

Owner

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ROBERT WILLIAM WHITFIELD
1016 GRAYSCROFT DR
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Operator

HILCORP SAN JUAN, LP
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HOUSTON, TX 77208-1229
713-209-2457
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Check

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|--------------|--------------|
| Check Number | 8300147373 |
| Check Amount | 320.48 |
| Check Date | May 27, 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 004A ALL, State: NM, County: SAN JUAN | | | | | | | | | |
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 0.94 | 0.69 | 0.65 | 0.02460000 | 0.02460000 | 0.02 | 0.01 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.27) | 0.02460000 | 0.02460000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.08) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.09) | 0.02460000 | 0.02460000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.02 | 0.01 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0232 | 6.24 | 3.15 | 19.64 | 0.02460000 | 0.02460000 | 0.15 | 0.49 |
| AD VALOREM TAX | Mar 25 | | | | (0.25) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.73) | 0.02460000 | 0.02460000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.69) | 0.02460000 | 0.02460000 | | (0.01) |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (3.77) | 0.02460000 | 0.02460000 | | (0.04) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.02) |
| OVERRIDING ROYALTY | Mar 25 | 1.0232 | 6.24 | 3.15 | 19.64 | 0.00540000 | 0.00540000 | 0.03 | 0.11 |
| AD VALOREM TAX | Mar 25 | | | | (0.25) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.00540000 | 0.00540000 | | 0.00 |

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-----------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.73) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.69) | 0.00540000 | 0.00540000 | | 0.00 |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (3.77) | 0.00540000 | 0.00540000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.18 | 0.49 |
| Total Property | | | | | | | | | 0.50 |

Property: 000000000022065-1 SAN JUAN 32-8 UNIT 233 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | | |
|---------|-----------------------------------|--------|--------|-------|------|---------|----------------|------------|------|--------|
| WET GAS | | | | | | | | | | |
| | OVERRIDING ROYALTY | Mar 25 | 0.9185 | 55.29 | 2.88 | 159.02 | 0.02460000 | 0.03000000 | 1.66 | 4.77 |
| | AD VALOREM TAX | Mar 25 | | | | (2.18) | 0.02460000 | 0.03000000 | | (0.06) |
| | CONSERVATION TAX | Mar 25 | | | | (0.30) | 0.02460000 | 0.03000000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (6.36) | 0.02460000 | 0.03000000 | | (0.19) |
| | SEVERANCE TAX | Mar 25 | | | | (5.96) | 0.02460000 | 0.03000000 | | (0.18) |
| | GATHERING | Mar 25 | | | | (28.56) | 0.02460000 | 0.03000000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.23) |
| | | | | | | | Total WET GAS | | 1.66 | 4.11 |
| | | | | | | | Total Property | | | 4.11 |

Property: 000000000022095-1 SAN JUAN 32-8 UNIT 239 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|--------|------------|------------|------|--------|--|
| WET GAS | | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9186 | 13.11 | 2.88 | 37.69 | 0.02460000 | 0.03000000 | 0.39 | 1.13 | |
| AD VALOREM TAX | Mar 25 | | | | (0.52) | 0.02460000 | 0.03000000 | | (0.02) | |
| CONSERVATION TAX | Mar 25 | | | | (0.08) | 0.02460000 | 0.03000000 | | 0.00 | |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.51) | 0.02460000 | 0.03000000 | | (0.04) | |
| SEVERANCE TAX | Mar 25 | | | | (1.41) | 0.02460000 | 0.03000000 | | (0.04) | |
| GATHERING | Mar 25 | | | | (7.19) | 0.02460000 | 0.03000000 | | 0.00 | |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.06) | |
| Total WET GAS | | | | | | | | 0.39 | 0.97 | |
| Total Property | | | | | | | | | 0.97 | |

