460000	0.02460000		(0.04)
OTHER	Jul 21				(0.02)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21		0.01		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.04	0.02460000	0.02460000		0.00
COMPRESSION	Aug 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Aug 21				(0.02)	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Jan 25	1.0677	6.06	4.39	26.59	0.02460000	0.02460000	0.15	0.66
AD VALOREM TAX	Jan 25				(0.35)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.04)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.01)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Jan 25				(0.94)	0.02460000	0.02460000		(0.02)
COMPRESSION	Jan 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
GATHERING	Jan 25				(4.19)	0.02460000	0.02460000		(0.03)
OTHER	Jan 25				(0.01)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jun 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.07	0.00540000	0.00540000		0.00
COMPRESSION	Jun 21				(0.02)	0.00540000	0.00540000		0.00
GATHERING	Jun 21				0.01	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Aug 21		0.01		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.04	0.00540000	0.00540000		0.00
COMPRESSION	Aug 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Aug 21				(0.02)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0677	6.06	4.39	26.59	0.00540000	0.00540000	0.03	0.14
AD VALOREM TAX	Jan 25				(0.35)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.04)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.01)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.94)	0.00540000	0.00540000		0.00
COMPRESSION	Jan 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(4.19)	0.00540000	0.00540000		(0.01)
OTHER	Jan 25				(0.01)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.18	0.54
Total Property									0.69

Property: 000000000022989-1

SAN JUAN 32-8 UNIT 045A (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jun 21		(0.02)		0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.08	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jun 21				0.05	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jul 21		0.01	2.22	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.14	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.10	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jul 21				0.02	0.02460000	0.02460000		(0.03)
TOTAL TRANSPORTATION	Jul 21				0.01	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21		0.01		(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 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
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.11	0.02460000	0.02460000		0.01
SEVERANCE TAX	Aug 21				0.11	0.02460000	0.02460000		0.01
PROCESSING & TREATING	Aug 21				0.03	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Jan 25		10.57	0.94	9.94	0.02460000	0.02460000	0.26	0.24
AD VALOREM TAX	Jan 25				(0.10)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.31)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.29)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(3.58)	0.02460000	0.02460000		(0.02)
TOTAL TRANSPORTATION	Jan 25				(0.86)	0.02460000	0.02460000		(0.01)
OTHER	Jan 25				(0.01)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(1.23)	0.02460000	0.02460000		0.00
OTHER	Jan 25				0.00	0.02460000	0.02460000		0.03
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25		10.48	0.94	9.83	0.00540000	0.00540000	0.06	0.05
AD VALOREM TAX	Jan 25				(0.10)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.31)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.29)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(3.47)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.86)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.01)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.92)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.32	0.22
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.05	0.02460000	0.02460000		0.00
COMPRESSION	Jun 21				(0.02)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jul 21	-1.0000	0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.04	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.10	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.10	0.02460000	0.02460000		0.00
COMPRESSION	Jul 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.00	0.02460000	0.02460000		(0.07)
OTHER	Jul 21				(0.03)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21	0.3333	0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 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
SEVERANCE TAX	Aug 21				0.09	0.02460000	0.02460000		0.01
COMPRESSION	Aug 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.01	0.02460000	0.02460000		(0.07)
OVERRIDING ROYALTY	Jan 25	1.0647	8.16	4.38	35.71	0.02460000	0.02460000	0.20	0.88
AD VALOREM TAX	Jan 25				(0.46)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.07)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.35)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Jan 25				(1.27)	0.02460000	0.02460000		(0.03)
COMPRESSION	Jan 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(5.63)	0.02460000	0.02460000		(0.04)
OTHER	Jan 25				(0.02)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jun 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.05	0.00540000	0.00540000		0.00
COMPRESSION	Jun 21				(0.02)	0.00540000	0.00540000		0.00
GATHERING	Jun 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21	-1.0000	0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.04	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jul 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.10	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.10	0.00540000	0.00540000		0.00
COMPRESSION	Jul 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jul 21				0.00	0.00540000	0.00540000		(0.01)
OTHER	Jul 21				(0.03)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Aug 21	0.3333	0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.10	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.09	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	Jan 25	1.0647	8.16	4.38	35.71	0.00540000	0.00540000	0.04	0.20
AD VALOREM TAX	Jan 25				(0.46)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.07)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.35)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.27)	0.00540000	0.00540000		(0.01)
COMPRESSION	Jan 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(5.63)	0.00540000	0.00540000		(0.01)
OTHER	Jan 25				(0.02)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.24	0.69
Total Property									0.91

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 000000000022998-1	SAN JUAN 32-8 UNIT 015A (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN								
WET GAS									
OVERRIDING ROYALTY	Jun 21	0.8820	0.16	2.61	0.42	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.09	0.02460000	0.02460000		0.01
GATHERING	Jun 21				1.52	0.02460000	0.02460000		(0.07)
OVERRIDING ROYALTY	Jul 21	0.8469	0.39	2.98	1.17	0.02460000	0.02460000	0.01	0.02
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.07	0.02460000	0.02460000		0.00
GATHERING	Jul 21				1.71	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Jan 25	0.8886	23.67	3.79	89.71	0.02460000	0.02460000	0.58	2.21
AD VALOREM TAX	Jan 25				(1.23)	0.02460000	0.02460000		(0.03)
CONSERVATION TAX	Jan 25				(0.17)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.59)	0.02460000	0.02460000		(0.09)
SEVERANCE TAX	Jan 25				(3.36)	0.02460000	0.02460000		(0.08)
GATHERING	Jan 25				(10.07)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.11)
OVERRIDING ROYALTY	Jul 21	0.8469	0.39	2.98	1.17	0.00540000	0.00540000	0.00	0.01
AD VALOREM TAX	Jul 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.07	0.00540000	0.00540000		0.00
GATHERING	Jul 21				1.71	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Aug 21	0.8710	0.66	3.40	2.24	0.00540000	0.00540000	0.00	0.01
AD VALOREM TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.03	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.03	0.00540000	0.00540000		0.00
GATHERING	Aug 21				1.39	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jan 25	0.8886	23.67	3.79	89.71	0.00540000	0.00540000	0.13	0.48
AD VALOREM TAX	Jan 25				(1.23)	0.00540000	0.00540000		(0.01)
CONSERVATION TAX	Jan 25				(0.17)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.59)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Jan 25				(3.36)	0.00540000	0.00540000		(0.02)
GATHERING	Jan 25				(10.07)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.02)
Total WET GAS								0.72	2.18
Total Property									2.18
Property: 000000000023000-1	SAN JUAN 32-8 UNIT 256 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN								
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Jan 25		1.00	0.89	0.89	0.02460000	0.03000000	0.03	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	Jan 25				(0.01)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.03)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jan 25				(0.03)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jan 25				(0.89)	0.02460000	0.03000000		0.00
OTHER	Jan 25				(0.37)	0.02460000	0.03000000		0.00
OTHER	Jan 25				0.00	0.02460000	0.03000000		0.01
Total ALL PLANT PRODUCTS								0.03	0.04
RESIDUE GAS									
OVERRIDING ROYALTY	Jan 25	0.9215	14.86	3.79	56.28	0.02460000	0.03000000	0.45	1.69
AD VALOREM TAX	Jan 25				(0.74)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Jan 25				(0.10)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.14)	0.02460000	0.03000000		(0.06)
SEVERANCE TAX	Jan 25				(2.01)	0.02460000	0.03000000		(0.06)
PROCESSING & TREATING	Jan 25				(4.56)	0.02460000	0.03000000		(0.14)
GATHERING	Jan 25				(7.48)	0.02460000	0.03000000		(0.08)
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.08)
Total RESIDUE GAS								0.45	1.25
Total Property									1.29

Property: 000000000023001-1

SAN JUAN 32-8 UNIT 001A (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21	0.8750	0.10	2.60	0.25	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.06	0.02460000	0.02460000		0.01
SEVERANCE TAX	Jun 21				0.05	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.97	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jul 21	0.8512	0.22	2.98	0.64	0.02460000	0.02460000	0.01	0.02
AD VALOREM TAX	Jul 21				0.02	0.02460000	0.02460000		0.01
EMERGENCY SCHOOL TAX	Jul 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Jul 21				1.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jan 25	0.8886	14.75	3.79	55.90	0.02460000	0.02460000	0.36	1.38
AD VALOREM TAX	Jan 25				(0.77)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Jan 25				(0.11)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.24)	0.02460000	0.02460000		(0.06)
SEVERANCE TAX	Jan 25				(2.10)	0.02460000	0.02460000		(0.05)
GATHERING	Jan 25				(6.19)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.07)
OVERRIDING ROYALTY	Jun 21	0.8750	0.10	2.60	0.25	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.05	0.00540000	0.00540000		0.00
GATHERING	Jun 21				0.97	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21	0.8512	0.22	2.98	0.64	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	Jul 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Jul 21				1.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Aug 21	0.8741	0.42	3.40	1.43	0.00540000	0.00540000	0.00	0.00
EMERGENCY SCHOOL TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
GATHERING	Aug 21				0.84	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	0.8886	14.75	3.79	55.90	0.00540000	0.00540000	0.08	0.30
AD VALOREM TAX	Jan 25				(0.77)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.11)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.24)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(2.10)	0.00540000	0.00540000		(0.01)
GATHERING	Jan 25				(6.19)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.45	1.38
Total Property									1.38

Property: 000000000023002-1

SAN JUAN 32-8 UNIT 016A (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		(0.70)	2.60	(1.83)	0.02460000	0.02460000	(0.02)	(0.05)
AD VALOREM TAX	Jun 21				0.06	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.16	0.02460000	0.02460000		0.01
SEVERANCE TAX	Jun 21				0.16	0.02460000	0.02460000		0.01
GATHERING	Jun 21				1.31	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.09	0.02460000	0.02460000		0.01
SEVERANCE TAX	Jul 21				0.08	0.02460000	0.02460000		0.00
GATHERING	Jul 21				1.31	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.06	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.99	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jan 25	0.8647	10.00	3.69	36.86	0.02460000	0.02460000	0.25	0.91
AD VALOREM TAX	Jan 25				(0.51)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.07)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.47)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Jan 25				(1.38)	0.02460000	0.02460000		(0.03)
GATHERING	Jan 25				(4.24)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				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	Jun 21		(0.70)	2.60	(1.83)	0.00540000	0.00540000	0.00	(0.01)
AD VALOREM TAX	Jun 21				0.06	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.16	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.16	0.00540000	0.00540000		0.00
GATHERING	Jun 21				1.31	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jul 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.09	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.08	0.00540000	0.00540000		0.00
GATHERING	Jul 21				1.31	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.00540000	0.00540000		0.00
CONSERVATION TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.06	0.00540000	0.00540000		0.00
GATHERING	Aug 21				0.99	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	0.8647	10.00	3.69	36.86	0.00540000	0.00540000	0.05	0.20
AD VALOREM TAX	Jan 25				(0.51)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.07)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.47)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.38)	0.00540000	0.00540000		(0.01)
GATHERING	Jan 25				(4.24)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.28	0.76
Total Property									0.76

Property: 000000000023004-1

SAN JUAN 32-8 UNIT 255 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jan 25	0.9746	14.01	4.16	58.22	0.02460000	0.03000000	0.42	1.75
AD VALOREM TAX	Jan 25				(0.80)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Jan 25				(0.11)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.33)	0.02460000	0.03000000		(0.07)
SEVERANCE TAX	Jan 25				(2.18)	0.02460000	0.03000000		(0.07)
GATHERING	Jan 25				(8.57)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.09)
Total WET GAS								0.42	1.50
Total Property									1.50

Property: 000000000023018-1

SAN JUAN 32-8 UNIT 261 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jan 25	0.9659	36.61	4.12	150.83	0.02460000	0.03000000	1.10	4.52
AD VALOREM TAX	Jan 25				(2.07)	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
CONSERVATION TAX	Jan 25				(0.29)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(6.03)	0.02460000	0.03000000		(0.18)
SEVERANCE TAX	Jan 25				(5.66)	0.02460000	0.03000000		(0.17)
GATHERING	Jan 25				(22.17)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.22)
Total WET GAS								1.10	3.88
Total Property									3.88

Property: 000000000023027-1

SAN JUAN 32-8 UNIT 021A (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21	0.8829	0.11	2.52	0.28	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.06	0.02460000	0.02460000		0.00
GATHERING	Jun 21				1.16	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jul 21	0.8467	0.26	2.99	0.78	0.02460000	0.02460000	0.01	0.02
AD VALOREM TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.05	0.02460000	0.02460000		0.00
GATHERING	Jul 21				1.25	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Aug 21	0.8711	0.45	3.40	1.53	0.02460000	0.02460000	0.01	0.04
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Aug 21				1.07	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jan 25	0.8886	15.01	3.79	56.89	0.02460000	0.02460000	0.37	1.40
AD VALOREM TAX	Jan 25				(0.78)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Jan 25				(0.11)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.28)	0.02460000	0.02460000		(0.06)
SEVERANCE TAX	Jan 25				(2.13)	0.02460000	0.02460000		(0.05)
GATHERING	Jan 25				(6.29)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.07)
OVERRIDING ROYALTY	Jun 21	0.8829	0.11	2.52	0.28	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.06	0.00540000	0.00540000		0.00
GATHERING	Jun 21				1.16	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21	0.8467	0.26	2.99	0.78	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.05	0.00540000	0.00540000		0.00
GATHERING	Jul 21				1.25	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	0.8886	15.01	3.79	56.89	0.00540000	0.00540000	0.08	0.31
AD VALOREM TAX	Jan 25				(0.78)	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	Jan 25				(0.11)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.28)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(2.13)	0.00540000	0.00540000		(0.01)
GATHERING	Jan 25				(6.29)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.02)
Total WET GAS								0.47	1.36
Total Property									1.36

Property: 000000000023028-1

SAN JUAN 32-8 UNIT 023M (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21	0.8788	0.07	2.58	0.17	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.04	0.02460000	0.02460000		0.01
SEVERANCE TAX	Jun 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.65	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Jul 21	0.8477	0.15	2.98	0.45	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.68	0.02460000	0.02460000		(0.03)
OTHER	Jul 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jan 25	0.8886	9.39	3.79	35.58	0.02460000	0.02460000	0.23	0.88
AD VALOREM TAX	Jan 25				(0.49)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.07)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.42)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Jan 25				(1.33)	0.02460000	0.02460000		(0.03)
GATHERING	Jan 25				(3.97)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jul 21	0.8477	0.15	2.98	0.45	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.03	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.03	0.00540000	0.00540000		0.00
GATHERING	Jul 21				0.68	0.00540000	0.00540000		(0.01)
OTHER	Jul 21				(0.01)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Jan 25	0.8886	9.39	3.79	35.58	0.00540000	0.00540000	0.05	0.19
AD VALOREM TAX	Jan 25				(0.49)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.07)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.42)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.33)	0.00540000	0.00540000		(0.01)
GATHERING	Jan 25				(3.97)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.28	0.88
Total Property									0.88

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 000000000023029-1	SAN JUAN 32-8 UNIT 017M (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN								
WET GAS									
OVERRIDING ROYALTY	Jun 21	0.8750	0.15	2.57	0.39	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.09	0.02460000	0.02460000		0.01
SEVERANCE TAX	Jun 21				0.08	0.02460000	0.02460000		0.00
GATHERING	Jun 21				1.40	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Jul 21	0.8459	0.34	2.99	1.03	0.02460000	0.02460000	0.01	0.02
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.06	0.02460000	0.02460000		0.00
GATHERING	Jul 21				1.50	0.02460000	0.02460000		(0.07)
OVERRIDING ROYALTY	Aug 21	0.8714	0.58	3.40	1.98	0.02460000	0.02460000	0.01	0.05
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.03	0.02460000	0.02460000		0.01
SEVERANCE TAX	Aug 21				0.03	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Aug 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Aug 21				1.22	0.02460000	0.02460000		(0.07)
OVERRIDING ROYALTY	Jan 25	0.8886	23.65	3.79	89.62	0.02460000	0.02460000	0.58	2.20
AD VALOREM TAX	Jan 25				(1.23)	0.02460000	0.02460000		(0.03)
CONSERVATION TAX	Jan 25				(0.17)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.58)	0.02460000	0.02460000		(0.09)
SEVERANCE TAX	Jan 25				(3.36)	0.02460000	0.02460000		(0.08)
GATHERING	Jan 25				(9.96)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.11)
OVERRIDING ROYALTY	Aug 21	0.8714	0.58	3.40	1.98	0.00540000	0.00540000	0.00	0.02
AD VALOREM TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
CONSERVATION TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.03	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.03	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Aug 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Aug 21				1.22	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	0.8886	23.65	3.79	89.62	0.00540000	0.00540000	0.13	0.48
AD VALOREM TAX	Jan 25				(1.23)	0.00540000	0.00540000		(0.01)
CONSERVATION TAX	Jan 25				(0.17)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.58)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Jan 25				(3.36)	0.00540000	0.00540000		(0.02)
GATHERING	Jan 25				(9.96)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.02)
Total WET GAS								0.73	2.21
Total Property									2.21

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 000000000023031-1	SAN JUAN 32-8 UNIT 001B (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN								
WET GAS									
OVERRIDING ROYALTY	Jun 21	0.8769	0.13	2.62	0.34	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.07	0.02460000	0.02460000		0.01
PROCESSING & TREATING	Jun 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				1.32	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jul 21	0.8469	0.29	3.03	0.89	0.02460000	0.02460000	0.01	0.02
AD VALOREM TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.05	0.02460000	0.02460000		0.01
GATHERING	Jul 21				1.36	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Aug 21	0.8728	0.45	3.39	1.52	0.02460000	0.02460000	0.01	0.04
EMERGENCY SCHOOL TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Aug 21				1.01	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jan 25	0.8885	9.71	3.79	36.79	0.02460000	0.02460000	0.24	0.91
AD VALOREM TAX	Jan 25				(0.51)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.07)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.47)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Jan 25				(1.38)	0.02460000	0.02460000		(0.03)
GATHERING	Jan 25				(4.03)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jun 21	0.8769	0.13	2.62	0.34	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.07	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jun 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jun 21				1.32	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	0.8885	9.71	3.79	36.79	0.00540000	0.00540000	0.05	0.20
AD VALOREM TAX	Jan 25				(0.51)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.07)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.47)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.38)	0.00540000	0.00540000		(0.01)
GATHERING	Jan 25				(4.03)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.31	0.88
Total Property									0.88

Property: 000000000023032-1

SAN JUAN 32-8 UNIT 028A (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

WET GAS	OVERRIDING ROYALTY	Jun 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
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.04	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jun 21				(0.05)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(1.75)	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jan 25	0.8815	10.85	3.76	40.80	0.02460000	0.02460000	0.27	1.01
AD VALOREM TAX	Jan 25				(0.56)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Jan 25				(0.08)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.64)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Jan 25				(1.54)	0.02460000	0.02460000		(0.04)
PROCESSING & TREATING	Jan 25				(0.08)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(4.46)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jan 25	0.8815	10.85	3.76	40.80	0.00540000	0.00540000	0.06	0.22
AD VALOREM TAX	Jan 25				(0.56)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.08)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.64)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(1.54)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(0.08)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(4.46)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.33	1.05
Total Property									1.05

Property: 000000000023033-1

SAN JUAN 32-8 UNIT 264H (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jan 25	0.9526	64.03	4.06	260.16	0.02460000	0.03000000	1.92	7.80
AD VALOREM TAX	Jan 25				(3.57)	0.02460000	0.03000000		(0.11)
CONSERVATION TAX	Jan 25				(0.49)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(10.41)	0.02460000	0.03000000		(0.31)
SEVERANCE TAX	Jan 25				(9.76)	0.02460000	0.03000000		(0.29)
GATHERING	Jan 25				(38.77)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.38)
Total WET GAS								1.92	6.70
Total Property									6.70

Property: 000000000023034-1

SAN JUAN 32-8 UNIT 258 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jan 25	0.9529	17.52	4.06	71.20	0.02460000	0.03000000	0.53	2.14
AD VALOREM TAX	Jan 25				(0.98)	0.02460000	0.03000000		(0.03)
CONSERVATION TAX	Jan 25				(0.14)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.85)	0.02460000	0.03000000		(0.09)
SEVERANCE TAX	Jan 25				(2.67)	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
GATHERING	Jan 25				(10.60)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.10)
Total WET GAS								0.53	1.84
Total Property									1.84

Property: 000000000023035-1 SAN JUAN 32-8 UNIT 262 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jan 25	0.9664	45.75	4.12	188.58	0.02460000	0.03000000	1.37	5.66
AD VALOREM TAX	Jan 25				(2.59)	0.02460000	0.03000000		(0.08)
CONSERVATION TAX	Jan 25				(0.36)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(7.54)	0.02460000	0.03000000		(0.23)
SEVERANCE TAX	Jan 25				(7.07)	0.02460000	0.03000000		(0.21)
GATHERING	Jan 25				(27.70)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.28)
Total WET GAS								1.37	4.85
Total Property									4.85

Property: 000000000023036-1 SAN JUAN 32-8 UNIT 012B (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.11	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.10	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jun 21				(0.11)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(3.50)	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Jul 21	0.8575	0.91	3.04	2.75	0.02460000	0.02460000	0.02	0.07
PROCESSING & TREATING	Jul 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Jul 21				2.22	0.02460000	0.02460000		(0.06)
OTHER	Jul 21				0.02	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21	1.0000	0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.11	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.10	0.02460000	0.02460000		0.00
GATHERING	Aug 21				2.67	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Jan 25	0.8817	27.80	3.76	104.53	0.02460000	0.02460000	0.68	2.56
AD VALOREM TAX	Jan 25				(1.42)	0.02460000	0.02460000		(0.04)
CONSERVATION TAX	Jan 25				(0.20)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(4.18)	0.02460000	0.02460000		(0.10)
SEVERANCE TAX	Jan 25				(3.92)	0.02460000	0.02460000		(0.10)
PROCESSING & TREATING	Jan 25				(0.20)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(11.56)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.13)
OVERRIDING ROYALTY	Jun 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	Jun 21				0.06	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.11	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.10	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jun 21				(0.11)	0.00540000	0.00540000		0.00
GATHERING	Jun 21				(3.50)	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Aug 21	1.0000	0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.11	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.10	0.00540000	0.00540000		0.00
GATHERING	Aug 21				2.67	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jan 25	0.8817	27.80	3.76	104.53	0.00540000	0.00540000	0.15	0.56
AD VALOREM TAX	Jan 25				(1.42)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.20)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(4.18)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Jan 25				(3.92)	0.00540000	0.00540000		(0.02)
PROCESSING & TREATING	Jan 25				(0.20)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(11.56)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.03)
Total WET GAS								0.85	2.53
Total Property									2.53

Property: 000000000023038-1 SAN JUAN 32-8 UNIT 010M (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21	0.8730	0.06	2.54	0.16	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.70	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Jul 21	0.8511	0.14	3.05	0.43	0.02460000	0.02460000	0.00	0.01
AD VALOREM TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.73	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Aug 21	0.8731	0.32	3.41	1.10	0.02460000	0.02460000	0.01	0.02
AD VALOREM TAX	Aug 21				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.59	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Jan 25	0.8886	8.79	3.79	33.31	0.02460000	0.02460000	0.22	0.82
AD VALOREM TAX	Jan 25				(0.46)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.06)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.33)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Jan 25				(1.25)	0.02460000	0.02460000		(0.03)
GATHERING	Jan 25				(3.70)	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	Jan 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jun 21	0.8730	0.06	2.54	0.16	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.01	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jun 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.03	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.03	0.00540000	0.00540000		0.00
GATHERING	Jun 21				0.70	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21	0.8511	0.14	3.05	0.43	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.02	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.03	0.00540000	0.00540000		0.00
GATHERING	Jul 21				0.73	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	0.8886	8.79	3.79	33.31	0.00540000	0.00540000	0.05	0.18
AD VALOREM TAX	Jan 25				(0.46)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.33)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.25)	0.00540000	0.00540000		(0.01)
GATHERING	Jan 25				(3.70)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)

Total WET GAS

0.28

0.79

Total Property

0.79

Property: 000000000023041-1

SAN JUAN 32-8 UNIT 229A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jan 25	0.9822	31.93	4.19	133.77	0.02460000	0.03000000	0.96	4.01
AD VALOREM TAX	Jan 25				(1.84)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Jan 25				(0.25)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(5.35)	0.02460000	0.03000000		(0.16)
SEVERANCE TAX	Jan 25				(5.02)	0.02460000	0.03000000		(0.15)
GATHERING	Jan 25				(19.33)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.20)