Property: 000000000022161-1 SAN JUAN 32-8 UNIT 247 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|--|
| WET GAS | | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8869 | 32.09 | 2.78 | 89.12 | 0.02460000 | 0.03000000 | 0.96 | 2.67 | |
| AD VALOREM TAX | Mar 25 | | | | (1.22) | 0.02460000 | 0.03000000 | | (0.04) | |
| CONSERVATION TAX | Mar 25 | | | | (0.17) | 0.02460000 | 0.03000000 | | (0.01) | |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (3.56) | 0.02460000 | 0.03000000 | | (0.11) | |
| SEVERANCE TAX | Mar 25 | | | | (3.34) | 0.02460000 | 0.03000000 | | (0.10) | |
| GATHERING | Mar 25 | | | | (19.43) | 0.02460000 | 0.03000000 | | 0.00 | |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.13) | |
| Total WET GAS | | | | | | | | 0.96 | 2.28 | |
| Total Property | | | | | | | | | 2.28 | |

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

| Type | Production Date | Property Values | | | | Owner Share | | Volume | Value | |
|--|-----------------------------------|-----------------|--------|-------|-------|----------------|-----------------------|------------|-------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | | | |
| Property: 000000000022258-1 SAN JUAN 32-8 UNIT 260 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | | | |
| WET GAS | OVERRIDING ROYALTY | Mar 25 | 0.9365 | 48.99 | 2.93 | 143.64 | 0.02460000 | 0.03000000 | 1.47 | 4.31 |
| | AD VALOREM TAX | Mar 25 | | | | (1.97) | 0.02460000 | 0.03000000 | | (0.06) |
| | CONSERVATION TAX | Mar 25 | | | | (0.27) | 0.02460000 | 0.03000000 | | (0.01) |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (5.75) | 0.02460000 | 0.03000000 | | (0.17) |
| | SEVERANCE TAX | Mar 25 | | | | (5.39) | 0.02460000 | 0.03000000 | | (0.16) |
| | GATHERING | Mar 25 | | | | (29.67) | 0.02460000 | 0.03000000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.21) |
| Total WET GAS | | | | | | | | | 1.47 | 3.70 |
| Total Property | | | | | | | | | | 3.70 |
| Property: 000000000022298-1 SAN JUAN 32-8 UNIT 239A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | | | |
| WET GAS | OVERRIDING ROYALTY | Mar 25 | 0.9185 | 16.47 | 2.88 | 47.35 | 0.02460000 | 0.03000000 | 0.49 | 1.42 |
| | AD VALOREM TAX | Mar 25 | | | | (0.65) | 0.02460000 | 0.03000000 | | (0.02) |
| | CONSERVATION TAX | Mar 25 | | | | (0.09) | 0.02460000 | 0.03000000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.90) | 0.02460000 | 0.03000000 | | (0.06) |
| | SEVERANCE TAX | Mar 25 | | | | (1.78) | 0.02460000 | 0.03000000 | | (0.06) |
| | GATHERING | Mar 25 | | | | (8.81) | 0.02460000 | 0.03000000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.07) |
| Total WET GAS | | | | | | | | | 0.49 | 1.21 |
| Total Property | | | | | | | | | | 1.21 |
| Property: 000000000022300-1 SAN JUAN 32-8 UNIT 233A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | | | |
| WET GAS | OVERRIDING ROYALTY | Mar 25 | 0.9185 | 27.72 | 2.88 | 79.72 | 0.02460000 | 0.03000000 | 0.83 | 2.39 |
| | AD VALOREM TAX | Mar 25 | | | | (1.09) | 0.02460000 | 0.03000000 | | (0.04) |
| | CONSERVATION TAX | Mar 25 | | | | (0.15) | 0.02460000 | 0.03000000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (3.19) | 0.02460000 | 0.03000000 | | (0.10) |
| | SEVERANCE TAX | Mar 25 | | | | (2.99) | 0.02460000 | 0.03000000 | | (0.09) |
| | GATHERING | Mar 25 | | | | (14.08) | 0.02460000 | 0.03000000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.12) |
| Total WET GAS | | | | | | | | | 0.83 | 2.04 |
| Total Property | | | | | | | | | | 2.04 |
| Property: 000000000022306-1 SAN JUAN 32-8 UNIT 247A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | | | |
| WET GAS | OVERRIDING ROYALTY | Mar 25 | 0.9280 | 42.96 | 2.91 | 124.83 | 0.02460000 | 0.03000000 | 1.29 | 3.74 |
| | AD VALOREM TAX | Mar 25 | | | | (1.71) | 0.02460000 | 0.03000000 | | (0.05) |
| | CONSERVATION TAX | Mar 25 | | | | (0.24) | 0.02460000 | 0.03000000 | | (0.01) |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (4.99) | 0.02460000 | 0.03000000 | | (0.15) |

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

Generated on Wednesday, May 21, 2025 8:24 AM

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-----------------|-----------------|--------|-------|---------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| SEVERANCE TAX | Mar 25 | | | | (4.68) | 0.02460000 | 0.03000000 | | (0.14) |
| GATHERING | Mar 25 | | | | (26.01) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.18) |
| Total WET GAS | | | | | | | | 1.29 | 3.21 |
| Total Property | | | | | | | | | 3.21 |

Property: 000000000022482-1

SAN JUAN 32-8 UNIT 017 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

| | | | | | | | | | |
|-----------------------|--------|--|------|------|--------|------------|------------|------|------|
| OVERRIDING ROYALTY | Mar 25 | | 2.39 | 0.66 | 1.59 | 0.02460000 | 0.02460000 | 0.06 | 0.03 |
| AD VALOREM TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.05) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.30) | 0.02460000 | 0.02460000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.19) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.06) | 0.02460000 | 0.02460000 | | 0.00 |

Total ALL PLANT PRODUCTS 0.06 0.03

RESIDUE GAS

| | | | | | | | | | |
|-----------------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | 1.0407 | 2.90 | 3.17 | 9.20 | 0.02460000 | 0.02460000 | 0.07 | 0.23 |
| AD VALOREM TAX | Mar 25 | | | | (0.10) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.30) | 0.02460000 | 0.02460000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.29) | 0.02460000 | 0.02460000 | | (0.01) |
| COMPRESSION | Mar 25 | | | | (0.40) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.04) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.15) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | 1.0407 | 2.90 | 3.17 | 9.20 | 0.00540000 | 0.00540000 | 0.02 | 0.05 |
| AD VALOREM TAX | Mar 25 | | | | (0.10) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.30) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.29) | 0.00540000 | 0.00540000 | | 0.00 |
| COMPRESSION | Mar 25 | | | | (0.40) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.04) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.15) | 0.00540000 | 0.00540000 | | 0.00 |

Total RESIDUE GAS 0.09 0.25

Total Property 0.28

Property: 000000000022483-1

SAN JUAN 32-8 UNIT 015 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

| | | | | | | | | | |
|-----------------------|--------|--|-------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | | 11.10 | 0.66 | 7.38 | 0.02460000 | 0.02460000 | 0.27 | 0.18 |
| AD VALOREM TAX | Mar 25 | | | | (0.08) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.22) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.20) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (1.38) | 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 | Mar 25 | | | | (0.95) | 0.02460000 | 0.02460000 | | (0.02) |
| OTHER | Mar 25 | | | | (0.27) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | | 11.10 | 0.66 | 7.38 | 0.00540000 | 0.00540000 | 0.06 | 0.04 |
| AD VALOREM TAX | Mar 25 | | | | (0.08) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.22) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.20) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (1.38) | 0.00540000 | 0.00540000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.95) | 0.00540000 | 0.00540000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.27) | 0.00540000 | 0.00540000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.33 | 0.17 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0392 | 10.39 | 3.17 | 32.91 | 0.02460000 | 0.02460000 | 0.26 | 0.81 |
| AD VALOREM TAX | Mar 25 | | | | (0.37) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.05) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.09) | 0.02460000 | 0.02460000 | | (0.03) |
| SEVERANCE TAX | Mar 25 | | | | (1.02) | 0.02460000 | 0.02460000 | | (0.03) |
| COMPRESSION | Mar 25 | | | | (1.44) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.16) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (4.17) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.04) |
| OVERRIDING ROYALTY | Mar 25 | 1.0392 | 10.39 | 3.17 | 32.91 | 0.00540000 | 0.00540000 | 0.06 | 0.18 |
| AD VALOREM TAX | Mar 25 | | | | (0.37) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.05) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.09) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.02) | 0.00540000 | 0.00540000 | | (0.01) |
| COMPRESSION | Mar 25 | | | | (1.44) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.16) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (4.17) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.32 | 0.85 |
| Total Property | | | | | | | | | 1.02 |