Total WET GAS

0.96

3.43

Total Property

3.43

Property: 000000000023056-2

RATTLESNAKE CYN 105S (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 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
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.03	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jul 21				0.00	0.02460000	0.03000000		(0.01)
OTHER	Jul 21				0.31	0.02460000	0.03000000		0.00
OTHER	Jul 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Jan 25		1.22	0.80	0.97	0.02460000	0.03000000	0.04	0.03
AD VALOREM TAX	Jan 25				(0.01)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.03)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jan 25				(0.03)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jan 25				(0.30)	0.02460000	0.03000000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.11)	0.02460000	0.03000000		0.00
OTHER	Jan 25				(0.11)	0.02460000	0.03000000		0.00
Total ALL PLANT PRODUCTS								0.04	0.00
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.18	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.17	0.02460000	0.03000000		0.01
COMPRESSION	Jun 21				(0.07)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.19	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.17	0.02460000	0.03000000		0.00
COMPRESSION	Jul 21				(0.04)	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.01	0.02460000	0.03000000		(0.14)
OTHER	Jul 21				0.01	0.02460000	0.03000000		0.00
OTHER	Jul 21				(0.06)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jan 25	0.8885	18.15	3.65	66.28	0.02460000	0.03000000	0.54	1.99
AD VALOREM TAX	Jan 25				(0.87)	0.02460000	0.03000000		(0.03)
CONSERVATION TAX	Jan 25				(0.12)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.52)	0.02460000	0.03000000		(0.08)
SEVERANCE TAX	Jan 25				(2.37)	0.02460000	0.03000000		(0.07)
COMPRESSION	Jan 25				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(8.47)	0.02460000	0.03000000		(0.10)
OTHER	Jan 25				(0.04)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.10)
Total RESIDUE GAS								0.54	1.35
Total Property									1.35

Property: 000000000023065-1

SAN JUAN 32-8 UNIT 203A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

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
WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Jun 21				0.08	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.07	0.02460000	0.03000000		0.00
GATHERING	Jun 21				0.55	0.02460000	0.03000000		(0.05)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.09	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.08	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.55	0.02460000	0.03000000		(0.07)
OTHER	Jul 21				(0.01)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.08	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.08	0.02460000	0.03000000		0.00
GATHERING	Aug 21				0.51	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Jan 25	0.8694	6.55	3.71	24.30	0.02460000	0.03000000	0.20	0.73
AD VALOREM TAX	Jan 25				(0.33)	0.02460000	0.03000000		(0.01)
CONSERVATION TAX	Jan 25				(0.05)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.97)	0.02460000	0.03000000		(0.03)
SEVERANCE TAX	Jan 25				(0.91)	0.02460000	0.03000000		(0.03)
GATHERING	Jan 25				(2.90)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.04)
Total WET GAS								0.20	0.46
Total Property									0.46

Property: 000000000023066-1

SAN JUAN 32-8 UNIT 232A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.22	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.21	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Jun 21				(0.13)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(9.29)	0.02460000	0.03000000		(0.16)
OVERRIDING ROYALTY	Jul 21		(0.53)	3.16	(1.66)	0.02460000	0.03000000	(0.02)	(0.04)
AD VALOREM TAX	Jul 21				0.06	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.17	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.16	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Jul 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.11	0.02460000	0.03000000		(0.08)
OTHER	Jul 21				(0.02)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jan 25	0.9033	30.43	3.85	117.25	0.02460000	0.03000000	0.91	3.52

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
AD VALOREM TAX	Jan 25				(1.61)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.22)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(4.69)	0.02460000	0.03000000		(0.14)
SEVERANCE TAX	Jan 25				(4.39)	0.02460000	0.03000000		(0.14)
GATHERING	Jan 25				(15.41)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.17)
Total WET GAS								0.89	2.77
Total Property									2.77

Property: 000000000023075-1

SAN JUAN 32-8 UNIT 248A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21	0.8742	0.30	2.58	0.78	0.02460000	0.03000000	0.01	0.03
AD VALOREM TAX	Jun 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.11	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.10	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Jun 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				0.04	0.02460000	0.03000000		(0.11)
OVERRIDING ROYALTY	Jul 21		(0.10)	3.07	(0.31)	0.02460000	0.03000000	0.00	(0.01)
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.08	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.08	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.05	0.02460000	0.03000000		(0.05)
OTHER	Jul 21				(0.01)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Aug 21	0.8689	0.31	3.41	1.04	0.02460000	0.03000000	0.01	0.03
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.03	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Aug 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(0.04)	0.02460000	0.03000000		(0.05)
OVERRIDING ROYALTY	Jan 25	0.8886	12.87	3.79	48.79	0.02460000	0.03000000	0.39	1.46
AD VALOREM TAX	Jan 25				(0.67)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Jan 25				(0.09)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.95)	0.02460000	0.03000000		(0.06)
SEVERANCE TAX	Jan 25				(1.83)	0.02460000	0.03000000		(0.05)
GATHERING	Jan 25				(6.16)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.07)

Total WET GAS 0.41

1.12

Total Property

1.12

Property: 000000000023076-1

SAN JUAN 32-8 UNIT 231A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 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	Jun 21				0.11	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.30	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jun 21				0.28	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.18)	0.02460000	0.03000000		(0.01)
GATHERING	Jun 21				(12.15)	0.02460000	0.03000000		(0.21)
OVERRIDING ROYALTY	Jul 21	0.8917	0.24	3.17	0.76	0.02460000	0.03000000	0.01	0.02
AD VALOREM TAX	Jul 21				0.10	0.02460000	0.03000000		0.01
CONSERVATION TAX	Jul 21				0.02	0.02460000	0.03000000		0.02
EMERGENCY SCHOOL TAX	Jul 21				0.27	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jul 21				0.25	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Jul 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.46	0.02460000	0.03000000		(0.22)
OTHER	Jul 21				(0.03)	0.02460000	0.03000000		0.00
OTHER	Jul 21				0.00	0.02460000	0.03000000		0.01
OVERRIDING ROYALTY	Jan 25	0.9034	46.21	3.85	178.03	0.02460000	0.03000000	1.39	5.34
AD VALOREM TAX	Jan 25				(2.45)	0.02460000	0.03000000		(0.08)
CONSERVATION TAX	Jan 25				(0.34)	0.02460000	0.03000000		(0.02)
EMERGENCY SCHOOL TAX	Jan 25				(7.12)	0.02460000	0.03000000		(0.22)
SEVERANCE TAX	Jan 25				(6.68)	0.02460000	0.03000000		(0.20)
GATHERING	Jan 25				(23.39)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.26)
Total WET GAS								1.40	4.23
Total Property									4.23

Property: 000000000023077-1

SAN JUAN 32-8 UNIT 219A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.12	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.11	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Jun 21				(0.08)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(5.30)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Jul 21		(1.75)	3.16	(5.53)	0.02460000	0.03000000	(0.05)	(0.18)
AD VALOREM TAX	Jul 21				0.12	0.02460000	0.03000000		0.02
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.34	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jul 21				0.32	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jul 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.72	0.02460000	0.03000000		(0.10)
OTHER	Jul 21				(0.01)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jul 21				0.00	0.02460000	0.03000000		0.01
OVERRIDING ROYALTY	Jan 25	0.9033	18.84	3.85	72.59	0.02460000	0.03000000	0.57	2.18
AD VALOREM TAX	Jan 25				(1.00)	0.02460000	0.03000000		(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
CONSERVATION TAX	Jan 25				(0.14)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.90)	0.02460000	0.03000000		(0.08)
SEVERANCE TAX	Jan 25				(2.72)	0.02460000	0.03000000		(0.08)
GATHERING	Jan 25				(9.18)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.11)
Total WET GAS								0.52	1.55
Total Property									1.55

Property: 000000000023078-1

SAN JUAN 32-8 UNIT 255A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jan 25	0.9746	12.36	4.16	51.37	0.02460000	0.03000000	0.37	1.54
AD VALOREM TAX	Jan 25				(0.71)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Jan 25				(0.10)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.05)	0.02460000	0.03000000		(0.06)
SEVERANCE TAX	Jan 25				(1.93)	0.02460000	0.03000000		(0.06)
GATHERING	Jan 25				(7.28)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.08)
Total WET GAS								0.37	1.32
Total Property									1.32

Property: 000000000023079-1

SAN JUAN 32-8 UNIT 230A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.20	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.17	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.11)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(7.88)	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Jul 21		(0.85)	3.15	(2.68)	0.02460000	0.03000000	(0.03)	(0.08)
AD VALOREM TAX	Jul 21				0.10	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.29	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.27	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.20	0.02460000	0.03000000		(0.14)
OTHER	Jul 21				(0.02)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jan 25	0.9033	26.79	3.85	103.23	0.02460000	0.03000000	0.80	3.10
AD VALOREM TAX	Jan 25				(1.42)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.20)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(4.13)	0.02460000	0.03000000		(0.12)
SEVERANCE TAX	Jan 25				(3.87)	0.02460000	0.03000000		(0.12)
GATHERING	Jan 25				(13.69)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.15)
Total WET GAS								0.77	2.32
Total Property									2.32

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	000000000023080-1	SAN JUAN 32-8 UNIT 243A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN							
WET GAS									
OVERRIDING ROYALTY	Jun 21		(1.72)	2.59	(4.44)	0.02460000	0.03000000	(0.05)	(0.13)
AD VALOREM TAX	Jun 21				0.15	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.43	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jun 21				0.40	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Jun 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Jun 21				0.12	0.02460000	0.03000000		(0.18)
NEW MEXICO STATE NRIT WITHHOLDING	Jun 21				0.00	0.02460000	0.03000000		0.01
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.25	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.23	0.02460000	0.03000000		0.01
GATHERING	Jul 21				0.22	0.02460000	0.03000000		(0.18)
OTHER	Jul 21				(0.04)	0.02460000	0.03000000		0.00
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				0.29	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.27	0.02460000	0.03000000		0.01
GATHERING	Aug 21				0.24	0.02460000	0.03000000		(0.21)
OVERRIDING ROYALTY	Jan 25	0.8648	29.15	3.69	107.52	0.02460000	0.03000000	0.88	3.23
AD VALOREM TAX	Jan 25				(1.48)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.20)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(4.30)	0.02460000	0.03000000		(0.13)
SEVERANCE TAX	Jan 25				(4.03)	0.02460000	0.03000000		(0.12)
GATHERING	Jan 25				(13.96)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.16)
Total WET GAS								0.83	2.13
Total Property									2.13

Property: 000000000023081-1

SAN JUAN 32-8 UNIT 205A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.08	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.22	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.21	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.14)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(9.11)	0.02460000	0.03000000		(0.16)
OVERRIDING ROYALTY	Jul 21		(1.04)	3.17	(3.30)	0.02460000	0.03000000	(0.03)	(0.10)
AD VALOREM TAX	Jul 21				0.12	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	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.36	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.34	0.02460000	0.03000000		0.01
GATHERING	Jul 21				0.68	0.02460000	0.03000000		(0.16)
OTHER	Jul 21				(0.03)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jan 25	0.9033	32.78	3.85	126.28	0.02460000	0.03000000	0.98	3.79
AD VALOREM TAX	Jan 25				(1.74)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Jan 25				(0.24)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(5.05)	0.02460000	0.03000000		(0.16)
SEVERANCE TAX	Jan 25				(4.73)	0.02460000	0.03000000		(0.14)
GATHERING	Jan 25				(16.29)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.19)
Total WET GAS								0.95	2.84
Total Property									2.84

Property: 000000000023082-1

SAN JUAN 32-8 UNIT 256A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25		1.52	0.89	1.36	0.02460000	0.03000000	0.05	0.04
AD VALOREM TAX	Jan 25				(0.02)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.05)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jan 25				(0.05)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jan 25				(1.36)	0.02460000	0.03000000		0.00
OTHER	Jan 25				(0.57)	0.02460000	0.03000000		0.00
OTHER	Jan 25				0.00	0.02460000	0.03000000		0.02
Total ALL PLANT PRODUCTS								0.05	0.06

## RESIDUE GAS

OVERRIDING ROYALTY	Jan 25	0.9216	22.71	3.79	86.02	0.02460000	0.03000000	0.68	2.58
AD VALOREM TAX	Jan 25				(1.12)	0.02460000	0.03000000		(0.03)
CONSERVATION TAX	Jan 25				(0.16)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.28)	0.02460000	0.03000000		(0.10)
SEVERANCE TAX	Jan 25				(3.07)	0.02460000	0.03000000		(0.09)
PROCESSING & TREATING	Jan 25				(6.97)	0.02460000	0.03000000		(0.21)
GATHERING	Jan 25				(11.43)	0.02460000	0.03000000		(0.12)
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.13)
Total RESIDUE GAS								0.68	1.90
Total Property									1.96

Property: 000000000023083-1

SAN JUAN 32-8 UNIT 218A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

## WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.20	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.20	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Jun 21				(0.12)	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	Jun 21				(8.35)	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Jul 21		(0.90)	3.16	(2.84)	0.02460000	0.03000000	(0.03)	(0.08)
AD VALOREM TAX	Jul 21				0.10	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.31	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jul 21				0.29	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jul 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.64	0.02460000	0.03000000		(0.14)
OTHER	Jul 21				(0.01)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jan 25	0.9034	24.70	3.85	95.17	0.02460000	0.03000000	0.74	2.85
AD VALOREM TAX	Jan 25				(1.30)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.18)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.81)	0.02460000	0.03000000		(0.12)
SEVERANCE TAX	Jan 25				(3.57)	0.02460000	0.03000000		(0.10)
GATHERING	Jan 25				(12.23)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.14)
Total WET GAS								0.71	2.12
Total Property									2.12

Property: 000000000023084-1

SAN JUAN 32-8 UNIT 253A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.16	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jun 21				0.16	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.10)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(7.12)	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Jul 21		(2.31)	3.17	(7.30)	0.02460000	0.03000000	(0.07)	(0.22)
AD VALOREM TAX	Jul 21				0.16	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.46	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.43	0.02460000	0.03000000		0.02
PROCESSING & TREATING	Jul 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Jul 21				1.18	0.02460000	0.03000000		(0.12)
NEW MEXICO STATE NRIT WITHHOLDING	Jul 21				0.00	0.02460000	0.03000000		0.01
OVERRIDING ROYALTY	Jan 25	0.9034	22.49	3.85	86.64	0.02460000	0.03000000	0.68	2.60
AD VALOREM TAX	Jan 25				(1.19)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.16)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.47)	0.02460000	0.03000000		(0.10)
SEVERANCE TAX	Jan 25				(3.25)	0.02460000	0.03000000		(0.10)
GATHERING	Jan 25				(10.53)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.13)
Total WET GAS								0.61	1.82

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

		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total Property			1.82
Property:	000000000023085-1	SAN JUAN 32-8 UNIT 202A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN							
WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.12	0.02460000	0.03000000		0.02
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Jun 21				0.34	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jun 21				0.32	0.02460000	0.03000000		0.02
PROCESSING & TREATING	Jun 21				(0.22)	0.02460000	0.03000000		(0.01)
GATHERING	Jun 21				(13.78)	0.02460000	0.03000000		(0.24)
OVERRIDING ROYALTY	Jul 21		(1.66)	3.17	(5.26)	0.02460000	0.03000000	(0.05)	(0.16)
AD VALOREM TAX	Jul 21				0.19	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.54	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jul 21				0.52	0.02460000	0.03000000		0.02
PROCESSING & TREATING	Jul 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Jul 21				2.12	0.02460000	0.03000000		(0.24)
OTHER	Jul 21				(0.01)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jul 21				0.00	0.02460000	0.03000000		0.01
OVERRIDING ROYALTY	Jan 25	0.9033	41.89	3.85	161.39	0.02460000	0.03000000	1.26	4.85
AD VALOREM TAX	Jan 25				(2.22)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Jan 25				(0.30)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(6.45)	0.02460000	0.03000000		(0.20)
SEVERANCE TAX	Jan 25				(6.05)	0.02460000	0.03000000		(0.18)
GATHERING	Jan 25				(20.22)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.24)
Total WET GAS								1.21	3.63
Total Property									3.63

Property: 000000000023087-1 SAN JUAN 32-8 UNIT 250A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.09	0.02460000	0.03000000		0.02
CONSERVATION TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.26	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jun 21				0.24	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.16)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(11.43)	0.02460000	0.03000000		(0.19)
OVERRIDING ROYALTY	Jul 21		(1.25)	3.17	(3.95)	0.02460000	0.03000000	(0.04)	(0.12)
AD VALOREM TAX	Jul 21				0.14	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 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
SEVERANCE TAX	Jul 21				0.41	0.02460000	0.03000000		0.02
PROCESSING & TREATING	Jul 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.10)	0.02460000	0.03000000		(0.20)
OTHER	Jul 21				(0.05)	0.02460000	0.03000000		0.00
OTHER	Jul 21				0.00	0.02460000	0.03000000		0.02
NEW MEXICO STATE NRIT WITHHOLDING	Jul 21				0.00	0.02460000	0.03000000		0.01
OVERRIDING ROYALTY	Jan 25	0.9033	38.62	3.85	148.77	0.02460000	0.03000000	1.16	4.47
AD VALOREM TAX	Jan 25				(2.04)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Jan 25				(0.28)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(5.95)	0.02460000	0.03000000		(0.18)
SEVERANCE TAX	Jan 25				(5.58)	0.02460000	0.03000000		(0.16)
GATHERING	Jan 25				(20.03)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.22)
Total WET GAS								1.12	3.44
Total Property									3.44

Property: 000000000023099-1

SAN JUAN 32-8 UNIT 240A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.05	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.15	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.14	0.02460000	0.03000000		0.00
GATHERING	Jun 21				0.12	0.02460000	0.03000000		(0.11)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.05	0.02460000	0.03000000		0.01
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Jul 21				0.16	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.14	0.02460000	0.03000000		0.01
GATHERING	Jul 21				0.02	0.02460000	0.03000000		(0.11)
OTHER	Jul 21				(0.03)	0.02460000	0.03000000		0.00
OTHER	Jul 21				0.00	0.02460000	0.03000000		0.01
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.05	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.16	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.15	0.02460000	0.03000000		0.01
GATHERING	Aug 21				0.03	0.02460000	0.03000000		(0.11)
OVERRIDING ROYALTY	Jan 25	0.8693	18.36	3.71	68.07	0.02460000	0.03000000	0.55	2.04
AD VALOREM TAX	Jan 25				(0.94)	0.02460000	0.03000000		(0.03)
CONSERVATION TAX	Jan 25				(0.13)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.72)	0.02460000	0.03000000		(0.08)
SEVERANCE TAX	Jan 25				(2.55)	0.02460000	0.03000000		(0.08)
GATHERING	Jan 25				(9.31)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.10)
Total WET GAS								0.55	1.48

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

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Total Property										1.48
Property: 000000000023102-1 SAN JUAN 32-8 UNIT 259A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN										
ALL PLANT PRODUCTS										
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00	
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.03000000		0.00	
EMERGENCY SCHOOL TAX	Jun 21				0.04	0.02460000	0.03000000		0.00	
SEVERANCE TAX	Jun 21				0.03	0.02460000	0.03000000		0.00	
PROCESSING & TREATING	Jun 21				(0.02)	0.02460000	0.03000000		(0.01)	
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00	
EMERGENCY SCHOOL TAX	Jul 21				0.02	0.02460000	0.03000000		0.00	
SEVERANCE TAX	Jul 21				0.03	0.02460000	0.03000000		0.00	
PROCESSING & TREATING	Jul 21				0.00	0.02460000	0.03000000		(0.01)	
OTHER	Jul 21				0.36	0.02460000	0.03000000		0.00	
OTHER	Jul 21				0.00	0.02460000	0.03000000		(0.01)	
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00	
AD VALOREM TAX	Aug 21				0.03	0.02460000	0.03000000		0.00	
EMERGENCY SCHOOL TAX	Aug 21				0.04	0.02460000	0.03000000		0.00	
SEVERANCE TAX	Aug 21				0.04	0.02460000	0.03000000		0.00	
PROCESSING & TREATING	Aug 21				(0.01)	0.02460000	0.03000000		(0.02)	
OTHER	Aug 21				0.58	0.02460000	0.03000000		0.00	
OTHER	Aug 21				0.00	0.02460000	0.03000000		(0.02)	
OVERRIDING ROYALTY	Jan 25		4.16	0.80	3.35	0.02460000	0.03000000	0.12	0.11	
AD VALOREM TAX	Jan 25				(0.03)	0.02460000	0.03000000		0.00	
EMERGENCY SCHOOL TAX	Jan 25				(0.10)	0.02460000	0.03000000		0.00	
SEVERANCE TAX	Jan 25				(0.09)	0.02460000	0.03000000		0.00	
PROCESSING & TREATING	Jan 25				(1.03)	0.02460000	0.03000000		(0.01)	
TOTAL TRANSPORTATION	Jan 25				(0.38)	0.02460000	0.03000000		(0.01)	
OTHER	Jan 25				(0.37)	0.02460000	0.03000000		0.00	
OTHER	Jan 25				0.00	0.02460000	0.03000000		0.01	
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.01)	
Total ALL PLANT PRODUCTS								0.12	0.02	
RESIDUE GAS										
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00	
AD VALOREM TAX	Jun 21				0.07	0.02460000	0.03000000		0.00	
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00	
EMERGENCY SCHOOL TAX	Jun 21				0.19	0.02460000	0.03000000		0.01	
SEVERANCE TAX	Jun 21				0.18	0.02460000	0.03000000		0.00	
COMPRESSION	Jun 21				(0.08)	0.02460000	0.03000000		0.00	
GATHERING	Jun 21				(0.01)	0.02460000	0.03000000		(0.15)	
OVERRIDING ROYALTY	Jul 21	0.3333	0.00		0.00	0.02460000	0.03000000	0.00	0.00	
AD VALOREM TAX	Jul 21				0.07	0.02460000	0.03000000		0.00	
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.01	
EMERGENCY SCHOOL TAX	Jul 21				0.21	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	Jul 21				0.19	0.02460000	0.03000000		0.00
COMPRESSION	Jul 21				(0.04)	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.00	0.02460000	0.03000000		(0.15)
OTHER	Jul 21				0.02	0.02460000	0.03000000		0.00
OTHER	Jul 21				(0.07)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Aug 21	0.6667	0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.09	0.02460000	0.03000000		0.01
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.23	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.22	0.02460000	0.03000000		0.01
COMPRESSION	Aug 21				(0.05)	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(0.01)	0.02460000	0.03000000		(0.18)
OVERRIDING ROYALTY	Jan 25	0.9629	28.26	3.96	111.86	0.02460000	0.03000000	0.85	3.36
AD VALOREM TAX	Jan 25				(1.46)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.20)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(4.26)	0.02460000	0.03000000		(0.13)
SEVERANCE TAX	Jan 25				(3.99)	0.02460000	0.03000000		(0.12)
COMPRESSION	Jan 25				(0.04)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(14.40)	0.02460000	0.03000000		(0.16)
OTHER	Jan 25				(0.07)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.16)
Total RESIDUE GAS								0.85	2.32
Total Property									2.34

Property: 000000000023105-1

SAN JUAN 32-8 UNIT 204A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.22	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.20	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.13)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(9.22)	0.02460000	0.03000000		(0.16)
OVERRIDING ROYALTY	Jul 21		(0.99)	3.17	(3.14)	0.02460000	0.03000000	(0.03)	(0.10)
AD VALOREM TAX	Jul 21				0.12	0.02460000	0.03000000		0.02
CONSERVATION TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.33	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.32	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jul 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.44	0.02460000	0.03000000		(0.16)
OTHER	Jul 21				(0.03)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jan 25	0.9033	32.34	3.85	124.61	0.02460000	0.03000000	0.97	3.74
AD VALOREM TAX	Jan 25				(1.71)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Jan 25				(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
EMERGENCY SCHOOL TAX	Jan 25				(4.99)	0.02460000	0.03000000		(0.15)
SEVERANCE TAX	Jan 25				(4.67)	0.02460000	0.03000000		(0.14)
GATHERING	Jan 25				(16.16)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.18)
Total WET GAS								0.94	2.82
Total Property									2.82