Property: 000000000022484-1

SAN JUAN 32-8 UNIT 012 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

| | | | | | | | | | |
|-----------------------------------|--------|--|-------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | | 15.63 | 0.71 | 11.06 | 0.02460000 | 0.02460000 | 0.38 | 0.27 |
| AD VALOREM TAX | Mar 25 | | | | (0.12) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.32) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.31) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (1.95) | 0.02460000 | 0.02460000 | | (0.04) |
| TOTAL TRANSPORTATION | Mar 25 | | | | (1.36) | 0.02460000 | 0.02460000 | | (0.03) |
| OTHER | Mar 25 | | | | (0.37) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 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 | Mar 25 | | 15.63 | 0.71 | 11.06 | 0.00540000 | 0.00540000 | 0.08 | 0.06 |
| AD VALOREM TAX | Mar 25 | | | | (0.12) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.32) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.31) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (1.95) | 0.00540000 | 0.00540000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (1.36) | 0.00540000 | 0.00540000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.37) | 0.00540000 | 0.00540000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.46 | 0.25 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0406 | 13.51 | 3.17 | 42.87 | 0.02460000 | 0.02460000 | 0.33 | 1.05 |
| AD VALOREM TAX | Mar 25 | | | | (0.49) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.07) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.41) | 0.02460000 | 0.02460000 | | (0.04) |
| SEVERANCE TAX | Mar 25 | | | | (1.32) | 0.02460000 | 0.02460000 | | (0.03) |
| COMPRESSION | Mar 25 | | | | (1.89) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.20) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (5.47) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.05) |
| OVERRIDING ROYALTY | Mar 25 | 1.0406 | 13.51 | 3.17 | 42.87 | 0.00540000 | 0.00540000 | 0.07 | 0.23 |
| AD VALOREM TAX | Mar 25 | | | | (0.49) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.07) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.41) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.32) | 0.00540000 | 0.00540000 | | (0.01) |
| COMPRESSION | Mar 25 | | | | (1.89) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.20) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (5.47) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.40 | 1.12 |
| Total Property | | | | | | | | | 1.37 |

Property: 000000000022486-1

SAN JUAN 32-8 UNIT 010 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|--------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 1.51 | 0.50 | 0.76 | 0.02460000 | 0.02460000 | 0.04 | 0.02 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.18) | 0.02460000 | 0.02460000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.13) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.04 | 0.02 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0281 | 6.22 | 3.13 | 19.49 | 0.02460000 | 0.02460000 | 0.15 | 0.48 |
| AD VALOREM TAX | Mar 25 | | | | (0.22) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.02460000 | | 0.00 |

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-----------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.65) | 0.02460000 | 0.02460000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (0.61) | 0.02460000 | 0.02460000 | | (0.02) |
| COMPRESSION | Mar 25 | | | | (0.80) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.08) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (2.32) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.02) |
| OVERRIDING ROYALTY | Mar 25 | 1.0281 | 6.22 | 3.13 | 19.49 | 0.00540000 | 0.00540000 | 0.03 | 0.11 |
| AD VALOREM TAX | Mar 25 | | | | (0.22) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.03) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.65) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.61) | 0.00540000 | 0.00540000 | | 0.00 |
| COMPRESSION | Mar 25 | | | | (0.80) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.08) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (2.32) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.18 | 0.51 |
| Total Property | | | | | | | | | 0.53 |

Property: 000000000022487-1

SAN JUAN 32-8 UNIT 001 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

| | | | | | | | | | |
|--------------------------|--------|--|------|------|--------|------------|------------|------|------|
| OVERRIDING ROYALTY | Mar 25 | | 3.02 | 0.59 | 1.77 | 0.02460000 | 0.02460000 | 0.07 | 0.04 |
| AD VALOREM TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.05) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.04) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.38) | 0.02460000 | 0.02460000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.24) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.06) | 0.02460000 | 0.02460000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.07 | 0.04 |