Property: 000000000023113-1

SAN JUAN 32-8 UNIT 208A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.15	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.43	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jun 21				0.41	0.02460000	0.03000000		0.02
PROCESSING & TREATING	Jun 21				(0.24)	0.02460000	0.03000000		(0.01)
GATHERING	Jun 21				(19.41)	0.02460000	0.03000000		(0.31)
OVERRIDING ROYALTY	Jul 21		(1.98)	3.17	(6.29)	0.02460000	0.03000000	(0.06)	(0.19)
AD VALOREM TAX	Jul 21				0.24	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.72	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jul 21				0.66	0.02460000	0.03000000		0.02
PROCESSING & TREATING	Jul 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(1.88)	0.02460000	0.03000000		(0.33)
OTHER	Jul 21				(0.10)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jul 21				0.00	0.02460000	0.03000000		0.01
OVERRIDING ROYALTY	Jan 25	0.9034	53.80	3.85	207.27	0.02460000	0.03000000	1.61	6.22
AD VALOREM TAX	Jan 25				(2.85)	0.02460000	0.03000000		(0.08)
CONSERVATION TAX	Jan 25				(0.40)	0.02460000	0.03000000		(0.02)
EMERGENCY SCHOOL TAX	Jan 25				(8.29)	0.02460000	0.03000000		(0.24)
SEVERANCE TAX	Jan 25				(7.77)	0.02460000	0.03000000		(0.24)
GATHERING	Jan 25				(29.40)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.30)
Total WET GAS								1.55	4.58
Total Property									4.58

Property: 000000000023120-1

SAN JUAN 32-8 UNIT 235A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.09	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.10	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.09)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(4.60)	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	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.10	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.10	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(0.55)	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Jan 25	0.8817	9.00	3.76	33.84	0.02460000	0.03000000	0.27	1.02
AD VALOREM TAX	Jan 25				(0.46)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Jan 25				(0.06)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.34)	0.02460000	0.03000000		(0.04)
SEVERANCE TAX	Jan 25				(1.26)	0.02460000	0.03000000		(0.04)
PROCESSING & TREATING	Jan 25				(0.08)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(5.24)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.05)
Total WET GAS								0.27	0.75
Total Property									0.75

Property: 000000000023124-1

SAN JUAN 32-8 UNIT 227A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.07	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.06	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.07)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(2.82)	0.02460000	0.03000000		(0.04)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
CONSERVATION TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.08	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.05	0.02460000	0.03000000		0.00
GATHERING	Aug 21				0.12	0.02460000	0.03000000		(0.04)
OVERRIDING ROYALTY	Jan 25	0.8817	10.56	3.76	39.70	0.02460000	0.03000000	0.32	1.19
AD VALOREM TAX	Jan 25				(0.54)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Jan 25				(0.08)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.60)	0.02460000	0.03000000		(0.04)
SEVERANCE TAX	Jan 25				(1.50)	0.02460000	0.03000000		(0.04)
PROCESSING & TREATING	Jan 25				(0.08)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(5.56)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.06)
Total WET GAS								0.32	0.95
Total Property									0.95

Property: 000000000023125-1

SAN JUAN 32-8 UNIT 234A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 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	Jun 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.09	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.08	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.08)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(4.44)	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.03	0.02460000	0.03000000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.08	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.08	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(1.01)	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Jan 25	0.8815	11.78	3.76	44.27	0.02460000	0.03000000	0.35	1.32
AD VALOREM TAX	Jan 25				(0.60)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Jan 25				(0.08)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.77)	0.02460000	0.03000000		(0.06)
SEVERANCE TAX	Jan 25				(1.66)	0.02460000	0.03000000		(0.04)
PROCESSING & TREATING	Jan 25				(0.12)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(7.24)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.06)

Total WET GAS

0.35

1.02

Total Property

1.02

Property: 000000000023126-1

SAN JUAN 32-8 UNIT 242A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.02460000	0.03000000		0.02
EMERGENCY SCHOOL TAX	Jun 21				0.17	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jun 21				0.15	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.19)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(7.44)	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Jul 21		(0.56)	3.05	(1.72)	0.02460000	0.03000000	(0.02)	(0.05)
AD VALOREM TAX	Jul 21				0.08	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.25	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.22	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.01)	0.02460000	0.03000000		(0.12)
OTHER	Jul 21				(0.04)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.05	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		0.02
SEVERANCE TAX	Aug 21				0.14	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Aug 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(0.24)	0.02460000	0.03000000		(0.11)
OVERRIDING ROYALTY	Jan 25	0.8817	22.11	3.76	83.13	0.02460000	0.03000000	0.66	2.48

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 25				(1.14)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.16)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.33)	0.02460000	0.03000000		(0.10)
SEVERANCE TAX	Jan 25				(3.11)	0.02460000	0.03000000		(0.10)
PROCESSING & TREATING	Jan 25				(0.18)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(11.44)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.12)
Total WET GAS								0.64	1.78
Total Property									1.78

Property: 000000000023130-1

SAN JUAN 32-8 UNIT 228A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.19	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.19	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.21)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(8.86)	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Jul 21	0.8622	1.50	3.06	4.57	0.02460000	0.03000000	0.04	0.13
AD VALOREM TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jul 21				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(1.04)	0.02460000	0.03000000		(0.14)
OTHER	Jul 21				(0.06)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jul 21				0.00	0.02460000	0.03000000		(0.01)
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
EMERGENCY SCHOOL TAX	Aug 21				0.19	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.19	0.02460000	0.03000000		0.02
GATHERING	Aug 21				(0.41)	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Jan 25	0.8817	23.29	3.76	87.57	0.02460000	0.03000000	0.70	2.64
AD VALOREM TAX	Jan 25				(1.20)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.16)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.50)	0.02460000	0.03000000		(0.10)
SEVERANCE TAX	Jan 25				(3.27)	0.02460000	0.03000000		(0.10)
PROCESSING & TREATING	Jan 25				(0.22)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(12.98)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.13)
Total WET GAS								0.74	1.99
Total Property									1.99

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

Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	000000000023132-1	SAN JUAN 32-8 UNIT 223A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN								
WET GAS										
	OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
	AD VALOREM TAX	Jun 21				0.11	0.02460000	0.03000000		0.00
	CONSERVATION TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
	EMERGENCY SCHOOL TAX	Jun 21				0.32	0.02460000	0.03000000		0.02
	SEVERANCE TAX	Jun 21				0.28	0.02460000	0.03000000		0.00
	PROCESSING & TREATING	Jun 21				(0.32)	0.02460000	0.03000000		(0.01)
	GATHERING	Jun 21				(14.80)	0.02460000	0.03000000		(0.22)
	OVERRIDING ROYALTY	Jul 21		(0.94)	3.05	(2.87)	0.02460000	0.03000000	(0.03)	(0.08)
	AD VALOREM TAX	Jul 21				0.14	0.02460000	0.03000000		0.00
	CONSERVATION TAX	Jul 21				0.04	0.02460000	0.03000000		0.00
	EMERGENCY SCHOOL TAX	Jul 21				0.44	0.02460000	0.03000000		0.02
	SEVERANCE TAX	Jul 21				0.39	0.02460000	0.03000000		0.00
	GATHERING	Jul 21				(0.54)	0.02460000	0.03000000		(0.22)
	OTHER	Jul 21				(0.06)	0.02460000	0.03000000		0.00
	OTHER	Jul 21				0.00	0.02460000	0.03000000		0.02
	OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
	AD VALOREM TAX	Aug 21				0.11	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		0.01
	SEVERANCE TAX	Aug 21				0.30	0.02460000	0.03000000		0.02
	PROCESSING & TREATING	Aug 21				0.02	0.02460000	0.03000000		0.00
	GATHERING	Aug 21				(0.88)	0.02460000	0.03000000		(0.24)
	OVERRIDING ROYALTY	Jan 25	0.8816	42.65	3.76	160.37	0.02460000	0.03000000	1.28	4.80
	AD VALOREM TAX	Jan 25				(2.20)	0.02460000	0.03000000		(0.06)
	CONSERVATION TAX	Jan 25				(0.32)	0.02460000	0.03000000		0.00
	EMERGENCY SCHOOL TAX	Jan 25				(6.41)	0.02460000	0.03000000		(0.18)
	SEVERANCE TAX	Jan 25				(6.01)	0.02460000	0.03000000		(0.18)
	PROCESSING & TREATING	Jan 25				(0.36)	0.02460000	0.03000000		(0.02)
	GATHERING	Jan 25				(22.40)	0.02460000	0.03000000		0.00
	NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.24)
Total WET GAS									1.25	3.44
Total Property										3.44

Property: 000000000023135-1 SAN JUAN 32-8 UNIT 222A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.18	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jun 21				0.16	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.20)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(8.29)	0.02460000	0.03000000		(0.12)

Represented Unit of Measure: 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	Jul 21		(0.52)	3.08	(1.60)	0.02460000	0.03000000	(0.02)	(0.05)
AD VALOREM TAX	Jul 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.23	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jul 21				0.24	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jul 21				0.03	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.54)	0.02460000	0.03000000		(0.12)
OTHER	Jul 21				(0.06)	0.02460000	0.03000000		0.00
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				0.18	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.17	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(0.75)	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Jan 25	0.8817	22.30	3.76	83.84	0.02460000	0.03000000	0.67	2.51
AD VALOREM TAX	Jan 25				(1.16)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.16)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.36)	0.02460000	0.03000000		(0.10)
SEVERANCE TAX	Jan 25				(3.14)	0.02460000	0.03000000		(0.10)
PROCESSING & TREATING	Jan 25				(0.20)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(11.88)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.12)
Total WET GAS								0.65	1.78
Total Property									1.78

Property: 000000000023136-1

SAN JUAN 32-8 UNIT 254A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.05	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.11	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jun 21				0.09	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Jun 21				(0.01)	0.02460000	0.03000000		(0.03)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.06	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.11	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.08	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jul 21				(0.02)	0.02460000	0.03000000		(0.03)
OTHER	Jul 21				1.16	0.02460000	0.03000000		0.00
OTHER	Jul 21				0.00	0.02460000	0.03000000		(0.03)
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		0.01
CONSERVATION TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.27	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.25	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	Aug 21				0.00	0.02460000	0.03000000		(0.09)
OTHER	Aug 21				3.43	0.02460000	0.03000000		0.00
OTHER	Aug 21				0.00	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Jan 25		6.20	0.87	5.40	0.02460000	0.03000000	0.19	0.16
AD VALOREM TAX	Jan 25				(0.06)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.17)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jan 25				(0.16)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jan 25				(1.63)	0.02460000	0.03000000		(0.01)
TOTAL TRANSPORTATION	Jan 25				(0.56)	0.02460000	0.03000000		(0.01)
OTHER	Jan 25				(0.57)	0.02460000	0.03000000		0.00
OTHER	Jan 25				0.00	0.02460000	0.03000000		0.02
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.01)
Total ALL PLANT PRODUCTS								0.19	(0.10)
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.11	0.02460000	0.03000000		0.01
CONSERVATION TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.31	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jun 21				0.30	0.02460000	0.03000000		0.01
COMPRESSION	Jun 21				(0.13)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(0.01)	0.02460000	0.03000000		(0.23)
OTHER	Jun 21				0.01	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jul 21		0.00	5.00	(0.01)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.11	0.02460000	0.03000000		0.01
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.31	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.28	0.02460000	0.03000000		0.01
COMPRESSION	Jul 21				(0.07)	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.00	0.02460000	0.03000000		(0.23)
OTHER	Jul 21				0.02	0.02460000	0.03000000		0.00
OTHER	Jul 21				(0.10)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Aug 21	0.3333	0.01		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		0.01
SEVERANCE TAX	Aug 21				0.32	0.02460000	0.03000000		0.01
COMPRESSION	Aug 21				(0.07)	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(0.01)	0.02460000	0.03000000		(0.26)
OVERRIDING ROYALTY	Jan 25	0.9584	52.92	3.94	208.50	0.02460000	0.03000000	1.59	6.26
AD VALOREM TAX	Jan 25				(2.73)	0.02460000	0.03000000		(0.08)
CONSERVATION TAX	Jan 25				(0.38)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(7.94)	0.02460000	0.03000000		(0.24)
SEVERANCE TAX	Jan 25				(7.44)	0.02460000	0.03000000		(0.22)
COMPRESSION	Jan 25				(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	Jan 25				(26.78)	0.02460000	0.03000000		(0.30)
OTHER	Jan 25				(0.12)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.31)
Total RESIDUE GAS								1.59	4.46
Total Property									4.36

Property: 000000000023137-1

SAN JUAN 32-8 UNIT 224A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21		(1.57)	2.59	(4.06)	0.02460000	0.03000000	(0.05)	(0.12)
AD VALOREM TAX	Jun 21				0.14	0.02460000	0.03000000		0.01
CONSERVATION TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.39	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jun 21				0.37	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Jun 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(0.08)	0.02460000	0.03000000		(0.17)
NEW MEXICO STATE NRIT WITHHOLDING	Jun 21				0.00	0.02460000	0.03000000		0.01
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.23	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.22	0.02460000	0.03000000		0.01
GATHERING	Jul 21				0.05	0.02460000	0.03000000		(0.17)
OTHER	Jul 21				(0.04)	0.02460000	0.03000000		0.00
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		0.01
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.22	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.20	0.02460000	0.03000000		0.01
GATHERING	Aug 21				(0.03)	0.02460000	0.03000000		(0.16)
OVERRIDING ROYALTY	Jan 25	0.8648	27.16	3.69	100.17	0.02460000	0.03000000	0.82	3.01
AD VALOREM TAX	Jan 25				(1.38)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.19)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(4.01)	0.02460000	0.03000000		(0.12)
SEVERANCE TAX	Jan 25				(3.76)	0.02460000	0.03000000		(0.11)
GATHERING	Jan 25				(13.90)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.15)

Total WET GAS 0.77

2.05

Total Property

2.05

Property: 000000000023140-1

SAN JUAN 32-8 UNIT 245A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21	0.8746	0.31	2.57	0.80	0.02460000	0.03000000	0.01	0.03
AD VALOREM TAX	Jun 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	Jun 21				0.11	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.11	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(0.01)	0.02460000	0.03000000		(0.11)
OVERRIDING ROYALTY	Jul 21		(0.22)	2.98	(0.65)	0.02460000	0.03000000	(0.01)	(0.02)
AD VALOREM TAX	Jul 21				0.06	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.17	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.16	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.03)	0.02460000	0.03000000		(0.11)
OTHER	Jul 21				(0.03)	0.02460000	0.03000000		0.00
OTHER	Jul 21				0.00	0.02460000	0.03000000		0.01
OVERRIDING ROYALTY	Aug 21	0.8715	0.65	3.41	2.20	0.02460000	0.03000000	0.02	0.07
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.06	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.05	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(0.24)	0.02460000	0.03000000		(0.11)
OVERRIDING ROYALTY	Jan 25	0.8886	26.59	3.79	100.77	0.02460000	0.03000000	0.80	3.02
AD VALOREM TAX	Jan 25				(1.38)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.19)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(4.03)	0.02460000	0.03000000		(0.12)
SEVERANCE TAX	Jan 25				(3.78)	0.02460000	0.03000000		(0.11)
GATHERING	Jan 25				(13.18)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.15)
Total WET GAS								0.82	2.37
Total Property									2.37

Property: 000000000023141-1

SAN JUAN 32-8 UNIT 238A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21	0.8743	0.36	2.54	0.91	0.02460000	0.03000000	0.01	0.03
AD VALOREM TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.04	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.04	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(0.76)	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Jul 21	0.8432	0.19	2.97	0.55	0.02460000	0.03000000	0.01	0.02
AD VALOREM TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.06	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.05	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.81)	0.02460000	0.03000000		(0.06)
OTHER	Jul 21				(0.03)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Aug 21	0.8673	0.29	3.37	0.99	0.02460000	0.03000000	0.01	0.03
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.03	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.03	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	Aug 21				(0.87)	0.02460000	0.03000000		(0.05)
OVERRIDING ROYALTY	Jan 25	0.8887	11.27	3.79	42.73	0.02460000	0.03000000	0.34	1.28
AD VALOREM TAX	Jan 25				(0.59)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Jan 25				(0.08)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.71)	0.02460000	0.03000000		(0.05)
SEVERANCE TAX	Jan 25				(1.60)	0.02460000	0.03000000		(0.05)
GATHERING	Jan 25				(6.10)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.06)
Total WET GAS								0.37	1.02
Total Property									1.02

Property: 000000000023142-1

SAN JUAN 32-8 UNIT 226A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21	0.8785	0.46	2.58	1.19	0.02460000	0.03000000	0.01	0.04
AD VALOREM TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.04	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.03	0.02460000	0.03000000		0.00
GATHERING	Jun 21				0.24	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Jul 21	0.8484	0.98	3.00	2.93	0.02460000	0.03000000	0.03	0.09
AD VALOREM TAX	Jul 21				(0.01)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				(0.03)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				(0.04)	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.46)	0.02460000	0.03000000		(0.06)
OTHER	Jul 21				(0.02)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Aug 21	0.8694	0.31	3.41	1.07	0.02460000	0.03000000	0.01	0.03
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.03	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(0.05)	0.02460000	0.03000000		(0.05)
OVERRIDING ROYALTY	Jan 25	0.8887	10.44	3.79	39.56	0.02460000	0.03000000	0.31	1.19
AD VALOREM TAX	Jan 25				(0.54)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Jan 25				(0.08)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.58)	0.02460000	0.03000000		(0.05)
SEVERANCE TAX	Jan 25				(1.48)	0.02460000	0.03000000		(0.04)
GATHERING	Jan 25				(5.28)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.06)
Total WET GAS								0.36	1.01
Total Property									1.01

Property: 000000000023143-1

SAN JUAN 32-8 UNIT 220A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21	0.8752	1.07	2.57	2.76	0.02460000	0.03000000	0.03	0.08
AD VALOREM TAX	Jun 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
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.05	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.05	0.02460000	0.03000000		0.01
GATHERING	Jun 21				(0.23)	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Jul 21	0.8464	0.32	3.01	0.96	0.02460000	0.03000000	0.01	0.03
AD VALOREM TAX	Jul 21				0.05	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.13	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.12	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.27)	0.02460000	0.03000000		(0.12)
OTHER	Jul 21				(0.04)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Aug 21	0.8711	0.86	3.40	2.93	0.02460000	0.03000000	0.03	0.08
AD VALOREM TAX	Aug 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.07	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.07	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(0.40)	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Jan 25	0.8886	30.45	3.79	115.39	0.02460000	0.03000000	0.91	3.46
AD VALOREM TAX	Jan 25				(1.59)	0.02460000	0.03000000		(0.05)
CONSERVATION TAX	Jan 25				(0.22)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(4.62)	0.02460000	0.03000000		(0.14)
SEVERANCE TAX	Jan 25				(4.33)	0.02460000	0.03000000		(0.13)
GATHERING	Jan 25				(15.74)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.17)
Total WET GAS								0.98	2.78
Total Property									2.78

Property: 000000000023144-1

SAN JUAN 32-8 UNIT 244A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21	0.8753	0.48	2.56	1.23	0.02460000	0.03000000	0.01	0.03
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.05	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.05	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(0.85)	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Jul 21	0.8504	0.25	3.03	0.77	0.02460000	0.03000000	0.01	0.03
AD VALOREM TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.07	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.06	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.54)	0.02460000	0.03000000		(0.08)
OTHER	Jul 21				(0.03)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Aug 21	0.8710	0.44	3.39	1.50	0.02460000	0.03000000	0.01	0.05
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.03000000		0.01
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 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
SEVERANCE TAX	Aug 21				0.04	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(0.74)	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Jan 25	0.8886	12.89	3.79	48.86	0.02460000	0.03000000	0.39	1.47
AD VALOREM TAX	Jan 25				(0.67)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Jan 25				(0.09)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.95)	0.02460000	0.03000000		(0.06)
SEVERANCE TAX	Jan 25				(1.83)	0.02460000	0.03000000		(0.05)
GATHERING	Jan 25				(6.71)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.07)
Total WET GAS								0.42	1.15
Total Property									1.15

Property: 000000000023145-1

SAN JUAN 32-8 UNIT 241A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.08	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.26	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jun 21				0.23	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.26)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(11.20)	0.02460000	0.03000000		(0.18)
OVERRIDING ROYALTY	Jul 21		(0.68)	3.01	(2.06)	0.02460000	0.03000000	(0.02)	(0.06)
AD VALOREM TAX	Jul 21				0.10	0.02460000	0.03000000		0.02
CONSERVATION TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.31	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.30	0.02460000	0.03000000		0.02
PROCESSING & TREATING	Jul 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.21)	0.02460000	0.03000000		(0.16)
OTHER	Jul 21				(0.06)	0.02460000	0.03000000		0.00
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				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.26	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.26	0.02460000	0.03000000		0.02
GATHERING	Aug 21				(0.60)	0.02460000	0.03000000		(0.18)
OVERRIDING ROYALTY	Jan 25	0.8817	36.53	3.76	137.36	0.02460000	0.03000000	1.10	4.12
AD VALOREM TAX	Jan 25				(1.88)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Jan 25				(0.26)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(5.48)	0.02460000	0.03000000		(0.16)
SEVERANCE TAX	Jan 25				(5.15)	0.02460000	0.03000000		(0.14)
PROCESSING & TREATING	Jan 25				(0.32)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(19.14)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.20)
Total WET GAS								1.08	3.06
Total Property									3.06

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
Property:	000000000023149-1	SAN JUAN 32-8 UNIT 257A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN									
WET GAS		OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
		AD VALOREM TAX	Jun 21				0.14	0.02460000	0.03000000		0.00
		CONSERVATION TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
		EMERGENCY SCHOOL TAX	Jun 21				0.41	0.02460000	0.03000000		0.02
		SEVERANCE TAX	Jun 21				0.38	0.02460000	0.03000000		0.02
		PROCESSING & TREATING	Jun 21				(0.25)	0.02460000	0.03000000		(0.01)
		GATHERING	Jun 21				(16.42)	0.02460000	0.03000000		(0.28)
		OVERRIDING ROYALTY	Jul 21		(1.88)	3.18	(5.97)	0.02460000	0.03000000	(0.06)	(0.18)
		AD VALOREM TAX	Jul 21				0.22	0.02460000	0.03000000		0.00
		CONSERVATION TAX	Jul 21				0.04	0.02460000	0.03000000		0.00
		EMERGENCY SCHOOL TAX	Jul 21				0.64	0.02460000	0.03000000		0.01
		SEVERANCE TAX	Jul 21				0.59	0.02460000	0.03000000		0.02
		GATHERING	Jul 21				1.38	0.02460000	0.03000000		(0.28)
		OTHER	Jul 21				(0.04)	0.02460000	0.03000000		0.00
		NEW MEXICO STATE NRIT WITHHOLDING	Jul 21				0.00	0.02460000	0.03000000		0.01
		OVERRIDING ROYALTY	Jan 25	0.9033	61.14	3.85	235.55	0.02460000	0.03000000	1.83	7.07
		AD VALOREM TAX	Jan 25				(3.23)	0.02460000	0.03000000		(0.10)
		CONSERVATION TAX	Jan 25				(0.44)	0.02460000	0.03000000		(0.02)
		EMERGENCY SCHOOL TAX	Jan 25				(9.42)	0.02460000	0.03000000		(0.28)
		SEVERANCE TAX	Jan 25				(8.84)	0.02460000	0.03000000		(0.26)
		GATHERING	Jan 25				(30.33)	0.02460000	0.03000000		0.00
		NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.35)

Total WET GAS

1.77

5.39

Total Property

5.39

Property: 000000000023150-1

SAN JUAN 32-8 UNIT 225A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		(0.95)	2.58	(2.44)	0.02460000	0.03000000	(0.03)	(0.07)
AD VALOREM TAX	Jun 21				0.09	0.02460000	0.03000000		0.01
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.24	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jun 21				0.23	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				0.01	0.02460000	0.03000000		0.01
GATHERING	Jun 21				(0.27)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.05	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.15	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.13	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.20)	0.02460000	0.03000000		(0.10)
OTHER	Jul 21				(0.02)	0.02460000	0.03000000		0.00
OTHER	Jul 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	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
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.14	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.13	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(0.15)	0.02460000	0.03000000		(0.10)
OVERRIDING ROYALTY	Jan 25	0.8648	19.44	3.69	71.71	0.02460000	0.03000000	0.58	2.15
AD VALOREM TAX	Jan 25				(0.99)	0.02460000	0.03000000		(0.03)
CONSERVATION TAX	Jan 25				(0.14)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.87)	0.02460000	0.03000000		(0.09)
SEVERANCE TAX	Jan 25				(2.69)	0.02460000	0.03000000		(0.08)
GATHERING	Jan 25				(9.89)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.11)
Total WET GAS								0.55	1.52
Total Property									1.52

Property: 000000000023151-1

SAN JUAN 32-8 UNIT 221A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.16	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.17	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.16)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(7.58)	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Jul 21		(0.52)	3.06	(1.60)	0.02460000	0.03000000	(0.01)	(0.04)
AD VALOREM TAX	Jul 21				0.07	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.20	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.20	0.02460000	0.03000000		0.02
GATHERING	Jul 21				(0.50)	0.02460000	0.03000000		(0.10)
OTHER	Jul 21				(0.04)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.05	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				0.15	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Aug 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(0.74)	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Jan 25	0.8816	16.44	3.76	61.82	0.02460000	0.03000000	0.49	1.85
AD VALOREM TAX	Jan 25				(0.84)	0.02460000	0.03000000		(0.02)
CONSERVATION TAX	Jan 25				(0.12)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.46)	0.02460000	0.03000000		(0.08)
SEVERANCE TAX	Jan 25				(2.32)	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
PROCESSING & TREATING	Jan 25				(0.14)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(8.90)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.09)
Total WET GAS								0.48	1.24
Total Property									1.24

Property: 000000000023170-1

SAN JUAN 32-8 UNIT 260A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.04	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.04	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				0.01	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.03	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.03	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jul 21				0.01	0.02460000	0.03000000		(0.01)
OTHER	Jul 21				0.41	0.02460000	0.03000000		0.00
OTHER	Jul 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
EMERGENCY SCHOOL TAX	Aug 21				0.03	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Aug 21				0.00	0.02460000	0.03000000		0.00
OTHER	Aug 21				0.28	0.02460000	0.03000000		0.00
OTHER	Aug 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Jan 25		4.39	0.79	3.46	0.02460000	0.03000000	0.13	0.10
AD VALOREM TAX	Jan 25				(0.03)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.10)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jan 25				(0.09)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jan 25				(1.07)	0.02460000	0.03000000		(0.01)
TOTAL TRANSPORTATION	Jan 25				(0.39)	0.02460000	0.03000000		(0.01)
OTHER	Jan 25				(0.01)	0.02460000	0.03000000		0.00
OTHER	Jan 25				(0.39)	0.02460000	0.03000000		0.00
OTHER	Jan 25				0.00	0.02460000	0.03000000		0.01
Total ALL PLANT PRODUCTS								0.13	0.05

## RESIDUE GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.12	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.33	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jun 21				0.31	0.02460000	0.03000000		0.01
COMPRESSION	Jun 21				(0.14)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.03000000		(0.25)

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
OTHER	Jun 21				0.01	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jul 21	1.0000	0.00	3.33	0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.11	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.32	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.30	0.02460000	0.03000000		0.01
COMPRESSION	Jul 21				(0.07)	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.01	0.02460000	0.03000000		(0.24)
OTHER	Jul 21				0.02	0.02460000	0.03000000		0.00
OTHER	Jul 21				(0.11)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Aug 21		0.00	6.67	(0.02)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.12	0.02460000	0.03000000		0.01
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.34	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.31	0.02460000	0.03000000		0.01
COMPRESSION	Aug 21				(0.07)	0.02460000	0.03000000		0.00
GATHERING	Aug 21				0.01	0.02460000	0.03000000		(0.25)
OVERRIDING ROYALTY	Jan 25	0.9624	66.42	3.96	262.78	0.02460000	0.03000000	1.99	7.88
AD VALOREM TAX	Jan 25				(3.44)	0.02460000	0.03000000		(0.10)
CONSERVATION TAX	Jan 25				(0.48)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(10.01)	0.02460000	0.03000000		(0.30)
SEVERANCE TAX	Jan 25				(9.38)	0.02460000	0.03000000		(0.28)
COMPRESSION	Jan 25				(0.08)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(33.59)	0.02460000	0.03000000		(0.38)
OTHER	Jan 25				(0.15)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.39)
Total RESIDUE GAS								1.99	5.75
Total Property									5.80

Property: 000000000023171-1

SAN JUAN 32-8 UNIT 249R (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.11	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.32	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jun 21				0.29	0.02460000	0.03000000		0.01
GATHERING	Jun 21				0.15	0.02460000	0.03000000		(0.22)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.11	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.31	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.29	0.02460000	0.03000000		0.01
GATHERING	Jul 21				0.14	0.02460000	0.03000000		(0.22)
OTHER	Jul 21				(0.05)	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	Aug 21		0.00	5.00	(0.01)	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		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.30	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.28	0.02460000	0.03000000		0.01
GATHERING	Aug 21				(0.06)	0.02460000	0.03000000		(0.22)
OVERRIDING ROYALTY	Jan 25	0.8693	39.13	3.71	145.09	0.02460000	0.03000000	1.17	4.35
AD VALOREM TAX	Jan 25				(1.99)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Jan 25				(0.28)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(5.80)	0.02460000	0.03000000		(0.17)
SEVERANCE TAX	Jan 25				(5.44)	0.02460000	0.03000000		(0.16)
GATHERING	Jan 25				(19.23)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.21)
Total WET GAS								1.17	3.15
Total Property									3.15

Property: 000000000023172-1

SAN JUAN 32-8 UNIT 261A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
EMERGENCY SCHOOL TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.03	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Aug 21				(0.01)	0.02460000	0.03000000		0.00
OTHER	Aug 21				0.20	0.02460000	0.03000000		0.00
OTHER	Aug 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Jan 25		0.44	0.88	0.39	0.02460000	0.03000000	0.01	0.01
EMERGENCY SCHOOL TAX	Jan 25				(0.01)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jan 25				(0.01)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jan 25				(0.12)	0.02460000	0.03000000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.04)	0.02460000	0.03000000		0.00
OTHER	Jan 25				(0.04)	0.02460000	0.03000000		0.00
Total ALL PLANT PRODUCTS								0.01	0.00

## RESIDUE GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.07	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.07	0.02460000	0.03000000		0.00
COMPRESSION	Jun 21				(0.03)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.08	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.09	0.02460000	0.03000000		0.00
COMPRESSION	Jul 21				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.01)	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
OTHER	Jul 21				0.01	0.02460000	0.03000000		0.00
OTHER	Jul 21				(0.03)	0.02460000	0.03000000		0.00
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				0.11	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.09	0.02460000	0.03000000		0.01
COMPRESSION	Aug 21				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Jan 25	0.9706	4.05	3.99	16.18	0.02460000	0.03000000	0.12	0.49
AD VALOREM TAX	Jan 25				(0.21)	0.02460000	0.03000000		(0.01)
CONSERVATION TAX	Jan 25				(0.03)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.62)	0.02460000	0.03000000		(0.02)
SEVERANCE TAX	Jan 25				(0.58)	0.02460000	0.03000000		(0.02)
COMPRESSION	Jan 25				(0.01)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(2.08)	0.02460000	0.03000000		(0.02)
OTHER	Jan 25				(0.01)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.02)
Total RESIDUE GAS								0.12	0.21
Total Property									0.21

Property: 000000000023173-1

SAN JUAN 32-8 UNIT 262A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.03	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.02)	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.03	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.03	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jul 21				0.01	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.03	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.03	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Aug 21				0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Jan 25		4.26	0.84	3.59	0.02460000	0.03000000	0.13	0.10
AD VALOREM TAX	Jan 25				(0.03)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.10)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jan 25				(0.09)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jan 25				(1.10)	0.02460000	0.03000000		(0.02)
TOTAL TRANSPORTATION	Jan 25				(0.38)	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
OTHER	Jan 25				(0.01)	0.02460000	0.03000000		0.00
OTHER	Jan 25				(0.39)	0.02460000	0.03000000		0.00
OTHER	Jan 25				0.00	0.02460000	0.03000000		0.01
Total ALL PLANT PRODUCTS								0.13	0.05
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.22	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jun 21				0.21	0.02460000	0.03000000		0.00
COMPRESSION	Jun 21				(0.10)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.03000000		(0.17)
OVERRIDING ROYALTY	Jul 21	1.0000	0.00	3.33	0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.08	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.23	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.21	0.02460000	0.03000000		0.00
COMPRESSION	Jul 21				(0.05)	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.00	0.02460000	0.03000000		(0.17)
OTHER	Jul 21				0.02	0.02460000	0.03000000		0.00
OTHER	Jul 21				(0.07)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Aug 21		0.00	10.00	(0.01)	0.02460000	0.03000000	0.00	(0.01)
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				0.23	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.22	0.02460000	0.03000000		0.01
COMPRESSION	Aug 21				(0.05)	0.02460000	0.03000000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.03000000		(0.18)
OVERRIDING ROYALTY	Jan 25	0.9806	31.78	4.03	128.12	0.02460000	0.03000000	0.95	3.84
AD VALOREM TAX	Jan 25				(1.68)	0.02460000	0.03000000		(0.05)
CONSERVATION TAX	Jan 25				(0.23)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(4.88)	0.02460000	0.03000000		(0.15)
SEVERANCE TAX	Jan 25				(4.57)	0.02460000	0.03000000		(0.14)
COMPRESSION	Jan 25				(0.04)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(18.40)	0.02460000	0.03000000		(0.19)
OTHER	Jan 25				(0.07)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.19)
Total RESIDUE GAS								0.95	2.62
Total Property									2.67
Property:	000000000023175-1	SAN JUAN 32-8 UNIT 263A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN							
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 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	Jun 21				0.07	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.08	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.01)	0.02460000	0.03000000		(0.02)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.09	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.08	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jul 21				0.01	0.02460000	0.03000000		(0.03)
OTHER	Jul 21				(0.01)	0.02460000	0.03000000		0.00
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				0.05	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.05	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Aug 21				0.02	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Jan 25		6.26	0.84	5.28	0.02460000	0.03000000	0.19	0.15
AD VALOREM TAX	Jan 25				(0.05)	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jan 25				(0.01)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.16)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jan 25				(0.14)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jan 25				(1.62)	0.02460000	0.03000000		(0.02)
TOTAL TRANSPORTATION	Jan 25				(0.57)	0.02460000	0.03000000		(0.01)
OTHER	Jan 25				(0.01)	0.02460000	0.03000000		0.00
OTHER	Jan 25				(0.57)	0.02460000	0.03000000		0.00
OTHER	Jan 25				0.00	0.02460000	0.03000000		0.02
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.01)
Total ALL PLANT PRODUCTS								0.19	0.07
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.15	0.02460000	0.03000000		0.01
CONSERVATION TAX	Jun 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.44	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jun 21				0.41	0.02460000	0.03000000		0.01
COMPRESSION	Jun 21				(0.18)	0.02460000	0.03000000		(0.01)
GATHERING	Jun 21				0.00	0.02460000	0.03000000		(0.33)
OTHER	Jun 21				0.01	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jul 21		0.00	5.00	(0.01)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.18	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.52	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jul 21				0.48	0.02460000	0.03000000		0.02
COMPRESSION	Jul 21				(0.11)	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.00	0.02460000	0.03000000		(0.39)
OTHER	Jul 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
OTHER	Jul 21				(0.17)	0.02460000	0.03000000		0.00
OTHER	Jul 21				0.00	0.02460000	0.03000000		0.01
OVERRIDING ROYALTY	Aug 21	1.0000	0.00	3.33	0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.19	0.02460000	0.03000000		0.01
CONSERVATION TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.53	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.50	0.02460000	0.03000000		0.01
COMPRESSION	Aug 21				(0.11)	0.02460000	0.03000000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.03000000		(0.40)
OVERRIDING ROYALTY	Jan 25	0.9505	46.87	3.91	183.12	0.02460000	0.03000000	1.41	5.49
AD VALOREM TAX	Jan 25				(2.39)	0.02460000	0.03000000		(0.07)
CONSERVATION TAX	Jan 25				(0.33)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(6.97)	0.02460000	0.03000000		(0.21)
SEVERANCE TAX	Jan 25				(6.54)	0.02460000	0.03000000		(0.20)
COMPRESSION	Jan 25				(0.06)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(26.30)	0.02460000	0.03000000		(0.26)
OTHER	Jan 25				(0.11)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.27)
Total RESIDUE GAS								1.41	3.45
Total Property									3.52

Property: 000000000023180-1 SAN JUAN 32-8 UNIT 265 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jan 25	0.9710	63.43	4.14	262.69	0.02460000	0.03000000	1.90	7.88
AD VALOREM TAX	Jan 25				(3.61)	0.02460000	0.03000000		(0.11)
CONSERVATION TAX	Jan 25				(0.50)	0.02460000	0.03000000		(0.02)
EMERGENCY SCHOOL TAX	Jan 25				(10.51)	0.02460000	0.03000000		(0.32)
SEVERANCE TAX	Jan 25				(9.85)	0.02460000	0.03000000		(0.30)
GATHERING	Jan 25				(38.43)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.39)
Total WET GAS								1.90	6.74
Total Property									6.74

Property: 000000000023185-1 SAN JUAN 32-8 UNIT 267A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jun 21		0.00	3.33	0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.04	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Jun 21				0.12	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jun 21				0.11	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				0.00	0.02460000	0.03000000		(0.04)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 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	Jul 21				0.13	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.12	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Jul 21				0.01	0.02460000	0.03000000		(0.04)
OTHER	Jul 21				1.46	0.02460000	0.03000000		0.00
OTHER	Jul 21				0.00	0.02460000	0.03000000		(0.04)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.05	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.05	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Aug 21				0.01	0.02460000	0.03000000		(0.01)
OTHER	Aug 21				0.61	0.02460000	0.03000000		0.00
OTHER	Aug 21				0.00	0.02460000	0.03000000		(0.02)
OVERRIDING ROYALTY	Jan 25		21.09	0.89	18.77	0.02460000	0.03000000	0.63	0.57
AD VALOREM TAX	Jan 25				(0.20)	0.02460000	0.03000000		(0.01)
CONSERVATION TAX	Jan 25				(0.02)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.57)	0.02460000	0.03000000		(0.01)
SEVERANCE TAX	Jan 25				(0.54)	0.02460000	0.03000000		(0.01)
PROCESSING & TREATING	Jan 25				(5.66)	0.02460000	0.03000000		(0.05)
TOTAL TRANSPORTATION	Jan 25				(1.90)	0.02460000	0.03000000		(0.05)
OTHER	Jan 25				(0.02)	0.02460000	0.03000000		0.00
OTHER	Jan 25				(1.97)	0.02460000	0.03000000		0.00
OTHER	Jan 25				0.00	0.02460000	0.03000000		0.06
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.03)
Total ALL PLANT PRODUCTS								0.63	0.36
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.11	0.02460000	0.03000000		0.01
CONSERVATION TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.31	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jun 21				0.30	0.02460000	0.03000000		0.01
COMPRESSION	Jun 21				(0.14)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.03000000		(0.23)
OTHER	Jun 21				0.01	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jul 21	-1.0000	0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.11	0.02460000	0.03000000		0.01
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.31	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.29	0.02460000	0.03000000		0.01
COMPRESSION	Jul 21				(0.07)	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.00	0.02460000	0.03000000		(0.23)
OTHER	Jul 21				0.02	0.02460000	0.03000000		0.00
OTHER	Jul 21				(0.10)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Aug 21		0.00	5.00	(0.01)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 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
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.31	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.29	0.02460000	0.03000000		0.01
COMPRESSION	Aug 21				(0.07)	0.02460000	0.03000000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.03000000		(0.24)
OVERRIDING ROYALTY	Jan 25	0.9629	28.96	3.96	114.65	0.02460000	0.03000000	0.87	3.44
AD VALOREM TAX	Jan 25				(1.49)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.21)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(4.35)	0.02460000	0.03000000		(0.13)
SEVERANCE TAX	Jan 25				(4.08)	0.02460000	0.03000000		(0.12)
COMPRESSION	Jan 25				(0.04)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(15.56)	0.02460000	0.03000000		(0.17)
OTHER	Jan 25				(0.07)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.17)

Total RESIDUE GAS

0.87

2.18

Total Property

2.54

Property: 000000000023190-1

SAN JUAN 32-8 UNIT 213A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jun 21	0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21			0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21			0.05	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21			0.06	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Jun 21			(0.01)	0.02460000	0.03000000		(0.02)
OVERRIDING ROYALTY	Jul 21	0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21			0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21			0.07	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21			0.05	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jul 21			0.02	0.02460000	0.03000000		(0.02)
OTHER	Jul 21			0.70	0.02460000	0.03000000		0.00
OTHER	Jul 21			0.00	0.02460000	0.03000000		(0.02)
OVERRIDING ROYALTY	Aug 21	0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21			0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21			0.04	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21			0.04	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Aug 21			0.01	0.02460000	0.03000000		(0.01)
OTHER	Aug 21			0.42	0.02460000	0.03000000		0.00
OTHER	Aug 21			0.00	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Jan 25	4.36	0.80	3.47	0.02460000	0.03000000	0.13	0.11
AD VALOREM TAX	Jan 25			(0.03)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25			(0.10)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jan 25			(0.10)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jan 25			(1.07)	0.02460000	0.03000000		(0.01)
TOTAL TRANSPORTATION	Jan 25			(0.39)	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
OTHER	Jan 25				(0.39)	0.02460000	0.03000000		0.00
OTHER	Jan 25				0.00	0.02460000	0.03000000		0.01
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.01)
Total ALL PLANT PRODUCTS								0.13	0.02
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.11	0.02460000	0.03000000		0.01
CONSERVATION TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.29	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jun 21				0.28	0.02460000	0.03000000		0.01
COMPRESSION	Jun 21				(0.13)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.03000000		(0.22)
OTHER	Jun 21				0.01	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jul 21	0.8000	0.01	4.00	0.02	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.11	0.02460000	0.03000000		0.01
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.30	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.28	0.02460000	0.03000000		0.01
COMPRESSION	Jul 21				(0.06)	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.01	0.02460000	0.03000000		(0.23)
OTHER	Jul 21				0.02	0.02460000	0.03000000		0.00
OTHER	Jul 21				(0.10)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Aug 21		0.00	3.33	(0.01)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.11	0.02460000	0.03000000		0.00
CONSERVATION TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.31	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.29	0.02460000	0.03000000		0.01
COMPRESSION	Aug 21				(0.07)	0.02460000	0.03000000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.03000000		(0.24)
OVERRIDING ROYALTY	Jan 25	0.9589	39.54	3.94	155.85	0.02460000	0.03000000	1.19	4.68
AD VALOREM TAX	Jan 25				(2.04)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Jan 25				(0.28)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(5.93)	0.02460000	0.03000000		(0.18)
SEVERANCE TAX	Jan 25				(5.56)	0.02460000	0.03000000		(0.17)
COMPRESSION	Jan 25				(0.05)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(20.00)	0.02460000	0.03000000		(0.22)
OTHER	Jan 25				(0.09)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.23)
Total RESIDUE GAS								1.19	3.20
Total Property									3.22
Property:	000000000023204-1	SAN JUAN 32-8 UNIT 266A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN							
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	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	Jun 21				0.05	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.11	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.08	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Jun 21				0.02	0.02460000	0.03000000		(0.02)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.09	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.09	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jul 21				0.02	0.02460000	0.03000000		(0.02)
OTHER	Jul 21				(0.01)	0.02460000	0.03000000		0.00
OTHER	Jul 21				0.00	0.02460000	0.03000000		0.01
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.08	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.07	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Aug 21				(0.01)	0.02460000	0.03000000		(0.02)
OTHER	Aug 21				0.01	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jan 25		8.30	0.93	7.69	0.02460000	0.03000000	0.25	0.24
AD VALOREM TAX	Jan 25				(0.08)	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jan 25				(0.01)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.23)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jan 25				(0.22)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jan 25				(2.30)	0.02460000	0.03000000		(0.02)
TOTAL TRANSPORTATION	Jan 25				(0.74)	0.02460000	0.03000000		(0.01)
OTHER	Jan 25				(0.01)	0.02460000	0.03000000		0.00
OTHER	Jan 25				(0.79)	0.02460000	0.03000000		0.00
OTHER	Jan 25				0.00	0.02460000	0.03000000		0.02
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.01)
Total ALL PLANT PRODUCTS								0.25	0.18
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.04	0.02460000	0.03000000		0.01
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.10	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.10	0.02460000	0.03000000		0.00
COMPRESSION	Jun 21				(0.04)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(0.01)	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Jul 21		0.00	5.00	(0.01)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.04	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.10	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.09	0.02460000	0.03000000		0.01
COMPRESSION	Jul 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
GATHERING	Jul 21				0.00	0.02460000	0.03000000		(0.08)
OTHER	Jul 21				0.01	0.02460000	0.03000000		0.00
OTHER	Jul 21				(0.03)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Aug 21		0.00		(0.01)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.08	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.07	0.02460000	0.03000000		0.01
COMPRESSION	Aug 21				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.03000000		(0.05)
OVERRIDING ROYALTY	Jan 25	1.0234	9.02	4.21	37.93	0.02460000	0.03000000	0.27	1.14
AD VALOREM TAX	Jan 25				(0.49)	0.02460000	0.03000000		(0.01)
CONSERVATION TAX	Jan 25				(0.07)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.44)	0.02460000	0.03000000		(0.04)
SEVERANCE TAX	Jan 25				(1.35)	0.02460000	0.03000000		(0.04)
COMPRESSION	Jan 25				(0.02)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(5.84)	0.02460000	0.03000000		(0.06)
OTHER	Jan 25				(0.02)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.06)
Total RESIDUE GAS								0.27	0.75
Total Property									0.93

Property: 000000000023205-1

SAN JUAN 32-8 UNIT 258A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.08	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.07	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				(0.01)	0.02460000	0.03000000		(0.05)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.06	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.08	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jul 21				0.00	0.02460000	0.03000000		(0.05)
OVERRIDING ROYALTY	Aug 21		0.00	5.00	0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.09	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.10	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Aug 21				0.01	0.02460000	0.03000000		(0.07)
OVERRIDING ROYALTY	Jan 25		14.43	0.90	12.93	0.02460000	0.03000000	0.43	0.39
AD VALOREM TAX	Jan 25				(0.14)	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jan 25				(0.01)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.41)	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	Jan 25				(0.37)	0.02460000	0.03000000		(0.01)
PROCESSING & TREATING	Jan 25				(3.90)	0.02460000	0.03000000		(0.03)
TOTAL TRANSPORTATION	Jan 25				(1.29)	0.02460000	0.03000000		(0.03)
OTHER	Jan 25				(0.01)	0.02460000	0.03000000		0.00
OTHER	Jan 25				(1.34)	0.02460000	0.03000000		0.00
OTHER	Jan 25				0.00	0.02460000	0.03000000		0.04
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.02)
Total ALL PLANT PRODUCTS								0.43	0.16
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.02460000	0.03000000		0.01
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.19	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jun 21				0.18	0.02460000	0.03000000		0.00
COMPRESSION	Jun 21				(0.08)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(0.01)	0.02460000	0.03000000		(0.14)
OVERRIDING ROYALTY	Jul 21	0.6000	0.01	4.00	0.02	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.07	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.19	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.18	0.02460000	0.03000000		0.01
COMPRESSION	Jul 21				(0.04)	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.02)	0.02460000	0.03000000		(0.15)
OTHER	Jul 21				0.02	0.02460000	0.03000000		0.00
OTHER	Jul 21				(0.06)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Aug 21		0.00	10.00	(0.01)	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				0.01	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Aug 21				0.21	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.19	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		(0.15)
OVERRIDING ROYALTY	Jan 25	1.0143	19.31	4.17	80.53	0.02460000	0.03000000	0.58	2.42
AD VALOREM TAX	Jan 25				(1.05)	0.02460000	0.03000000		(0.03)
CONSERVATION TAX	Jan 25				(0.15)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.06)	0.02460000	0.03000000		(0.09)
SEVERANCE TAX	Jan 25				(2.87)	0.02460000	0.03000000		(0.09)
COMPRESSION	Jan 25				(0.03)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(12.19)	0.02460000	0.03000000		(0.12)
OTHER	Jan 25				(0.05)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.12)
Total RESIDUE GAS								0.58	1.59
WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	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	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Jun 21				0.06	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Jul 21	1.0000	0.00		0.01	0.02460000	0.03000000	0.00	0.00
EMERGENCY SCHOOL TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jul 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.06	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
EMERGENCY SCHOOL TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Aug 21				0.01	0.02460000	0.03000000		0.00
GATHERING	Aug 21				0.07	0.02460000	0.03000000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0560	1.36	4.50	6.11	0.02460000	0.03000000	0.04	0.18
AD VALOREM TAX	Jan 25				(0.08)	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jan 25				(0.01)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.24)	0.02460000	0.03000000		(0.01)
SEVERANCE TAX	Jan 25				(0.22)	0.02460000	0.03000000		(0.01)
PROCESSING & TREATING	Jan 25				(0.33)	0.02460000	0.03000000		(0.01)
GATHERING	Jan 25				(1.20)	0.02460000	0.03000000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.01)
Total WET GAS								0.04	0.10
Total Property									1.85

Property: 000000000023206-1

SAN JUAN 32-8 UNIT 267 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jan 25	1.0052	40.33	4.29	172.88	0.02460000	0.03000000	1.21	5.19
AD VALOREM TAX	Jan 25				(2.37)	0.02460000	0.03000000		(0.07)
CONSERVATION TAX	Jan 25				(0.33)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(6.92)	0.02460000	0.03000000		(0.21)
SEVERANCE TAX	Jan 25				(6.48)	0.02460000	0.03000000		(0.19)
GATHERING	Jan 25				(24.42)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.25)
Total WET GAS								1.21	4.46
Total Property									4.46

Property: 000000000023207-1

SAN JUAN 32-8 UNIT 259 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jan 25	0.9684	7.05	4.13	29.12	0.02460000	0.03000000	0.21	0.87
AD VALOREM TAX	Jan 25				(0.40)	0.02460000	0.03000000		(0.01)
CONSERVATION TAX	Jan 25				(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	Jan 25				(1.16)	0.02460000	0.03000000		(0.03)
SEVERANCE TAX	Jan 25				(1.09)	0.02460000	0.03000000		(0.03)
GATHERING	Jan 25				(4.26)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.04)
Total WET GAS								0.21	0.76
Total Property									0.76

Property: 000000000023210-1

SAN JUAN 32-8 UNIT 034M (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Aug 21				0.00	0.02460000	0.02460000		0.00
OTHER	Aug 21				(0.02)	0.02460000	0.02460000		0.00
OTHER	Aug 21				0.00	0.02460000	0.02460000		0.01
Total ALL PLANT PRODUCTS								0.00	0.01

## RESIDUE GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Aug 21	1.5000	0.00		0.00	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Aug 21				(0.01)	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0160	1.68	4.17	7.03	0.02460000	0.02460000	0.04	0.17
AD VALOREM TAX	Jan 25				(0.09)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.27)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Jan 25				(0.25)	0.02460000	0.02460000		(0.01)
GATHERING	Jan 25				(1.04)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0160	1.68	4.17	7.03	0.00540000	0.00540000	0.01	0.04
AD VALOREM TAX	Jan 25				(0.09)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.27)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.25)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(1.04)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.05	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
WET GAS									
OVERRIDING ROYALTY	Jun 21		0.01		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.02460000		0.01
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.08	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(0.01)	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jul 21	1.0000	0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.08	0.02460000	0.02460000		0.00
GATHERING	Jul 21				(0.02)	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Aug 21	-0.5000	0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.08	0.02460000	0.02460000		0.00
GATHERING	Aug 21				(0.01)	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jan 25	1.0287	11.44	4.39	50.19	0.02460000	0.02460000	0.28	1.23
AD VALOREM TAX	Jan 25				(0.69)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Jan 25				(0.10)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.01)	0.02460000	0.02460000		(0.05)
SEVERANCE TAX	Jan 25				(1.88)	0.02460000	0.02460000		(0.05)
GATHERING	Jan 25				(5.78)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Jun 21		0.01		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jun 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.08	0.00540000	0.00540000		0.00
GATHERING	Jun 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21	1.0000	0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jul 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.08	0.00540000	0.00540000		0.00
GATHERING	Jul 21				(0.02)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Aug 21	-0.5000	0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.08	0.00540000	0.00540000		0.00
GATHERING	Aug 21				(0.01)	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	Jan 25	1.0287	11.44	4.39	50.19	0.00540000	0.00540000	0.06	0.27
AD VALOREM TAX	Jan 25				(0.69)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.10)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.01)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.88)	0.00540000	0.00540000		(0.01)
GATHERING	Jan 25				(5.78)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.34	1.12
Total Property									1.27

Property: 000000000023211-1 SAN JUAN 32-8 UNIT 012F (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.11	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.11	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jun 21				(0.12)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(4.30)	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Jul 21		(0.76)	3.03	(2.30)	0.02460000	0.02460000	(0.02)	(0.06)
AD VALOREM TAX	Jul 21				0.06	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.21	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.19	0.02460000	0.02460000		0.02
GATHERING	Jul 21				2.29	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.12	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.11	0.02460000	0.02460000		0.00
GATHERING	Aug 21				1.90	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Jan 25	0.8816	20.67	3.76	77.73	0.02460000	0.02460000	0.51	1.90
AD VALOREM TAX	Jan 25				(1.07)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Jan 25				(0.14)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.10)	0.02460000	0.02460000		(0.08)
SEVERANCE TAX	Jan 25				(2.92)	0.02460000	0.02460000		(0.06)
PROCESSING & TREATING	Jan 25				(0.14)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(8.84)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.09)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.11	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.11	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jun 21				(0.12)	0.00540000	0.00540000		0.00
GATHERING	Jun 21				(4.30)	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jul 21		(0.76)	3.03	(2.30)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.06	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	Jul 21				0.21	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.19	0.00540000	0.00540000		0.00
GATHERING	Jul 21				2.29	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.12	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.11	0.00540000	0.00540000		0.00
GATHERING	Aug 21				1.90	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jan 25	0.8816	20.67	3.76	77.73	0.00540000	0.00540000	0.11	0.42
AD VALOREM TAX	Jan 25				(1.07)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.14)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.10)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Jan 25				(2.92)	0.00540000	0.00540000		(0.02)
PROCESSING & TREATING	Jan 25				(0.14)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(8.84)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.02)
Total WET GAS								0.60	1.73
Total Property									1.73

Property: 000000000023213-1

SAN JUAN 32-8 UNIT 034 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25		0.43	1.08	0.46	0.02460000	0.02460000	0.01	0.01
EMERGENCY SCHOOL TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.46)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.01	0.01

## RESIDUE GAS

OVERRIDING ROYALTY	Jan 25	1.0388	1.03	4.26	4.40	0.02460000	0.02460000	0.03	0.11
AD VALOREM TAX	Jan 25				(0.06)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.17)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.16)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(0.66)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0388	1.03	4.26	4.40	0.00540000	0.00540000	0.01	0.02
AD VALOREM TAX	Jan 25				(0.06)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.17)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.16)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(0.66)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.04	0.11

## WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Jun 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	Jun 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0654	7.06	4.54	32.09	0.02460000	0.02460000	0.17	0.79
AD VALOREM TAX	Jan 25				(0.44)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.06)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.28)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Jan 25				(1.20)	0.02460000	0.02460000		(0.03)
GATHERING	Jan 25				(3.57)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jan 25	1.0654	7.06	4.54	32.09	0.00540000	0.00540000	0.04	0.17
AD VALOREM TAX	Jan 25				(0.44)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.28)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.20)	0.00540000	0.00540000		(0.01)
GATHERING	Jan 25				(3.57)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.21	0.81
Total Property									0.93

Property: 000000000023214-1

SAN JUAN 32-8 UNIT 033A (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jun 21		0.07		(0.03)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.10	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.10	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jun 21				(0.31)	0.02460000	0.02460000		(0.06)
TOTAL TRANSPORTATION	Jun 21				(0.01)	0.02460000	0.02460000		0.00
OTHER	Jun 21				(0.33)	0.02460000	0.02460000		0.00
OTHER	Jun 21				0.00	0.02460000	0.02460000		0.01
OVERRIDING ROYALTY	Jul 21		0.05		(0.03)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.11	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.09	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jul 21				(0.25)	0.02460000	0.02460000		(0.06)
OTHER	Jul 21				(0.26)	0.02460000	0.02460000		0.00
OTHER	Jul 21				0.00	0.02460000	0.02460000		0.01
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.04	0.02460000	0.02460000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.11	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.09	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Aug 21				(0.20)	0.02460000	0.02460000		(0.06)
OTHER	Aug 21				(0.19)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jan 25		10.68	0.82	8.78	0.02460000	0.02460000	0.26	0.21

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 25				(0.08)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.24)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.23)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(2.78)	0.02460000	0.02460000		(0.03)
TOTAL TRANSPORTATION	Jan 25				(0.93)	0.02460000	0.02460000		(0.02)
OTHER	Jan 25				(0.02)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(1.07)	0.02460000	0.02460000		0.00
OTHER	Jan 25				0.00	0.02460000	0.02460000		0.02
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jun 21		0.09		(0.03)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.10	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.10	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jun 21				(0.31)	0.00540000	0.00540000		(0.02)
TOTAL TRANSPORTATION	Jun 21				(0.01)	0.00540000	0.00540000		0.00
OTHER	Jun 21				(0.33)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.11	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.09	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jul 21				(0.25)	0.00540000	0.00540000		(0.02)
OTHER	Jul 21				(0.26)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.04	0.00540000	0.00540000		0.00
CONSERVATION TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.11	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.09	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Aug 21				(0.20)	0.00540000	0.00540000		(0.02)
OTHER	Aug 21				(0.19)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Jan 25		10.68	0.82	8.78	0.00540000	0.00540000	0.06	0.05
AD VALOREM TAX	Jan 25				(0.08)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.24)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.23)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(2.78)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.93)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.02)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(1.07)	0.00540000	0.00540000		0.00
OTHER	Jan 25				0.00	0.00540000	0.00540000		0.01
Total ALL PLANT PRODUCTS								0.32	0.01
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		(0.10)	3.66	(0.37)	0.02460000	0.02460000	0.00	(0.01)
AD VALOREM TAX	Jun 21				0.05	0.02460000	0.02460000		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
EMERGENCY SCHOOL TAX	Jun 21				0.15	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.14	0.02460000	0.02460000		0.01
GATHERING	Jun 21				(0.09)	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Jul 21		(0.08)	4.29	(0.36)	0.02460000	0.02460000	0.00	(0.01)
AD VALOREM TAX	Jul 21				0.06	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.16	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.15	0.02460000	0.02460000		0.01
PROCESSING & TREATING	Jul 21				(0.02)	0.02460000	0.02460000		0.00
GATHERING	Jul 21				(0.07)	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Aug 21		0.00	10.00	(0.01)	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				0.14	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.13	0.02460000	0.02460000		0.01
PROCESSING & TREATING	Aug 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Aug 21				(0.01)	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Jan 25	1.0284	19.09	4.23	80.71	0.02460000	0.02460000	0.47	1.99
AD VALOREM TAX	Jan 25				(1.06)	0.02460000	0.02460000		(0.03)
CONSERVATION TAX	Jan 25				(0.15)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.09)	0.02460000	0.02460000		(0.08)
SEVERANCE TAX	Jan 25				(2.90)	0.02460000	0.02460000		(0.07)
COMPRESSION	Jan 25				(0.09)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(11.45)	0.02460000	0.02460000		(0.08)
OTHER	Jan 25				(0.33)	0.02460000	0.02460000		0.00
OTHER	Jan 25				0.00	0.02460000	0.02460000		0.01
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.10)
OVERRIDING ROYALTY	Jun 21		(0.10)	3.66	(0.37)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.05	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.15	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.14	0.00540000	0.00540000		0.00
GATHERING	Jun 21				(0.09)	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jul 21		(0.18)	4.00	(0.70)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.06	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jul 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.17	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.16	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jul 21				(0.02)	0.00540000	0.00540000		0.00
GATHERING	Jul 21				(0.04)	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Aug 21		0.00	10.00	(0.01)	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				0.14	0.00540000	0.00540000		0.01
SEVERANCE TAX	Aug 21				0.13	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	Aug 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Aug 21				(0.01)	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jan 25	1.0284	19.09	4.23	80.71	0.00540000	0.00540000	0.10	0.44
AD VALOREM TAX	Jan 25				(1.06)	0.00540000	0.00540000		(0.01)
CONSERVATION TAX	Jan 25				(0.15)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.09)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Jan 25				(2.90)	0.00540000	0.00540000		(0.02)
COMPRESSION	Jan 25				(0.09)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(11.45)	0.00540000	0.00540000		(0.02)
OTHER	Jan 25				(0.33)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.02)
Total RESIDUE GAS								0.57	1.71
WET GAS									
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.02460000		(0.01)
Total WET GAS								0.00	(0.02)
Total Property									1.70
Property: 000000000023226-1 SAN JUAN 32-8 UNIT 032 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN									
WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.05	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.13	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.15	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jun 21				(0.15)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(5.21)	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Jul 21		(0.85)	3.04	(2.57)	0.02460000	0.02460000	(0.02)	(0.08)
AD VALOREM TAX	Jul 21				0.08	0.02460000	0.02460000		0.01
EMERGENCY SCHOOL TAX	Jul 21				0.24	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.22	0.02460000	0.02460000		0.00
GATHERING	Jul 21				2.26	0.02460000	0.02460000		(0.08)
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
EMERGENCY SCHOOL TAX	Aug 21				0.12	0.02460000	0.02460000		0.01
SEVERANCE TAX	Aug 21				0.12	0.02460000	0.02460000		0.00
GATHERING	Aug 21				1.76	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Jan 25	0.8817	26.78	3.76	100.70	0.02460000	0.02460000	0.66	2.47
AD VALOREM TAX	Jan 25				(1.38)	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
CONSERVATION TAX	Jan 25				(0.18)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(4.03)	0.02460000	0.02460000		(0.10)
SEVERANCE TAX	Jan 25				(3.76)	0.02460000	0.02460000		(0.08)
PROCESSING & TREATING	Jan 25				(0.20)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(11.48)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.12)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.05	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jun 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.13	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.15	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jun 21				(0.15)	0.00540000	0.00540000		0.00
GATHERING	Jun 21				(5.21)	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jul 21		(0.85)	3.04	(2.57)	0.00540000	0.00540000	0.00	(0.02)
AD VALOREM TAX	Jul 21				0.08	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.24	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.22	0.00540000	0.00540000		0.00
GATHERING	Jul 21				2.26	0.00540000	0.00540000		(0.02)
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
EMERGENCY SCHOOL TAX	Aug 21				0.12	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.12	0.00540000	0.00540000		0.00
GATHERING	Aug 21				1.76	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jan 25	0.8817	26.78	3.76	100.70	0.00540000	0.00540000	0.15	0.54
AD VALOREM TAX	Jan 25				(1.38)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.18)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(4.03)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Jan 25				(3.76)	0.00540000	0.00540000		(0.02)
PROCESSING & TREATING	Jan 25				(0.20)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(11.48)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.03)

Total WET GAS 0.79 2.22

Total Property 2.22

Property: 000000000023229-1

SAN JUAN 32-8 UNIT 007M (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.06	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jun 21				(0.07)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(2.65)	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jul 21		(0.55)	3.06	(1.67)	0.02460000	0.02460000	(0.01)	(0.04)
AD VALOREM TAX	Jul 21				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	Jul 21				0.16	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.14	0.02460000	0.02460000		0.02
GATHERING	Jul 21				1.41	0.02460000	0.02460000		(0.04)
OTHER	Jul 21				0.02	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21		0.00		0.00	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				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.09	0.02460000	0.02460000		0.02
GATHERING	Aug 21				1.06	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jan 25	0.8815	14.77	3.76	55.54	0.02460000	0.02460000	0.36	1.36
AD VALOREM TAX	Jan 25				(0.76)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Jan 25				(0.10)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.22)	0.02460000	0.02460000		(0.06)
SEVERANCE TAX	Jan 25				(2.09)	0.02460000	0.02460000		(0.04)
PROCESSING & TREATING	Jan 25				(0.10)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(6.46)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.07)
OVERRIDING ROYALTY	Jul 21		(0.55)	3.06	(1.67)	0.00540000	0.00540000	0.00	(0.02)
AD VALOREM TAX	Jul 21				0.05	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.16	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.14	0.00540000	0.00540000		0.00
GATHERING	Jul 21				1.41	0.00540000	0.00540000		(0.02)
OTHER	Jul 21				0.02	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Aug 21		0.00		0.00	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				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.09	0.00540000	0.00540000		0.00
GATHERING	Aug 21				1.06	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jan 25	0.8815	14.77	3.76	55.54	0.00540000	0.00540000	0.08	0.30
AD VALOREM TAX	Jan 25				(0.76)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.10)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.22)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Jan 25				(2.09)	0.00540000	0.00540000		(0.02)
PROCESSING & TREATING	Jan 25				(0.10)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(6.46)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.43	1.24
Total Property									1.24

Property: 000000000023230-1

SAN JUAN 32-8 UNIT 206A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21	0.8842	0.10	2.53	0.24	0.02460000	0.03000000	0.00	0.01
AD VALOREM TAX	Jun 21				0.04	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				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
SEVERANCE TAX	Jun 21				0.08	0.02460000	0.03000000		0.00
GATHERING	Jun 21				0.07	0.02460000	0.03000000		(0.07)
OVERRIDING ROYALTY	Jul 21	0.8487	0.27	2.99	0.81	0.02460000	0.03000000	0.01	0.02
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.07	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.06	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.01)	0.02460000	0.03000000		(0.08)
OTHER	Jul 21				(0.02)	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Aug 21	0.8717	0.46	3.39	1.56	0.02460000	0.03000000	0.01	0.05
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.04	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.03	0.02460000	0.03000000		0.00
GATHERING	Aug 21				(0.20)	0.02460000	0.03000000		(0.08)
OVERRIDING ROYALTY	Jan 25	0.8887	20.53	3.79	77.81	0.02460000	0.03000000	0.62	2.33
AD VALOREM TAX	Jan 25				(1.07)	0.02460000	0.03000000		(0.03)
CONSERVATION TAX	Jan 25				(0.15)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.11)	0.02460000	0.03000000		(0.09)
SEVERANCE TAX	Jan 25				(2.92)	0.02460000	0.03000000		(0.09)
GATHERING	Jan 25				(10.09)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.11)

Total WET GAS

0.64

1.87

Total Property

1.87

Property: 000000000023238-1

SAN JUAN 32-8 UNIT 026B (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.04	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.13	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.14	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jun 21				(0.13)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(4.92)	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Jul 21		(0.78)	3.03	(2.35)	0.02460000	0.02460000	(0.02)	(0.06)
AD VALOREM TAX	Jul 21				0.06	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.20	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.20	0.02460000	0.02460000		0.02
PROCESSING & TREATING	Jul 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Jul 21				2.27	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.04	0.02460000	0.02460000		0.02
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.13	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				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
PROCESSING & TREATING	Aug 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Aug 21				1.93	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Jan 25	0.8817	23.15	3.76	87.03	0.02460000	0.02460000	0.57	2.14
AD VALOREM TAX	Jan 25				(1.20)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Jan 25				(0.16)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.48)	0.02460000	0.02460000		(0.08)
SEVERANCE TAX	Jan 25				(3.27)	0.02460000	0.02460000		(0.08)
PROCESSING & TREATING	Jan 25				(0.14)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(9.66)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.10)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.04	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jun 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.13	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.14	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jun 21				(0.13)	0.00540000	0.00540000		0.00
GATHERING	Jun 21				(4.92)	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jul 21		(0.78)	3.03	(2.35)	0.00540000	0.00540000	0.00	(0.02)
AD VALOREM TAX	Jul 21				0.06	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jul 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.20	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.20	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jul 21				0.02	0.00540000	0.00540000		0.00
GATHERING	Jul 21				2.27	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.04	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				0.02	0.00540000	0.00540000		0.00
GATHERING	Aug 21				1.93	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jan 25	0.8817	23.15	3.76	87.03	0.00540000	0.00540000	0.12	0.48
AD VALOREM TAX	Jan 25				(1.20)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.16)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.48)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Jan 25				(3.27)	0.00540000	0.00540000		(0.02)
PROCESSING & TREATING	Jan 25				(0.14)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(9.66)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.02)
Total WET GAS								0.67	1.94
Total Property									1.94

Property: 000000000023239-1

SAN JUAN 32-8 UNIT 026C (BLANCO MV), SAN JUAN 32-8 MV TR 017, 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	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.05	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.14	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.13	0.02460000	0.02460000		0.02
PROCESSING & TREATING	Jun 21				(0.15)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(5.52)	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Jul 21		(0.93)	3.04	(2.83)	0.02460000	0.02460000	(0.02)	(0.07)
AD VALOREM TAX	Jul 21				0.09	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.26	0.02460000	0.02460000		0.02
SEVERANCE TAX	Jul 21				0.24	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jul 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Jul 21				2.71	0.02460000	0.02460000		(0.08)
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
EMERGENCY SCHOOL TAX	Aug 21				0.14	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.15	0.02460000	0.02460000		0.00
GATHERING	Aug 21				2.21	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Jan 25	0.8817	26.17	3.76	98.41	0.02460000	0.02460000	0.64	2.42
AD VALOREM TAX	Jan 25				(1.34)	0.02460000	0.02460000		(0.04)
CONSERVATION TAX	Jan 25				(0.18)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.94)	0.02460000	0.02460000		(0.10)
SEVERANCE TAX	Jan 25				(3.68)	0.02460000	0.02460000		(0.08)
PROCESSING & TREATING	Jan 25				(0.18)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(11.10)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.12)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.05	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.14	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.13	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jun 21				(0.15)	0.00540000	0.00540000		0.00
GATHERING	Jun 21				(5.52)	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jul 21		(0.93)	3.04	(2.83)	0.00540000	0.00540000	(0.01)	(0.02)
AD VALOREM TAX	Jul 21				0.09	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.26	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.24	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jul 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Jul 21				2.71	0.00540000	0.00540000		(0.02)
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
EMERGENCY SCHOOL TAX	Aug 21				0.14	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.15	0.00540000	0.00540000		0.00
GATHERING	Aug 21				2.21	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jan 25	0.8817	26.17	3.76	98.41	0.00540000	0.00540000	0.14	0.54
AD VALOREM TAX	Jan 25				(1.34)	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
CONSERVATION TAX	Jan 25				(0.18)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.94)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Jan 25				(3.68)	0.00540000	0.00540000		(0.02)
PROCESSING & TREATING	Jan 25				(0.18)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(11.10)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.03)
Total WET GAS								0.75	2.20
Total Property									2.20

Property: 000000000023240-1

SAN JUAN 32-8 UNIT 028B (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.04	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.12	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.11	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jun 21				(0.12)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(4.51)	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Jul 21		(0.67)	3.03	(2.02)	0.02460000	0.02460000	(0.02)	(0.05)
AD VALOREM TAX	Jul 21				0.07	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.20	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.19	0.02460000	0.02460000		0.02
GATHERING	Jul 21				1.95	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.14	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.11	0.02460000	0.02460000		0.00
GATHERING	Aug 21				1.59	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Jan 25	0.8818	23.43	3.76	88.08	0.02460000	0.02460000	0.58	2.17
AD VALOREM TAX	Jan 25				(1.20)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Jan 25				(0.16)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.52)	0.02460000	0.02460000		(0.08)
SEVERANCE TAX	Jan 25				(3.31)	0.02460000	0.02460000		(0.08)
PROCESSING & TREATING	Jan 25				(0.16)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(10.02)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.11)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.04	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jun 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.12	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.11	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jun 21				(0.12)	0.00540000	0.00540000		0.00
GATHERING	Jun 21				(4.51)	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jul 21		(0.67)	3.03	(2.02)	0.00540000	0.00540000	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	Jul 21				0.07	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.20	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.19	0.00540000	0.00540000		0.00
GATHERING	Jul 21				1.95	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.04	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.14	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.11	0.00540000	0.00540000		0.00
GATHERING	Aug 21				1.59	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jan 25	0.8818	23.43	3.76	88.08	0.00540000	0.00540000	0.13	0.48
AD VALOREM TAX	Jan 25				(1.20)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.16)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.52)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Jan 25				(3.31)	0.00540000	0.00540000		(0.02)
PROCESSING & TREATING	Jan 25				(0.16)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(10.02)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.02)
Total WET GAS								0.69	2.01
Total Property									2.01

Property: 000000000023241-1

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

WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.09	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(0.01)	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Jul 21	1.0000	0.00	5.00	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.08	0.02460000	0.02460000		0.00
GATHERING	Jul 21				(0.02)	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Aug 21		0.00	10.00	(0.01)	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				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.09	0.02460000	0.02460000		0.00
GATHERING	Aug 21				(0.02)	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Jan 25	1.0345	13.47	4.41	59.45	0.02460000	0.02460000	0.33	1.46
AD VALOREM TAX	Jan 25				(0.82)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Jan 25				(0.11)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.38)	0.02460000	0.02460000		(0.06)
SEVERANCE TAX	Jan 25				(2.23)	0.02460000	0.02460000		(0.05)
GATHERING	Jan 25				(6.82)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(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
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.09	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.09	0.00540000	0.00540000		0.00
GATHERING	Jun 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21	1.0000	0.00	5.00	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.09	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.08	0.00540000	0.00540000		0.00
GATHERING	Jul 21				(0.02)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0345	13.47	4.41	59.45	0.00540000	0.00540000	0.07	0.32
AD VALOREM TAX	Jan 25				(0.82)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.11)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.38)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(2.23)	0.00540000	0.00540000		(0.01)
GATHERING	Jan 25				(6.82)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.02)
Total WET GAS								0.40	1.35
Total Property									1.35

Property: 000000000023248-1

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

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25		0.91	1.11	1.01	0.02460000	0.02460000	0.02	0.02
AD VALOREM TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.03)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.03)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(1.00)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.37)	0.02460000	0.02460000		0.00
OTHER	Jan 25				0.00	0.02460000	0.02460000		0.01
Total ALL PLANT PRODUCTS								0.02	0.03

## RESIDUE GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.01	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.00	2.50	(0.01)	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.01	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Aug 21	1.0000	0.00	5.00	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 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
GATHERING	Aug 21				(0.01)	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0369	2.04	4.27	8.68	0.02460000	0.02460000	0.05	0.21
AD VALOREM TAX	Jan 25				(0.11)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jan 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.33)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Jan 25				(0.31)	0.02460000	0.02460000		(0.01)
GATHERING	Jan 25				(1.31)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0369	2.04	4.27	8.68	0.00540000	0.00540000	0.01	0.05
AD VALOREM TAX	Jan 25				(0.11)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.33)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.31)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(1.31)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.06	0.19
WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(0.01)	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Aug 21	1.5000	0.00	10.00	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jan 25	1.0662	6.32	4.55	28.72	0.02460000	0.02460000	0.16	0.71
AD VALOREM TAX	Jan 25				(0.39)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.05)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.15)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Jan 25				(1.08)	0.02460000	0.02460000		(0.03)
GATHERING	Jan 25				(3.19)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Aug 21	1.5000	0.00	10.00	0.02	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.03	0.00540000	0.00540000		0.00
GATHERING	Aug 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0662	6.32	4.55	28.72	0.00540000	0.00540000	0.03	0.16

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 25				(0.39)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.05)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.15)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.08)	0.00540000	0.00540000		(0.01)
GATHERING	Jan 25				(3.19)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.19	0.69
Total Property									0.91

Property: 000000000023252-1

SAN JUAN 32-8 UNIT 016M (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jun 21		0.00	6.67	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.04	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jun 21				0.01	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.02	1.33	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.04	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jul 21				0.03	0.02460000	0.02460000		(0.01)
OTHER	Jul 21				(0.02)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21		(0.01)	0.83	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.07	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Aug 21				0.03	0.02460000	0.02460000		(0.01)
OTHER	Aug 21				0.01	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jan 25		4.46	0.83	3.71	0.02460000	0.02460000	0.11	0.10
AD VALOREM TAX	Jan 25				(0.04)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.11)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.10)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(1.41)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.37)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.36)	0.02460000	0.02460000		0.00
OTHER	Jan 25				0.00	0.02460000	0.02460000		0.01
OVERRIDING ROYALTY	Jan 25		4.29	0.82	3.50	0.00540000	0.00540000	0.02	0.01
AD VALOREM TAX	Jan 25				(0.04)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.11)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.10)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(1.19)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.37)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.36)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.13	0.09

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.05	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.18	0.02460000	0.02460000		0.01
SEVERANCE TAX	Jun 21				0.17	0.02460000	0.02460000		0.00
COMPRESSION	Jun 21				(0.07)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.02	0.02460000	0.02460000		(0.12)
OVERRIDING ROYALTY	Jul 21	1.0000	0.00		(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.07	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.17	0.02460000	0.02460000		0.01
SEVERANCE TAX	Jul 21				0.17	0.02460000	0.02460000		0.00
COMPRESSION	Jul 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.00	0.02460000	0.02460000		(0.12)
OTHER	Jul 21				0.01	0.02460000	0.02460000		0.00
OTHER	Jul 21				(0.05)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21	0.4000	0.01		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.07	0.02460000	0.02460000		0.01
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.19	0.02460000	0.02460000		0.01
SEVERANCE TAX	Aug 21				0.17	0.02460000	0.02460000		0.00
COMPRESSION	Aug 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.02460000		(0.12)
OVERRIDING ROYALTY	Jan 25	1.0175	21.34	4.18	89.24	0.02460000	0.02460000	0.53	2.20
AD VALOREM TAX	Jan 25				(1.17)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Jan 25				(0.16)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.40)	0.02460000	0.02460000		(0.08)
SEVERANCE TAX	Jan 25				(3.19)	0.02460000	0.02460000		(0.08)
COMPRESSION	Jan 25				(0.02)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(12.92)	0.02460000	0.02460000		(0.10)
OTHER	Jan 25				(0.04)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.11)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.05	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jun 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.18	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.17	0.00540000	0.00540000		0.00
COMPRESSION	Jun 21				(0.07)	0.00540000	0.00540000		0.00
GATHERING	Jun 21				0.02	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jul 21	1.0000	0.00		(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.07	0.00540000	0.00540000		0.01
CONSERVATION TAX	Jul 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.17	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	Jul 21				0.17	0.00540000	0.00540000		0.00
COMPRESSION	Jul 21				(0.03)	0.00540000	0.00540000		0.00
GATHERING	Jul 21				0.00	0.00540000	0.00540000		(0.02)
OTHER	Jul 21				0.01	0.00540000	0.00540000		0.00
OTHER	Jul 21				(0.05)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Aug 21	0.4000	0.01		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.07	0.00540000	0.00540000		0.00
CONSERVATION TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.19	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.17	0.00540000	0.00540000		0.01
COMPRESSION	Aug 21				(0.03)	0.00540000	0.00540000		0.00
GATHERING	Aug 21				0.00	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jan 25	1.0175	21.34	4.18	89.24	0.00540000	0.00540000	0.12	0.48
AD VALOREM TAX	Jan 25				(1.17)	0.00540000	0.00540000		(0.01)
CONSERVATION TAX	Jan 25				(0.16)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.40)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Jan 25				(3.19)	0.00540000	0.00540000		(0.01)
COMPRESSION	Jan 25				(0.02)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(12.92)	0.00540000	0.00540000		(0.02)
OTHER	Jan 25				(0.04)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.02)
Total RESIDUE GAS								0.65	1.85
Total Property									1.94

Property: 000000000023253-1

SAN JUAN 32-8 UNIT 021B (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.06	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jun 21				0.03	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.07	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jul 21				0.04	0.02460000	0.02460000		(0.02)
OTHER	Jul 21				0.04	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.04	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.06	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Aug 21				0.01	0.02460000	0.02460000		(0.02)
OTHER	Aug 21				0.04	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jan 25		2.51	0.83	2.08	0.02460000	0.02460000	0.06	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
AD VALOREM TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.06)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.05)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.85)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.18)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.19)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jan 25		2.36	0.80	1.90	0.00540000	0.00540000	0.01	0.01
AD VALOREM TAX	Jan 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.06)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.05)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(0.72)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.17)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.19)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.07	(0.01)
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.15	0.02460000	0.02460000		0.01
SEVERANCE TAX	Jun 21				0.15	0.02460000	0.02460000		0.00
COMPRESSION	Jun 21				(0.06)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.01	0.02460000	0.02460000		(0.10)
OVERRIDING ROYALTY	Jul 21		0.00		(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.06	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.15	0.02460000	0.02460000		0.01
SEVERANCE TAX	Jul 21				0.15	0.02460000	0.02460000		0.00
COMPRESSION	Jul 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.02	0.02460000	0.02460000		(0.10)
OTHER	Jul 21				0.01	0.02460000	0.02460000		0.00
OTHER	Jul 21				(0.04)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21		0.00		(0.02)	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				0.15	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.15	0.02460000	0.02460000		0.01
COMPRESSION	Aug 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.01	0.02460000	0.02460000		(0.10)
OVERRIDING ROYALTY	Jan 25	1.0202	14.20	4.19	59.56	0.02460000	0.02460000	0.35	1.47
AD VALOREM TAX	Jan 25				(0.78)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Jan 25				(0.11)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.27)	0.02460000	0.02460000		(0.06)
SEVERANCE TAX	Jan 25				(2.12)	0.02460000	0.02460000		(0.05)
COMPRESSION	Jan 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(8.59)	0.02460000	0.02460000		(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
OTHER	Jan 25				(0.03)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.07)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.15	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.15	0.00540000	0.00540000		0.00
COMPRESSION	Jun 21				(0.06)	0.00540000	0.00540000		0.00
GATHERING	Jun 21				0.01	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jul 21		0.00		(0.02)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.06	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jul 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.15	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.15	0.00540000	0.00540000		0.00
COMPRESSION	Jul 21				(0.03)	0.00540000	0.00540000		0.00
GATHERING	Jul 21				0.02	0.00540000	0.00540000		(0.02)
OTHER	Jul 21				0.01	0.00540000	0.00540000		0.00
OTHER	Jul 21				(0.04)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Aug 21		0.00		(0.02)	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				0.15	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.15	0.00540000	0.00540000		0.00
COMPRESSION	Aug 21				(0.03)	0.00540000	0.00540000		0.00
GATHERING	Aug 21				0.01	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jan 25	1.0202	14.20	4.19	59.56	0.00540000	0.00540000	0.08	0.32
AD VALOREM TAX	Jan 25				(0.78)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.11)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.27)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(2.12)	0.00540000	0.00540000		(0.01)
COMPRESSION	Jan 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(8.59)	0.00540000	0.00540000		(0.01)
OTHER	Jan 25				(0.03)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.02)
Total RESIDUE GAS								0.43	1.14
Total Property									1.13

Property: 000000000023257-1

SAN JUAN 32-8 UNIT 265A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.17	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.17	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jun 21				0.00	0.02460000	0.03000000		(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	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.06	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.17	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.18	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jul 21				0.00	0.02460000	0.03000000		(0.05)
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				0.09	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.10	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Aug 21				(0.01)	0.02460000	0.03000000		(0.02)
OVERRIDING ROYALTY	Jan 25		11.24	0.87	9.78	0.02460000	0.03000000	0.34	0.30
AD VALOREM TAX	Jan 25				(0.11)	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jan 25				(0.01)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.29)	0.02460000	0.03000000		(0.01)
SEVERANCE TAX	Jan 25				(0.28)	0.02460000	0.03000000		(0.01)
PROCESSING & TREATING	Jan 25				(2.98)	0.02460000	0.03000000		(0.03)
TOTAL TRANSPORTATION	Jan 25				(1.00)	0.02460000	0.03000000		(0.02)
OTHER	Jan 25				(0.01)	0.02460000	0.03000000		0.00
OTHER	Jan 25				(1.04)	0.02460000	0.03000000		0.00
OTHER	Jan 25				0.00	0.02460000	0.03000000		0.03
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.01)
Total ALL PLANT PRODUCTS								0.34	0.14
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.20	0.02460000	0.03000000		0.01
CONSERVATION TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.58	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jun 21				0.54	0.02460000	0.03000000		0.02
COMPRESSION	Jun 21				(0.25)	0.02460000	0.03000000		(0.01)
GATHERING	Jun 21				(0.01)	0.02460000	0.03000000		(0.44)
OTHER	Jun 21				0.01	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jul 21	0.6000	0.01	2.00	0.01	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.20	0.02460000	0.03000000		0.01
CONSERVATION TAX	Jul 21				0.03	0.02460000	0.03000000		0.01
EMERGENCY SCHOOL TAX	Jul 21				0.59	0.02460000	0.03000000		0.01
SEVERANCE TAX	Jul 21				0.56	0.02460000	0.03000000		0.01
COMPRESSION	Jul 21				(0.13)	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(0.01)	0.02460000	0.03000000		(0.45)
OTHER	Jul 21				0.04	0.02460000	0.03000000		0.00
OTHER	Jul 21				(0.19)	0.02460000	0.03000000		0.00
OTHER	Jul 21				0.00	0.02460000	0.03000000		0.01
OVERRIDING ROYALTY	Aug 21	0.5000	0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.21	0.02460000	0.03000000		0.01
CONSERVATION TAX	Aug 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	Aug 21				0.59	0.02460000	0.03000000		0.01
SEVERANCE TAX	Aug 21				0.56	0.02460000	0.03000000		0.01
COMPRESSION	Aug 21				(0.12)	0.02460000	0.03000000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.03000000		(0.44)
OVERRIDING ROYALTY	Jan 25	0.9509	59.28	3.91	231.74	0.02460000	0.03000000	1.78	6.95
AD VALOREM TAX	Jan 25				(3.03)	0.02460000	0.03000000		(0.09)
CONSERVATION TAX	Jan 25				(0.42)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(8.82)	0.02460000	0.03000000		(0.26)
SEVERANCE TAX	Jan 25				(8.27)	0.02460000	0.03000000		(0.25)
COMPRESSION	Jan 25				(0.07)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(33.47)	0.02460000	0.03000000		(0.34)
OTHER	Jan 25				(0.13)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.34)
<b>Total RESIDUE GAS</b>								<b>1.78</b>	<b>4.44</b>
<b>Total Property</b>									<b>4.58</b>

Property: 000000000023258-1 SAN JUAN 32-8 UNIT 266 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jan 25	1.0168	63.61	4.34	275.85	0.02460000	0.03000000	1.91	8.28
AD VALOREM TAX	Jan 25				(3.79)	0.02460000	0.03000000		(0.11)
CONSERVATION TAX	Jan 25				(0.52)	0.02460000	0.03000000		(0.02)
EMERGENCY SCHOOL TAX	Jan 25				(11.03)	0.02460000	0.03000000		(0.33)
SEVERANCE TAX	Jan 25				(10.34)	0.02460000	0.03000000		(0.31)
GATHERING	Jan 25				(38.52)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.41)
<b>Total WET GAS</b>								<b>1.91</b>	<b>7.10</b>
<b>Total Property</b>									<b>7.10</b>

Property: 000000000023259-1 SAN JUAN 32-8 UNIT 015M (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Jan 25		0.24	0.89	0.21	0.02460000	0.02460000	0.01	0.01
EMERGENCY SCHOOL TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.20)	0.02460000	0.02460000		0.00
<b>Total ALL PLANT PRODUCTS</b>								<b>0.01</b>	<b>0.01</b>
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jul 21	1.0000	0.00		0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.01	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
EMERGENCY SCHOOL TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Aug 21	0.3333	0.01		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.01	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jan 25	1.0063	2.55	4.13	10.55	0.02460000	0.02460000	0.06	0.26
AD VALOREM TAX	Jan 25				(0.14)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jan 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.40)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Jan 25				(0.38)	0.02460000	0.02460000		(0.01)
GATHERING	Jan 25				(1.54)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0063	2.55	4.13	10.55	0.00540000	0.00540000	0.01	0.06
AD VALOREM TAX	Jan 25				(0.14)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.40)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.38)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(1.54)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.07	0.23
WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.04	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.12	0.02460000	0.02460000		0.01
SEVERANCE TAX	Jun 21				0.12	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(0.01)	0.02460000	0.02460000		(0.07)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.04	0.02460000	0.02460000		0.01
EMERGENCY SCHOOL TAX	Jul 21				0.11	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.11	0.02460000	0.02460000		0.00
GATHERING	Jul 21				(0.02)	0.02460000	0.02460000		(0.07)
OVERRIDING ROYALTY	Aug 21	1.0000	0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.04	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				0.11	0.02460000	0.02460000		0.00
GATHERING	Aug 21				(0.01)	0.02460000	0.02460000		(0.07)
OVERRIDING ROYALTY	Jan 25	1.0127	17.89	4.32	77.27	0.02460000	0.02460000	0.44	1.90
AD VALOREM TAX	Jan 25				(1.06)	0.02460000	0.02460000		(0.03)
CONSERVATION TAX	Jan 25				(0.15)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.09)	0.02460000	0.02460000		(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
SEVERANCE TAX	Jan 25				(2.90)	0.02460000	0.02460000		(0.07)
GATHERING	Jan 25				(9.05)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.09)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.04	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jun 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.12	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.12	0.00540000	0.00540000		0.00
GATHERING	Jun 21				(0.01)	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Aug 21	1.0000	0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.04	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				0.11	0.00540000	0.00540000		0.00
GATHERING	Aug 21				(0.01)	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jan 25	1.0127	17.89	4.32	77.27	0.00540000	0.00540000	0.10	0.42
AD VALOREM TAX	Jan 25				(1.06)	0.00540000	0.00540000		(0.01)
CONSERVATION TAX	Jan 25				(0.15)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.09)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Jan 25				(2.90)	0.00540000	0.00540000		(0.02)
GATHERING	Jan 25				(9.05)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.02)
Total WET GAS								0.54	1.76
Total Property									2.00

Property: 000000000023262-1

SAN JUAN 32-8 UNIT 263 (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jan 25	0.9938	18.86	4.24	79.95	0.02460000	0.03000000	0.57	2.40
AD VALOREM TAX	Jan 25				(1.10)	0.02460000	0.03000000		(0.03)
CONSERVATION TAX	Jan 25				(0.15)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.20)	0.02460000	0.03000000		(0.10)
SEVERANCE TAX	Jan 25				(3.00)	0.02460000	0.03000000		(0.09)
GATHERING	Jan 25				(11.43)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.12)
Total WET GAS								0.57	2.06
Total Property									2.06

Property: 000000000023267-1

SAN JUAN 32-8 UNIT 207A (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.02	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.20	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
SEVERANCE TAX	Jun 21				0.17	0.02460000	0.03000000		0.02
PROCESSING & TREATING	Jun 21				(0.21)	0.02460000	0.03000000		0.00
GATHERING	Jun 21				(8.32)	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Jul 21	0.8641	1.27	3.05	3.86	0.02460000	0.03000000	0.04	0.11
AD VALOREM TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.02	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.01	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jul 21				0.02	0.02460000	0.03000000		0.00
GATHERING	Jul 21				(1.11)	0.02460000	0.03000000		(0.12)
OTHER	Jul 21				(0.04)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jul 21				0.00	0.02460000	0.03000000		(0.01)
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				0.16	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.16	0.02460000	0.03000000		0.02
GATHERING	Aug 21				(0.48)	0.02460000	0.03000000		(0.12)
OVERRIDING ROYALTY	Jan 25	0.8817	30.46	3.76	114.55	0.02460000	0.03000000	0.91	3.44
AD VALOREM TAX	Jan 25				(1.58)	0.02460000	0.03000000		(0.04)
CONSERVATION TAX	Jan 25				(0.21)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(4.58)	0.02460000	0.03000000		(0.14)
SEVERANCE TAX	Jan 25				(4.29)	0.02460000	0.03000000		(0.12)
PROCESSING & TREATING	Jan 25				(0.28)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(17.20)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.17)

Total WET GAS 0.95 2.75

Total Property 2.75

Property: 000000000023275-1

SAN JUAN 32-8 UNIT 030M (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25		0.42	1.00	0.42	0.02460000	0.02460000	0.01	0.01
EMERGENCY SCHOOL TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.40)	0.02460000	0.02460000		0.00

Total ALL PLANT PRODUCTS 0.01 0.01

## RESIDUE GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.01	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jul 21		(0.01)		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 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	Jul 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Aug 21				(0.01)	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jan 25	1.0079	2.89	4.14	11.99	0.02460000	0.02460000	0.07	0.29
AD VALOREM TAX	Jan 25				(0.16)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jan 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.46)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Jan 25				(0.43)	0.02460000	0.02460000		(0.01)
GATHERING	Jan 25				(1.76)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.03	0.00540000	0.00540000		0.00
GATHERING	Jun 21				0.01	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21		(0.01)		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.03	0.00540000	0.00540000		0.00
GATHERING	Jul 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.00540000	0.00540000		0.00
CONSERVATION TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Aug 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0079	2.89	4.14	11.99	0.00540000	0.00540000	0.02	0.06
AD VALOREM TAX	Jan 25				(0.16)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.46)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.43)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(1.76)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.09	0.22
WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.05	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.16	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.15	0.02460000	0.02460000		0.01
GATHERING	Jun 21				(0.01)	0.02460000	0.02460000		(0.09)

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OVERRIDING ROYALTY	Jul 21	0.2857	0.01	1.43	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.05	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.15	0.02460000	0.02460000		0.01
SEVERANCE TAX	Jul 21				0.14	0.02460000	0.02460000		0.00
GATHERING	Jul 21				(0.03)	0.02460000	0.02460000		(0.09)
OVERRIDING ROYALTY	Aug 21	2.0000	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		0.01
EMERGENCY SCHOOL TAX	Aug 21				0.15	0.02460000	0.02460000		0.01
SEVERANCE TAX	Aug 21				0.14	0.02460000	0.02460000		0.00
GATHERING	Aug 21				(0.02)	0.02460000	0.02460000		(0.09)
OVERRIDING ROYALTY	Jan 25	1.0167	22.50	4.34	97.54	0.02460000	0.02460000	0.55	2.40
AD VALOREM TAX	Jan 25				(1.34)	0.02460000	0.02460000		(0.03)
CONSERVATION TAX	Jan 25				(0.19)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.90)	0.02460000	0.02460000		(0.10)
SEVERANCE TAX	Jan 25				(3.66)	0.02460000	0.02460000		(0.09)
GATHERING	Jan 25				(11.38)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.12)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.05	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.16	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.15	0.00540000	0.00540000		0.00
GATHERING	Jun 21				(0.01)	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jul 21	0.2857	0.01	1.43	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.05	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.15	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.14	0.00540000	0.00540000		0.00
GATHERING	Jul 21				(0.03)	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Aug 21	2.0000	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				0.15	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.14	0.00540000	0.00540000		0.00
GATHERING	Aug 21				(0.02)	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jan 25	1.0167	22.50	4.34	97.54	0.00540000	0.00540000	0.12	0.53
AD VALOREM TAX	Jan 25				(1.34)	0.00540000	0.00540000		(0.01)
CONSERVATION TAX	Jan 25				(0.19)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(3.90)	0.00540000	0.00540000		(0.02)
SEVERANCE TAX	Jan 25				(3.66)	0.00540000	0.00540000		(0.02)
GATHERING	Jan 25				(11.38)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.03)
Total WET GAS								0.67	2.22
Total Property									2.45

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



Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 000000000023276-1 SAN JUAN 32-8 UNIT 013A (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN									
ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Jun 21		0.00	5.00	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jun 21				0.01	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.04	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jul 21				0.06	0.02460000	0.02460000		(0.01)
OTHER	Jul 21				0.01	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.05	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Aug 21				0.04	0.02460000	0.02460000		(0.01)
OTHER	Aug 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jan 25		3.95	0.86	3.39	0.02460000	0.02460000	0.10	0.08
AD VALOREM TAX	Jan 25				(0.03)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.09)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.09)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(1.34)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.31)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.31)	0.02460000	0.02460000		0.00
OTHER	Jan 25				0.00	0.02460000	0.02460000		0.01
OVERRIDING ROYALTY	Jan 25		3.78	0.84	3.17	0.00540000	0.00540000	0.02	0.01
AD VALOREM TAX	Jan 25				(0.03)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.09)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.09)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(1.11)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.31)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.31)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.12	0.07
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.07	0.02460000	0.02460000		0.00
COMPRESSION	Jun 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jul 21	1.0000	0.01	2.86	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 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	Jul 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.06	0.02460000	0.02460000		0.00
COMPRESSION	Jul 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jul 21				(0.01)	0.02460000	0.02460000		(0.04)
OTHER	Jul 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21	0.8571	0.01	4.29	0.03	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				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.05	0.02460000	0.02460000		0.00
COMPRESSION	Aug 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jan 25	1.0355	8.46	4.26	35.99	0.02460000	0.02460000	0.21	0.88
AD VALOREM TAX	Jan 25				(0.47)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.06)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.37)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Jan 25				(1.28)	0.02460000	0.02460000		(0.04)
COMPRESSION	Jan 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(5.31)	0.02460000	0.02460000		(0.05)
OTHER	Jan 25				(0.01)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jul 21	1.0000	0.01	2.86	0.02	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.06	0.00540000	0.00540000		0.00
COMPRESSION	Jul 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jul 21				(0.01)	0.00540000	0.00540000		(0.01)
OTHER	Jul 21				(0.01)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Jan 25	1.0355	8.46	4.26	35.99	0.00540000	0.00540000	0.05	0.19
AD VALOREM TAX	Jan 25				(0.47)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.37)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.28)	0.00540000	0.00540000		(0.01)
COMPRESSION	Jan 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(5.31)	0.00540000	0.00540000		(0.01)
OTHER	Jan 25				(0.01)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.26	0.71
Total Property									0.78

Property: 000000000023278-1

SAN JUAN 32-8 UNIT 029M (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25		0.81	0.98	0.79	0.02460000	0.02460000	0.02	0.01
AD VALOREM TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(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	Jan 25				(0.02)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.80)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.31)	0.02460000	0.02460000		0.00
OTHER	Jan 25				0.00	0.02460000	0.02460000		0.01
Total ALL PLANT PRODUCTS								0.02	0.02
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.05	0.02460000	0.02460000		0.01
GATHERING	Jun 21				0.01	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Jul 21		(0.01)	1.67	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.05	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Aug 21	2.0000	0.00	10.00	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.05	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Jan 25	1.0097	5.16	4.15	21.43	0.02460000	0.02460000	0.13	0.53
AD VALOREM TAX	Jan 25				(0.28)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.04)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.82)	0.02460000	0.02460000		(0.02)
SEVERANCE TAX	Jan 25				(0.77)	0.02460000	0.02460000		(0.02)
GATHERING	Jan 25				(3.14)	0.02460000	0.02460000		(0.03)
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.05	0.00540000	0.00540000		0.00
GATHERING	Jun 21				0.01	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21		(0.01)	1.67	(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.05	0.00540000	0.00540000		0.00
GATHERING	Jul 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0097	5.16	4.15	21.43	0.00540000	0.00540000	0.03	0.12
AD VALOREM TAX	Jan 25				(0.28)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.04)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.82)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.77)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(3.14)	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
WET GAS	NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
							Total RESIDUE GAS		0.16	0.42
	OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
	AD VALOREM TAX	Jun 21				0.06	0.02460000	0.02460000		0.00
	EMERGENCY SCHOOL TAX	Jun 21				0.20	0.02460000	0.02460000		0.00
	SEVERANCE TAX	Jun 21				0.18	0.02460000	0.02460000		0.00
	GATHERING	Jun 21				(0.02)	0.02460000	0.02460000		(0.11)
	OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
	AD VALOREM TAX	Jul 21				0.08	0.02460000	0.02460000		0.01
	CONSERVATION TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
	EMERGENCY SCHOOL TAX	Jul 21				0.21	0.02460000	0.02460000		0.00
	SEVERANCE TAX	Jul 21				0.20	0.02460000	0.02460000		0.00
	GATHERING	Jul 21				(0.02)	0.02460000	0.02460000		(0.12)
	OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
	AD VALOREM TAX	Aug 21				0.07	0.02460000	0.02460000		0.00
	CONSERVATION TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
	EMERGENCY SCHOOL TAX	Aug 21				0.21	0.02460000	0.02460000		0.00
	SEVERANCE TAX	Aug 21				0.19	0.02460000	0.02460000		0.01
	GATHERING	Aug 21				(0.03)	0.02460000	0.02460000		(0.12)
	OVERRIDING ROYALTY	Jan 25	1.0191	32.19	4.35	139.92	0.02460000	0.02460000	0.79	3.44
	AD VALOREM TAX	Jan 25				(1.92)	0.02460000	0.02460000		(0.05)
	CONSERVATION TAX	Jan 25				(0.27)	0.02460000	0.02460000		(0.01)
	EMERGENCY SCHOOL TAX	Jan 25				(5.60)	0.02460000	0.02460000		(0.14)
	SEVERANCE TAX	Jan 25				(5.25)	0.02460000	0.02460000		(0.13)
	GATHERING	Jan 25				(16.29)	0.02460000	0.02460000		0.00
	NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.17)
	OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
	AD VALOREM TAX	Jun 21				0.06	0.00540000	0.00540000		0.00
	EMERGENCY SCHOOL TAX	Jun 21				0.20	0.00540000	0.00540000		0.00
	SEVERANCE TAX	Jun 21				0.18	0.00540000	0.00540000		0.00
	GATHERING	Jun 21				(0.02)	0.00540000	0.00540000		(0.03)
	OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
	AD VALOREM TAX	Jul 21				0.08	0.00540000	0.00540000		0.00
	CONSERVATION TAX	Jul 21				0.01	0.00540000	0.00540000		0.00
	EMERGENCY SCHOOL TAX	Jul 21				0.21	0.00540000	0.00540000		0.00
	SEVERANCE TAX	Jul 21				0.20	0.00540000	0.00540000		0.00
	GATHERING	Jul 21				(0.02)	0.00540000	0.00540000		(0.03)
	OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
	AD VALOREM TAX	Aug 21				0.07	0.00540000	0.00540000		0.00
	CONSERVATION TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
	EMERGENCY SCHOOL TAX	Aug 21				0.21	0.00540000	0.00540000		0.00
	SEVERANCE TAX	Aug 21				0.19	0.00540000	0.00540000		0.00
	GATHERING	Aug 21				(0.03)	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	Jan 25	1.0191	32.19	4.35	139.92	0.00540000	0.00540000	0.17	0.76
AD VALOREM TAX	Jan 25				(1.92)	0.00540000	0.00540000		(0.01)
CONSERVATION TAX	Jan 25				(0.27)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(5.60)	0.00540000	0.00540000		(0.03)
SEVERANCE TAX	Jan 25				(5.25)	0.00540000	0.00540000		(0.03)
GATHERING	Jan 25				(16.29)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.04)
Total WET GAS								0.96	3.17
Total Property									3.61

Property: 000000000023283-1

SAN JUAN 32-8 UNIT 029 (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
SEVERANCE TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jul 21				0.01	0.02460000	0.02460000		0.00
OTHER	Jul 21				(0.02)	0.02460000	0.02460000		0.00
OTHER	Jul 21				0.00	0.02460000	0.02460000		0.01
OVERRIDING ROYALTY	Jan 25		0.28	1.00	0.28	0.02460000	0.02460000	0.01	0.01
EMERGENCY SCHOOL TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.26)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.01	0.02

## RESIDUE GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jan 25	1.0211	2.18	4.20	9.16	0.02460000	0.02460000	0.05	0.23
AD VALOREM TAX	Jan 25				(0.12)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jan 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.35)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Jan 25				(0.33)	0.02460000	0.02460000		(0.01)
GATHERING	Jan 25				(1.35)	0.02460000	0.02460000		(0.01)

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
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0211	2.18	4.20	9.16	0.00540000	0.00540000	0.01	0.05
AD VALOREM TAX	Jan 25				(0.12)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.35)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.33)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(1.35)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.06	0.19
WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.07	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(0.01)	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.02460000	0.02460000		0.01
EMERGENCY SCHOOL TAX	Jul 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.07	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Aug 21	0.7500	0.00		0.00	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				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.06	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jan 25	1.0297	13.75	4.39	60.39	0.02460000	0.02460000	0.34	1.49
AD VALOREM TAX	Jan 25				(0.83)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Jan 25				(0.11)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.42)	0.02460000	0.02460000		(0.06)
SEVERANCE TAX	Jan 25				(2.26)	0.02460000	0.02460000		(0.06)
GATHERING	Jan 25				(6.95)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.07)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.07	0.00540000	0.00540000		0.00
GATHERING	Jun 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.07	0.00540000	0.00540000		0.00
GATHERING	Jul 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Aug 21	0.7500	0.00		0.00	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				0.08	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
SEVERANCE TAX	Aug 21				0.06	0.00540000	0.00540000		0.00
GATHERING	Aug 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0297	13.75	4.39	60.39	0.00540000	0.00540000	0.07	0.33
AD VALOREM TAX	Jan 25				(0.83)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.11)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.42)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(2.26)	0.00540000	0.00540000		(0.01)
GATHERING	Jan 25				(6.95)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.02)
Total WET GAS								0.41	1.42
Total Property									1.63

Property: 000000000023284-1

SAN JUAN 32-8 UNIT 022A (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25		0.28	0.94	0.26	0.02460000	0.02460000	0.01	0.01
EMERGENCY SCHOOL TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.24)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.01	0.01

## RESIDUE GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jul 21	1.2500	0.00	2.50	0.01	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.01	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0313	1.79	4.24	7.58	0.02460000	0.02460000	0.04	0.19
AD VALOREM TAX	Jan 25				(0.10)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.29)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Jan 25				(0.27)	0.02460000	0.02460000		(0.01)
GATHERING	Jan 25				(1.12)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0313	1.79	4.24	7.58	0.00540000	0.00540000	0.01	0.04
AD VALOREM TAX	Jan 25				(0.10)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.29)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.27)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(1.12)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.05	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
WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.04	0.02460000	0.02460000		0.01
SEVERANCE TAX	Jun 21				0.05	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Aug 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0414	8.98	4.44	39.87	0.02460000	0.02460000	0.22	0.98
AD VALOREM TAX	Jan 25				(0.55)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.08)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.59)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Jan 25				(1.50)	0.02460000	0.02460000		(0.04)
GATHERING	Jan 25				(4.54)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.05	0.00540000	0.00540000		0.00
GATHERING	Jun 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0414	8.98	4.44	39.87	0.00540000	0.00540000	0.05	0.22
AD VALOREM TAX	Jan 25				(0.55)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.08)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.59)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.50)	0.00540000	0.00540000		(0.01)
GATHERING	Jan 25				(4.54)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.27	0.99
Total Property									1.17

Property: 000000000023285-1

SAN JUAN 32-8 UNIT 042A (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jun 21				0.03	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 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	Jul 21				0.05	0.02460000	0.02460000		(0.01)
OTHER	Jul 21				0.04	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.05	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Aug 21				0.05	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25		3.68	0.84	3.09	0.02460000	0.02460000	0.09	0.09
AD VALOREM TAX	Jan 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.09)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.08)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(1.25)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.27)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.28)	0.02460000	0.02460000		0.00
OTHER	Jan 25				0.00	0.02460000	0.02460000		0.01
OVERRIDING ROYALTY	Jan 25		3.54	0.82	2.91	0.00540000	0.00540000	0.02	0.01
AD VALOREM TAX	Jan 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.09)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.08)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(1.05)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.27)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.28)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.11	0.08
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.10	0.02460000	0.02460000		0.02
SEVERANCE TAX	Jun 21				0.08	0.02460000	0.02460000		0.00
COMPRESSION	Jun 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(0.01)	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.07	0.02460000	0.02460000		0.01
SEVERANCE TAX	Jul 21				0.07	0.02460000	0.02460000		0.01
COMPRESSION	Jul 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.00	0.02460000	0.02460000		(0.05)
OTHER	Jul 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21	0.8000	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				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.07	0.02460000	0.02460000		0.00
COMPRESSION	Aug 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jan 25	1.0312	9.52	4.24	40.35	0.02460000	0.02460000	0.23	1.00

Represented Unit of Measure: 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	Jan 25				(0.53)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.07)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.54)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Jan 25				(1.44)	0.02460000	0.02460000		(0.04)
COMPRESSION	Jan 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(5.93)	0.02460000	0.02460000		(0.05)
OTHER	Jan 25				(0.01)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.07	0.00540000	0.00540000		0.00
COMPRESSION	Jul 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jul 21				0.00	0.00540000	0.00540000		(0.01)
OTHER	Jul 21				(0.01)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Aug 21	0.8000	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				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.07	0.00540000	0.00540000		0.00
COMPRESSION	Aug 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Aug 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0312	9.52	4.24	40.35	0.00540000	0.00540000	0.05	0.22
AD VALOREM TAX	Jan 25				(0.53)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.07)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.54)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.44)	0.00540000	0.00540000		(0.01)
COMPRESSION	Jan 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(5.93)	0.00540000	0.00540000		(0.01)
OTHER	Jan 25				(0.01)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.28	0.86
Total Property									0.94

Property: 000000000023286-1

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

WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(0.01)	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 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
GATHERING	Jul 21				0.00	0.02460000	0.02460000		(0.01)
Total WET GAS								0.00	(0.02)
Total Property									(0.02)

Property: 000000000023290-1

SAN JUAN 32-8 UNIT 039A (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.07	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jul 21	1.0000	0.00	5.00	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.06	0.02460000	0.02460000		0.00
GATHERING	Jul 21				(0.02)	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Aug 21	1.0000	0.00	3.33	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.07	0.02460000	0.02460000		0.00
GATHERING	Aug 21				(0.02)	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jan 25	1.0317	11.70	4.40	51.49	0.02460000	0.02460000	0.29	1.27
AD VALOREM TAX	Jan 25				(0.71)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Jan 25				(0.10)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.06)	0.02460000	0.02460000		(0.05)
SEVERANCE TAX	Jan 25				(1.93)	0.02460000	0.02460000		(0.05)
GATHERING	Jan 25				(5.92)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.07	0.00540000	0.00540000		0.00
GATHERING	Jun 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21	1.0000	0.00	5.00	0.02	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jul 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.06	0.00540000	0.00540000		0.00
GATHERING	Jul 21				(0.02)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Aug 21	1.0000	0.00	3.33	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 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
GATHERING	Aug 21				(0.02)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0317	11.70	4.40	51.49	0.00540000	0.00540000	0.06	0.28
AD VALOREM TAX	Jan 25				(0.71)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.10)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.06)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.93)	0.00540000	0.00540000		(0.01)
GATHERING	Jan 25				(5.92)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.35	1.20
Total Property									1.20

Property: 000000000023291-1

SAN JUAN 32-8 UNIT 005A (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25		0.60	1.01	0.60	0.02460000	0.02460000	0.02	0.01
EMERGENCY SCHOOL TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.60)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.23)	0.02460000	0.02460000		0.00
OTHER	Jan 25				0.00	0.02460000	0.02460000		0.01
Total ALL PLANT PRODUCTS								0.02	0.02

## RESIDUE GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jul 21	1.0000	0.00	5.00	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Aug 21		0.00	6.67	(0.02)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Jan 25	1.0324	2.37	4.24	10.07	0.02460000	0.02460000	0.06	0.25
AD VALOREM TAX	Jan 25				(0.13)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jan 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.38)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Jan 25				(0.36)	0.02460000	0.02460000		(0.01)
GATHERING	Jan 25				(1.49)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				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	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Jun 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21	1.0000	0.00	5.00	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Jul 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Aug 21		0.00	6.67	(0.02)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.00540000	0.00540000		0.00
CONSERVATION TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Aug 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0324	2.37	4.24	10.07	0.00540000	0.00540000	0.01	0.05
AD VALOREM TAX	Jan 25				(0.13)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.38)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.36)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(1.49)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.07	0.16
WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.02460000		0.01
EMERGENCY SCHOOL TAX	Jun 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.08	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.07	0.02460000	0.02460000		0.00
GATHERING	Jul 21				(0.01)	0.02460000	0.02460000		(0.05)
OTHER	Jul 21				0.01	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21		0.00	5.00	(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				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.08	0.02460000	0.02460000		0.01
GATHERING	Aug 21				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jan 25	1.0475	11.96	4.47	53.43	0.02460000	0.02460000	0.29	1.31
AD VALOREM TAX	Jan 25				(0.73)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Jan 25				(0.10)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.14)	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	Jan 25				(2.00)	0.02460000	0.02460000		(0.05)
GATHERING	Jan 25				(6.04)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.08	0.00540000	0.00540000		0.00
GATHERING	Jun 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.07	0.00540000	0.00540000		0.00
GATHERING	Jul 21				(0.01)	0.00540000	0.00540000		(0.01)
OTHER	Jul 21				0.01	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Aug 21		0.00	5.00	(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				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.08	0.00540000	0.00540000		0.00
GATHERING	Aug 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0475	11.96	4.47	53.43	0.00540000	0.00540000	0.07	0.29
AD VALOREM TAX	Jan 25				(0.73)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.10)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.14)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(2.00)	0.00540000	0.00540000		(0.01)
GATHERING	Jan 25				(6.04)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)

Total WET GAS

0.36

1.23

Total Property

1.41

Property: 000000000023296-1

SAN JUAN 32-8 UNIT 019A (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
SEVERANCE TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jul 21				0.01	0.02460000	0.02460000		0.00
OTHER	Jul 21				0.02	0.02460000	0.02460000		0.00
OTHER	Jul 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25		0.33	0.98	0.32	0.02460000	0.02460000	0.01	0.01
EMERGENCY SCHOOL TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.32)	0.02460000	0.02460000		0.00

Total ALL PLANT PRODUCTS

0.01

0.00

## RESIDUE GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 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	Jun 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.00	10.00	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Aug 21	1.0000	0.00	2.50	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0346	1.39	4.25	5.89	0.02460000	0.02460000	0.03	0.14
AD VALOREM TAX	Jan 25				(0.08)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.22)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Jan 25				(0.21)	0.02460000	0.02460000		(0.01)
GATHERING	Jan 25				(0.86)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0346	1.39	4.25	5.89	0.00540000	0.00540000	0.01	0.03
AD VALOREM TAX	Jan 25				(0.08)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.22)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.21)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(0.86)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.04	0.10
WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(0.01)	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jul 21		(0.01)	1.67	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Jul 21				(0.01)	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jan 25	1.0489	6.93	4.47	31.00	0.02460000	0.02460000	0.17	0.76

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 25				(0.43)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.06)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.24)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Jan 25				(1.16)	0.02460000	0.02460000		(0.03)
GATHERING	Jan 25				(3.50)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Jun 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21		(0.01)	1.67	(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Jul 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Aug 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Aug 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0489	6.93	4.47	31.00	0.00540000	0.00540000	0.04	0.17
AD VALOREM TAX	Jan 25				(0.43)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.24)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.16)	0.00540000	0.00540000		(0.01)
GATHERING	Jan 25				(3.50)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.21	0.70
Total Property									0.80

Property: 00000000023301-1

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

ALL PLANT PRODUCTS									
OVERRIDING ROYALTY	Jan 25		0.47	1.00	0.47	0.02460000	0.02460000	0.01	0.01
EMERGENCY SCHOOL TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.46)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.01	0.01
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Jun 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	Jul 21	0.5000	0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.01	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Aug 21	1.0000	0.01	4.00	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.02460000		0.01
EMERGENCY SCHOOL TAX	Aug 21				0.03	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.03	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jan 25	1.0299	2.35	4.23	9.93	0.02460000	0.02460000	0.06	0.24
AD VALOREM TAX	Jan 25				(0.13)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jan 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.38)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Jan 25				(0.35)	0.02460000	0.02460000		(0.01)
GATHERING	Jan 25				(1.46)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0299	2.35	4.23	9.93	0.00540000	0.00540000	0.01	0.05
AD VALOREM TAX	Jan 25				(0.13)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.38)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.35)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(1.46)	0.00540000	0.00540000		0.00
Total RESIDUE GAS								0.07	0.20
WET GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.06	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.06	0.02460000	0.02460000		0.00
GATHERING	Jul 21				(0.01)	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Aug 21	1.0000	0.00	6.67	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.06	0.02460000	0.02460000		0.00
GATHERING	Aug 21				(0.01)	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jan 25	1.0417	11.76	4.44	52.22	0.02460000	0.02460000	0.29	1.28
AD VALOREM TAX	Jan 25				(0.72)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Jan 25				(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
EMERGENCY SCHOOL TAX	Jan 25				(2.09)	0.02460000	0.02460000		(0.05)
SEVERANCE TAX	Jan 25				(1.96)	0.02460000	0.02460000		(0.05)
GATHERING	Jan 25				(5.95)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.06	0.00540000	0.00540000		0.00
GATHERING	Jun 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jul 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.06	0.00540000	0.00540000		0.00
GATHERING	Jul 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Aug 21	1.0000	0.00	6.67	0.02	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.06	0.00540000	0.00540000		0.00
GATHERING	Aug 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0417	11.76	4.44	52.22	0.00540000	0.00540000	0.06	0.28
AD VALOREM TAX	Jan 25				(0.72)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.10)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.09)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.96)	0.00540000	0.00540000		(0.01)
GATHERING	Jan 25				(5.95)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.35	1.20
Total Property									1.41

Property: 000000000023302-1

SAN JUAN 32-8 UNIT 049M (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25		3.59	0.81	2.89	0.02460000	0.02460000	0.09	0.08
AD VALOREM TAX	Jan 25				(0.02)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.08)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.08)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.93)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.30)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.31)	0.02460000	0.02460000		0.00
OTHER	Jan 25				0.00	0.02460000	0.02460000		0.01
OVERRIDING ROYALTY	Jan 25		3.59	0.81	2.89	0.00540000	0.00540000	0.02	0.01
AD VALOREM TAX	Jan 25				(0.02)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.08)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 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
PROCESSING & TREATING	Jan 25				(0.93)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.30)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.31)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.11	0.10
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.08	0.02460000	0.02460000		0.00
COMPRESSION	Jun 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(0.01)	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jul 21		(0.01)		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.07	0.02460000	0.02460000		0.00
COMPRESSION	Jul 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.01	0.02460000	0.02460000		(0.04)
OTHER	Jul 21				(0.02)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21		0.00	3.33	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.06	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		(0.04)
OVERRIDING ROYALTY	Jan 25	1.0272	7.64	4.22	32.28	0.02460000	0.02460000	0.19	0.79
AD VALOREM TAX	Jan 25				(0.42)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.06)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.23)	0.02460000	0.02460000		(0.03)
SEVERANCE TAX	Jan 25				(1.15)	0.02460000	0.02460000		(0.03)
COMPRESSION	Jan 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(4.78)	0.02460000	0.02460000		(0.04)
OTHER	Jan 25				(0.01)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jul 21		(0.01)		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jul 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.07	0.00540000	0.00540000		0.00
COMPRESSION	Jul 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jul 21				0.01	0.00540000	0.00540000		(0.01)
OTHER	Jul 21				(0.02)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Aug 21		0.00	3.33	(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	Aug 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.06	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	Jan 25	1.0272	7.64	4.22	32.28	0.00540000	0.00540000	0.04	0.17
AD VALOREM TAX	Jan 25				(0.42)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.23)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.15)	0.00540000	0.00540000		(0.01)
COMPRESSION	Jan 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(4.78)	0.00540000	0.00540000		(0.01)
OTHER	Jan 25				(0.01)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)

Total RESIDUE GAS

0.23

0.63

Total Property

0.73

Property: 000000000023307-1

SAN JUAN 32-8 UNIT 016B (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25		4.36	0.85	3.71	0.02460000	0.02460000	0.11	0.09
AD VALOREM TAX	Jan 25				(0.03)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.09)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.09)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(1.49)	0.02460000	0.02460000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.33)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.56)	0.02460000	0.02460000		0.00
OTHER	Jan 25				0.00	0.02460000	0.02460000		0.02
OVERRIDING ROYALTY	Jan 25		4.17	0.83	3.48	0.00540000	0.00540000	0.02	0.01
AD VALOREM TAX	Jan 25				(0.03)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.09)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.09)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(1.25)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.33)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.34)	0.00540000	0.00540000		0.00

Total ALL PLANT PRODUCTS

0.13

0.12

## RESIDUE GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.06	0.02460000	0.02460000		0.00
COMPRESSION	Jun 21				(0.02)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(0.02)	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jul 21	0.5000	0.00	2.50	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 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	Jul 21				0.04	0.02460000	0.02460000		0.01
SEVERANCE TAX	Jul 21				0.04	0.02460000	0.02460000		0.00
COMPRESSION	Jul 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jul 21				(0.01)	0.02460000	0.02460000		(0.02)
OTHER	Jul 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21		0.00	3.33	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.04	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.04	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		(0.04)
OVERRIDING ROYALTY	Jan 25	1.0305	9.02	4.24	38.21	0.02460000	0.02460000	0.22	0.94
AD VALOREM TAX	Jan 25				(0.50)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.07)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.45)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Jan 25				(1.36)	0.02460000	0.02460000		(0.04)
COMPRESSION	Jan 25				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(5.66)	0.02460000	0.02460000		(0.05)
OTHER	Jan 25				(0.01)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.06	0.00540000	0.00540000		0.00
COMPRESSION	Jun 21				(0.02)	0.00540000	0.00540000		0.00
GATHERING	Jun 21				(0.02)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21	0.5000	0.00	2.50	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.04	0.00540000	0.00540000		0.00
COMPRESSION	Jul 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jul 21				(0.01)	0.00540000	0.00540000		(0.01)
OTHER	Jul 21				(0.01)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Aug 21		0.00	3.33	(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
CONSERVATION TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.04	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.04	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	Jan 25	1.0305	9.02	4.24	38.21	0.00540000	0.00540000	0.05	0.20
AD VALOREM TAX	Jan 25				(0.50)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(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	Jan 25				(1.45)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.36)	0.00540000	0.00540000		(0.01)
COMPRESSION	Jan 25				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(5.66)	0.00540000	0.00540000		(0.01)
OTHER	Jan 25				(0.01)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.27	0.79
Total Property									0.91

Property: 000000000023310-1

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

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25		0.43	1.03	0.44	0.02460000	0.02460000	0.01	0.01
EMERGENCY SCHOOL TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.42)	0.02460000	0.02460000		0.00
Total ALL PLANT PRODUCTS								0.01	0.01

## RESIDUE GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jul 21	1.5000	0.00	5.00	0.01	0.02460000	0.02460000	0.00	0.00
EMERGENCY SCHOOL TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.01	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Aug 21	0.6667	0.01	3.33	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0266	1.81	4.22	7.63	0.02460000	0.02460000	0.04	0.19
AD VALOREM TAX	Jan 25				(0.10)	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jan 25				(0.01)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.29)	0.02460000	0.02460000		(0.01)
SEVERANCE TAX	Jan 25				(0.27)	0.02460000	0.02460000		(0.01)
GATHERING	Jan 25				(1.13)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0266	1.81	4.22	7.63	0.00540000	0.00540000	0.01	0.04
AD VALOREM TAX	Jan 25				(0.10)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.01)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.29)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.27)	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	Jan 25				(1.13)	0.00540000	0.00540000		0.00
WET GAS						Total RESIDUE GAS		0.05	0.16
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.07	0.02460000	0.02460000		0.01
SEVERANCE TAX	Jun 21				0.06	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jul 21	0.5000	0.00	2.50	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.06	0.02460000	0.02460000		0.00
GATHERING	Jul 21				(0.01)	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Aug 21	0.8000	0.01	4.00	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.06	0.02460000	0.02460000		0.01
SEVERANCE TAX	Aug 21				0.06	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.02460000		(0.04)
OVERRIDING ROYALTY	Jan 25	1.0411	10.41	4.44	46.22	0.02460000	0.02460000	0.26	1.14
AD VALOREM TAX	Jan 25				(0.63)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Jan 25				(0.09)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.85)	0.02460000	0.02460000		(0.05)
SEVERANCE TAX	Jan 25				(1.73)	0.02460000	0.02460000		(0.04)
GATHERING	Jan 25				(5.26)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.07	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.06	0.00540000	0.00540000		0.00
GATHERING	Jun 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21	0.5000	0.00	2.50	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.06	0.00540000	0.00540000		0.00
GATHERING	Jul 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Aug 21	0.8000	0.01	4.00	0.02	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.00540000	0.00540000		0.00
CONSERVATION TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.06	0.00540000	0.00540000		0.00
GATHERING	Aug 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0411	10.41	4.44	46.22	0.00540000	0.00540000	0.06	0.25
AD VALOREM TAX	Jan 25				(0.63)	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	Jan 25				(0.09)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.85)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.73)	0.00540000	0.00540000		(0.01)
GATHERING	Jan 25				(5.26)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.32	1.06
Total Property									1.23

Property: 000000000023313-1

SAN JUAN 32-8 UNIT 010A (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21	0.8768	0.20	2.56	0.52	0.02460000	0.02460000	0.01	0.01
AD VALOREM TAX	Jun 21				0.05	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.14	0.02460000	0.02460000		0.01
SEVERANCE TAX	Jun 21				0.13	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.12	0.02460000	0.02460000		(0.10)
OVERRIDING ROYALTY	Jul 21	0.8488	0.56	2.99	1.68	0.02460000	0.02460000	0.01	0.04
AD VALOREM TAX	Jul 21				0.04	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.11	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.10	0.02460000	0.02460000		0.01
GATHERING	Jul 21				2.66	0.02460000	0.02460000		(0.11)
OTHER	Jul 21				(0.01)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21	0.8722	0.98	3.39	3.32	0.02460000	0.02460000	0.02	0.08
AD VALOREM TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.04	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Aug 21				(0.01)	0.02460000	0.02460000		0.00
GATHERING	Aug 21				2.28	0.02460000	0.02460000		(0.11)
OVERRIDING ROYALTY	Jan 25	0.8886	36.71	3.79	139.12	0.02460000	0.02460000	0.90	3.42
AD VALOREM TAX	Jan 25				(1.91)	0.02460000	0.02460000		(0.05)
CONSERVATION TAX	Jan 25				(0.26)	0.02460000	0.02460000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(5.56)	0.02460000	0.02460000		(0.14)
SEVERANCE TAX	Jan 25				(5.22)	0.02460000	0.02460000		(0.13)
GATHERING	Jan 25				(15.28)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.17)
OVERRIDING ROYALTY	Jun 21	0.8768	0.20	2.56	0.52	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.05	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jun 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.14	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.13	0.00540000	0.00540000		0.00
GATHERING	Jun 21				0.12	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jul 21	0.8488	0.56	2.99	1.68	0.00540000	0.00540000	0.00	0.01
AD VALOREM TAX	Jul 21				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
CONSERVATION TAX	Jul 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.11	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.10	0.00540000	0.00540000		0.00
GATHERING	Jul 21				2.66	0.00540000	0.00540000		(0.02)
OTHER	Jul 21				(0.01)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Aug 21	0.8722	0.98	3.39	3.32	0.00540000	0.00540000	0.01	0.01
AD VALOREM TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.04	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Aug 21				(0.01)	0.00540000	0.00540000		0.00
GATHERING	Aug 21				2.28	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jan 25	0.8886	36.71	3.79	139.12	0.00540000	0.00540000	0.20	0.75
AD VALOREM TAX	Jan 25				(1.91)	0.00540000	0.00540000		(0.01)
CONSERVATION TAX	Jan 25				(0.26)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(5.56)	0.00540000	0.00540000		(0.03)
SEVERANCE TAX	Jan 25				(5.22)	0.00540000	0.00540000		(0.03)
GATHERING	Jan 25				(15.28)	0.00540000	0.00540000		(0.04)
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.00)
Total WET GAS								1.15	3.35
Total Property									3.35

Property: 000000000023319-1

SAN JUAN 32-8 UNIT 041A (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jun 21		0.01	1.11	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.09	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.08	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jun 21				0.02	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Jul 21		0.01		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jul 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.09	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jul 21				0.01	0.02460000	0.02460000		(0.02)
OTHER	Jul 21				0.94	0.02460000	0.02460000		0.00
OTHER	Jul 21				0.00	0.02460000	0.02460000		(0.02)
OVERRIDING ROYALTY	Aug 21		0.00	10.00	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.06	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Aug 21				0.03	0.02460000	0.02460000		(0.02)
OTHER	Aug 21				0.59	0.02460000	0.02460000		0.00
OTHER	Aug 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	Jan 25		6.23	0.97	6.04	0.02460000	0.02460000	0.15	0.13
AD VALOREM TAX	Jan 25				(0.06)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.18)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.18)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(2.22)	0.02460000	0.02460000		(0.01)
TOTAL TRANSPORTATION	Jan 25				(0.50)	0.02460000	0.02460000		(0.01)
OTHER	Jan 25				(0.01)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.79)	0.02460000	0.02460000		0.00
OTHER	Jan 25				0.00	0.02460000	0.02460000		0.02
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.01		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jul 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.09	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jul 21				0.01	0.00540000	0.00540000		0.00
OTHER	Jul 21				0.94	0.00540000	0.00540000		0.00
OTHER	Jul 21				0.00	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25		6.12	0.97	5.93	0.00540000	0.00540000	0.03	0.03
AD VALOREM TAX	Jan 25				(0.06)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.18)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.18)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(2.11)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.50)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.01)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.54)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.18	0.04
RESIDUE GAS									
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.18	0.02460000	0.02460000		0.01
SEVERANCE TAX	Jun 21				0.17	0.02460000	0.02460000		0.00
COMPRESSION	Jun 21				(0.07)	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(0.01)	0.02460000	0.02460000		(0.11)
OVERRIDING ROYALTY	Jul 21		(0.01)	1.67	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.05	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jul 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.17	0.02460000	0.02460000		0.01
SEVERANCE TAX	Jul 21				0.15	0.02460000	0.02460000		0.00
COMPRESSION	Jul 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.00	0.02460000	0.02460000		(0.11)
OTHER	Jul 21				0.01	0.02460000	0.02460000		0.00
OTHER	Jul 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
OVERRIDING ROYALTY	Aug 21		0.00	10.00	(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.07	0.02460000	0.02460000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.19	0.02460000	0.02460000		0.01
SEVERANCE TAX	Aug 21				0.17	0.02460000	0.02460000		0.00
COMPRESSION	Aug 21				(0.03)	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.02460000		(0.11)
OVERRIDING ROYALTY	Jan 25	0.9980	18.85	4.10	77.34	0.02460000	0.02460000	0.46	1.90
AD VALOREM TAX	Jan 25				(1.01)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Jan 25				(0.14)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.94)	0.02460000	0.02460000		(0.07)
SEVERANCE TAX	Jan 25				(2.76)	0.02460000	0.02460000		(0.07)
COMPRESSION	Jan 25				(0.02)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(10.28)	0.02460000	0.02460000		(0.09)
OTHER	Jan 25				(0.04)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.09)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.06	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jun 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.18	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.17	0.00540000	0.00540000		0.00
COMPRESSION	Jun 21				(0.07)	0.00540000	0.00540000		0.00
GATHERING	Jun 21				(0.01)	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jul 21		(0.01)	1.67	(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.05	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jul 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.17	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.15	0.00540000	0.00540000		0.00
COMPRESSION	Jul 21				(0.03)	0.00540000	0.00540000		0.00
GATHERING	Jul 21				0.00	0.00540000	0.00540000		(0.02)
OTHER	Jul 21				0.01	0.00540000	0.00540000		0.00
OTHER	Jul 21				(0.04)	0.00540000	0.00540000		0.00
OVERRIDING ROYALTY	Aug 21		0.00	10.00	(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.07	0.00540000	0.00540000		0.00
CONSERVATION TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.19	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.17	0.00540000	0.00540000		0.00
COMPRESSION	Aug 21				(0.03)	0.00540000	0.00540000		0.00
GATHERING	Aug 21				0.00	0.00540000	0.00540000		(0.02)
OVERRIDING ROYALTY	Jan 25	0.9980	18.85	4.10	77.34	0.00540000	0.00540000	0.10	0.42
AD VALOREM TAX	Jan 25				(1.01)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.14)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.94)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(2.76)	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
COMPRESSION	Jan 25				(0.02)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(10.28)	0.00540000	0.00540000		(0.02)
OTHER	Jan 25				(0.04)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.02)
Total RESIDUE GAS								0.56	1.56
Total Property									1.60

Property: 000000000023337-1

SAN JUAN 32-8 UN 015N (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jan 25		8.10	0.70	5.65	0.02460000	0.02460000	0.20	0.15
AD VALOREM TAX	Jan 25				(0.05)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.16)	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jan 25				(0.16)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.92)	0.02460000	0.02460000		(0.01)
TOTAL TRANSPORTATION	Jan 25				(0.76)	0.02460000	0.02460000		(0.02)
OTHER	Jan 25				(0.02)	0.02460000	0.02460000		0.00
OTHER	Jan 25				(0.35)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.01)
OVERRIDING ROYALTY	Jan 25		8.10	0.70	5.65	0.00540000	0.00540000	0.04	0.03
AD VALOREM TAX	Jan 25				(0.05)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.16)	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jan 25				(0.16)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(0.92)	0.00540000	0.00540000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.76)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.02)	0.00540000	0.00540000		0.00
OTHER	Jan 25				(0.35)	0.00540000	0.00540000		0.00
Total ALL PLANT PRODUCTS								0.24	0.14

## RESIDUE GAS

OVERRIDING ROYALTY	Jul 21	1.0000	0.00		0.03	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.11	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.10	0.02460000	0.02460000		0.01
COMPRESSION	Jul 21				(0.06)	0.02460000	0.02460000		0.00
GATHERING	Jul 21				(0.37)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Aug 21	0.3846	0.01	1.54	0.02	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.04	0.02460000	0.02460000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.11	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.11	0.02460000	0.02460000		0.01
COMPRESSION	Aug 21				(0.02)	0.02460000	0.02460000		0.00
GATHERING	Aug 21				(0.05)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jan 25	1.0245	15.06	4.25	63.98	0.02460000	0.02460000	0.37	1.57
AD VALOREM TAX	Jan 25				(0.76)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Jan 25				(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
EMERGENCY SCHOOL TAX	Jan 25				(2.21)	0.02460000	0.02460000		(0.06)
SEVERANCE TAX	Jan 25				(2.07)	0.02460000	0.02460000		(0.06)
COMPRESSION	Jan 25				(2.28)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.22)	0.02460000	0.02460000		(0.01)
GATHERING	Jan 25				(6.24)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.08)
OVERRIDING ROYALTY	Jan 25	1.0245	15.06	4.25	63.98	0.00540000	0.00540000	0.08	0.35
AD VALOREM TAX	Jan 25				(0.76)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.10)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.21)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(2.07)	0.00540000	0.00540000		(0.01)
COMPRESSION	Jan 25				(2.28)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(0.22)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(6.24)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.02)
Total RESIDUE GAS								0.45	1.67
Total Property									1.81

Property: 000000000023338-1

SAN JUAN 32-8 UN 029P (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

WET GAS									
OVERRIDING ROYALTY	Jun 21		0.01		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.07	0.02460000	0.02460000		0.01
PROCESSING & TREATING	Jun 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Jun 21				0.06	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.06	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jul 21				0.01	0.02460000	0.02460000		0.00
GATHERING	Jul 21				0.06	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Aug 21		(0.01)		0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.03	0.02460000	0.02460000		0.00
CONSERVATION TAX	Aug 21				0.01	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.08	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.08	0.02460000	0.02460000		0.01
PROCESSING & TREATING	Aug 21				0.02	0.02460000	0.02460000		0.00
GATHERING	Aug 21				0.06	0.02460000	0.02460000		(0.05)
OVERRIDING ROYALTY	Jan 25	1.0310	11.77	4.40	51.74	0.02460000	0.02460000	0.29	1.27
AD VALOREM TAX	Jan 25				(0.70)	0.02460000	0.02460000		(0.02)
CONSERVATION TAX	Jan 25				(0.09)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.07)	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	Jan 25				(1.93)	0.02460000	0.02460000		(0.05)
PROCESSING & TREATING	Jan 25				(0.39)	0.02460000	0.02460000		(0.01)
GATHERING	Jan 25				(6.54)	0.02460000	0.02460000		(0.01)
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Jun 21		0.01		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jun 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.07	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jun 21				0.02	0.00540000	0.00540000		0.00
GATHERING	Jun 21				0.06	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.03	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.06	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jul 21				0.01	0.00540000	0.00540000		0.00
GATHERING	Jul 21				0.06	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Aug 21		(0.01)		0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.03	0.00540000	0.00540000		0.00
CONSERVATION TAX	Aug 21				0.01	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.08	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.08	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Aug 21				0.02	0.00540000	0.00540000		0.00
GATHERING	Aug 21				0.06	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jan 25	1.0310	11.77	4.40	51.74	0.00540000	0.00540000	0.06	0.28
AD VALOREM TAX	Jan 25				(0.70)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.09)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(2.07)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.93)	0.00540000	0.00540000		(0.01)
PROCESSING & TREATING	Jan 25				(0.39)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(6.54)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total WET GAS								0.35	1.16
Total Property									1.16

Property: 000000000023339-1

SAN JUAN 32-8 UN 025A (BLANCO MV), SAN JUAN 32-8 MV TR 021, State: NM, County: SAN JUAN

WET GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jun 21				0.05	0.02460000	0.02460000		0.00
GATHERING	Jun 21				(0.01)	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Jul 21	1.0000	0.00	5.00	0.01	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Jul 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	Jul 21				0.05	0.02460000	0.02460000		0.00
SEVERANCE TAX	Jul 21				0.04	0.02460000	0.02460000		0.00
GATHERING	Jul 21				(0.01)	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Aug 21	-2.0000	0.00		(0.01)	0.02460000	0.02460000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.06	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.05	0.02460000	0.02460000		0.00
GATHERING	Aug 21				(0.01)	0.02460000	0.02460000		(0.03)
OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jun 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jun 21				0.05	0.00540000	0.00540000		0.00
GATHERING	Jun 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Jul 21	1.0000	0.00	5.00	0.01	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Jul 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.05	0.00540000	0.00540000		0.00
SEVERANCE TAX	Jul 21				0.04	0.00540000	0.00540000		0.00
GATHERING	Jul 21				(0.01)	0.00540000	0.00540000		(0.01)
OVERRIDING ROYALTY	Aug 21	-2.0000	0.00		(0.01)	0.00540000	0.00540000	0.00	0.00
AD VALOREM TAX	Aug 21				0.02	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.06	0.00540000	0.00540000		0.00
SEVERANCE TAX	Aug 21				0.05	0.00540000	0.00540000		0.00
GATHERING	Aug 21				(0.01)	0.00540000	0.00540000		(0.01)
Total WET GAS								0.00	(0.12)
Total Property									(0.12)

Property: 000000000023340-1

SAN JUAN 32-8 UN 021C (BLANCO MV), SAN JUAN 32-8 MV TR 017, State: NM, County: SAN JUAN

RESIDUE GAS									
OVERRIDING ROYALTY	Aug 21	5.0000	0.00	20.00	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				0.07	0.02460000	0.02460000		0.00
SEVERANCE TAX	Aug 21				0.06	0.02460000	0.02460000		0.01
COMPRESSION	Aug 21				(0.02)	0.02460000	0.02460000		0.00
GATHERING	Aug 21				(0.02)	0.02460000	0.02460000		0.00
OVERRIDING ROYALTY	Jan 25	0.9995	11.71	4.14	48.55	0.02460000	0.02460000	0.29	1.19
AD VALOREM TAX	Jan 25				(0.58)	0.02460000	0.02460000		(0.01)
CONSERVATION TAX	Jan 25				(0.08)	0.02460000	0.02460000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.69)	0.02460000	0.02460000		(0.04)
SEVERANCE TAX	Jan 25				(1.58)	0.02460000	0.02460000		(0.04)
COMPRESSION	Jan 25				(1.66)	0.02460000	0.02460000		0.00
PROCESSING & TREATING	Jan 25				(0.16)	0.02460000	0.02460000		0.00
GATHERING	Jan 25				(4.54)	0.02460000	0.02460000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.02460000		(0.06)
OVERRIDING ROYALTY	Jan 25	0.9995	11.71	4.14	48.55	0.00540000	0.00540000	0.06	0.26

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 25				(0.58)	0.00540000	0.00540000		0.00
CONSERVATION TAX	Jan 25				(0.08)	0.00540000	0.00540000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(1.69)	0.00540000	0.00540000		(0.01)
SEVERANCE TAX	Jan 25				(1.58)	0.00540000	0.00540000		(0.01)
COMPRESSION	Jan 25				(1.66)	0.00540000	0.00540000		0.00
PROCESSING & TREATING	Jan 25				(0.16)	0.00540000	0.00540000		0.00
GATHERING	Jan 25				(4.54)	0.00540000	0.00540000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.00540000	0.00540000		(0.01)
Total RESIDUE GAS								0.35	1.28
Total Property									1.28

Property: 000000000037616-1

SAN JUAN 32-8 UNIT 254H (BASIN FC), SAN JUAN 32-8 FC TR 017, State: NM, County: SAN JUAN

## ALL PLANT PRODUCTS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.07	0.02460000	0.03000000		0.00
CONSERVATION TAX	Jun 21				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.20	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jun 21				0.19	0.02460000	0.03000000		0.01
PROCESSING & TREATING	Jun 21				0.00	0.02460000	0.03000000		(0.06)
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.06	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.16	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jul 21				0.13	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jul 21				0.00	0.02460000	0.03000000		(0.04)
OTHER	Jul 21				0.01	0.02460000	0.03000000		0.00
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				0.01	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.16	0.02460000	0.03000000		0.00
SEVERANCE TAX	Aug 21				0.15	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Aug 21				0.01	0.02460000	0.03000000		(0.05)
OVERRIDING ROYALTY	Jan 25		3.93	0.94	3.70	0.02460000	0.03000000	0.12	0.11
AD VALOREM TAX	Jan 25				(0.04)	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jan 25				(0.11)	0.02460000	0.03000000		0.00
SEVERANCE TAX	Jan 25				(0.11)	0.02460000	0.03000000		0.00
PROCESSING & TREATING	Jan 25				(1.11)	0.02460000	0.03000000		0.00
TOTAL TRANSPORTATION	Jan 25				(0.34)	0.02460000	0.03000000		0.00
OTHER	Jan 25				(0.37)	0.02460000	0.03000000		0.00
OTHER	Jan 25				0.00	0.02460000	0.03000000		0.01
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.01)
Total ALL PLANT PRODUCTS								0.12	(0.03)

## RESIDUE GAS

OVERRIDING ROYALTY	Jun 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jun 21				0.19	0.02460000	0.03000000		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
CONSERVATION TAX	Jun 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jun 21				0.55	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jun 21				0.52	0.02460000	0.03000000		0.01
COMPRESSION	Jun 21				(0.23)	0.02460000	0.03000000		(0.01)
GATHERING	Jun 21				0.00	0.02460000	0.03000000		(0.41)
OTHER	Jun 21				0.01	0.02460000	0.03000000		0.00
OVERRIDING ROYALTY	Jul 21		0.00		0.00	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Jul 21				0.19	0.02460000	0.03000000		0.01
CONSERVATION TAX	Jul 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Jul 21				0.55	0.02460000	0.03000000		0.02
SEVERANCE TAX	Jul 21				0.51	0.02460000	0.03000000		0.01
COMPRESSION	Jul 21				(0.11)	0.02460000	0.03000000		0.00
GATHERING	Jul 21				0.00	0.02460000	0.03000000		(0.41)
OTHER	Jul 21				0.04	0.02460000	0.03000000		0.00
OTHER	Jul 21				(0.18)	0.02460000	0.03000000		0.00
OTHER	Jul 21				0.00	0.02460000	0.03000000		0.01
OVERRIDING ROYALTY	Aug 21		0.00	10.00	(0.01)	0.02460000	0.03000000	0.00	0.00
AD VALOREM TAX	Aug 21				0.21	0.02460000	0.03000000		0.01
CONSERVATION TAX	Aug 21				0.03	0.02460000	0.03000000		0.00
EMERGENCY SCHOOL TAX	Aug 21				0.61	0.02460000	0.03000000		0.02
SEVERANCE TAX	Aug 21				0.57	0.02460000	0.03000000		0.01
COMPRESSION	Aug 21				(0.13)	0.02460000	0.03000000		0.00
GATHERING	Aug 21				0.00	0.02460000	0.03000000		(0.45)
OVERRIDING ROYALTY	Jan 25	0.9544	39.30	3.92	154.21	0.02460000	0.03000000	1.18	4.63
AD VALOREM TAX	Jan 25				(2.02)	0.02460000	0.03000000		(0.06)
CONSERVATION TAX	Jan 25				(0.28)	0.02460000	0.03000000		(0.01)
EMERGENCY SCHOOL TAX	Jan 25				(5.87)	0.02460000	0.03000000		(0.18)
SEVERANCE TAX	Jan 25				(5.51)	0.02460000	0.03000000		(0.17)
COMPRESSION	Jan 25				(0.05)	0.02460000	0.03000000		0.00
GATHERING	Jan 25				(22.09)	0.02460000	0.03000000		(0.22)
OTHER	Jan 25				(0.09)	0.02460000	0.03000000		0.00
NEW MEXICO STATE NRIT WITHHOLDING	Jan 25				0.00	0.02460000	0.03000000		(0.23)
Total RESIDUE GAS								1.18	2.60
Total Property									2.57

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	495.83	(53.94)	(63.93)		377.96