RESIDUE GAS

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | 1.0257 | 10.48 | 3.13 | 32.75 | 0.02460000 | 0.02460000 | 0.26 | 0.81 |
| AD VALOREM TAX | Mar 25 | | | | (0.38) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.05) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.09) | 0.02460000 | 0.02460000 | | (0.03) |
| SEVERANCE TAX | Mar 25 | | | | (1.03) | 0.02460000 | 0.02460000 | | (0.03) |
| COMPRESSION | Mar 25 | | | | (1.35) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.14) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (3.91) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.04) |
| OVERRIDING ROYALTY | Mar 25 | 1.0257 | 10.48 | 3.13 | 32.75 | 0.00540000 | 0.00540000 | 0.06 | 0.18 |
| AD VALOREM TAX | Mar 25 | | | | (0.38) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.05) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.09) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.03) | 0.00540000 | 0.00540000 | | (0.01) |
| COMPRESSION | Mar 25 | | | | (1.35) | 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 | Mar 25 | | | | (0.14) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (3.91) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.32 | 0.85 |
| Total Property | | | | | | | | | 0.89 |

Property: 000000000022488-1

SAN JUAN 32-8 UNIT 011 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

| | | | | | | | | | |
|-----------------------------------|--------|--|-------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | | 16.68 | 0.75 | 12.58 | 0.02460000 | 0.02460000 | 0.41 | 0.32 |
| AD VALOREM TAX | Mar 25 | | | | (0.13) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.37) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.36) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (2.04) | 0.02460000 | 0.02460000 | | (0.04) |
| TOTAL TRANSPORTATION | Mar 25 | | | | (1.46) | 0.02460000 | 0.02460000 | | (0.03) |
| OTHER | Mar 25 | | | | (0.44) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | 0.01 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.02) |
| OVERRIDING ROYALTY | Mar 25 | | 16.68 | 0.75 | 12.58 | 0.00540000 | 0.00540000 | 0.09 | 0.07 |
| AD VALOREM TAX | Mar 25 | | | | (0.13) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.02) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.37) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.36) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (2.04) | 0.00540000 | 0.00540000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (1.46) | 0.00540000 | 0.00540000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.44) | 0.00540000 | 0.00540000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.50 | 0.31 |

RESIDUE GAS

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | 1.0364 | 12.74 | 3.16 | 40.27 | 0.02460000 | 0.02460000 | 0.31 | 0.99 |
| AD VALOREM TAX | Mar 25 | | | | (0.45) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.06) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.32) | 0.02460000 | 0.02460000 | | (0.04) |
| SEVERANCE TAX | Mar 25 | | | | (1.24) | 0.02460000 | 0.02460000 | | (0.03) |
| COMPRESSION | Mar 25 | | | | (1.80) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.19) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (5.21) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.05) |
| OVERRIDING ROYALTY | Mar 25 | 1.0364 | 12.74 | 3.16 | 40.27 | 0.00540000 | 0.00540000 | 0.07 | 0.22 |
| AD VALOREM TAX | Mar 25 | | | | (0.45) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.06) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.32) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.24) | 0.00540000 | 0.00540000 | | (0.01) |
| COMPRESSION | Mar 25 | | | | (1.80) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.19) | 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 | Mar 25 | | | | (5.21) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.38 | 1.05 |
| Total Property | | | | | | | | | 1.36 |

Property: 000000000022489-1

SAN JUAN 32-8 UNIT 008 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

| | | | | | | | | | |
|--------------------------|--------|--|------|------|--------|------------|------------|------|------|
| OVERRIDING ROYALTY | Mar 25 | | 1.96 | 0.61 | 1.19 | 0.02460000 | 0.02460000 | 0.05 | 0.03 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.25) | 0.02460000 | 0.02460000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.15) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.05) | 0.02460000 | 0.02460000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.05 | 0.03 |

RESIDUE GAS

| | | | | | | | | | |
|-----------------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | 1.0274 | 4.05 | 3.13 | 12.68 | 0.02460000 | 0.02460000 | 0.10 | 0.31 |
| AD VALOREM TAX | Mar 25 | | | | (0.15) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.42) | 0.02460000 | 0.02460000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.40) | 0.02460000 | 0.02460000 | | (0.01) |
| COMPRESSION | Mar 25 | | | | (0.53) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.05) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.54) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.02) |
| OVERRIDING ROYALTY | Mar 25 | 1.0274 | 4.05 | 3.13 | 12.68 | 0.00540000 | 0.00540000 | 0.02 | 0.07 |
| AD VALOREM TAX | Mar 25 | | | | (0.15) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.02) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.42) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.40) | 0.00540000 | 0.00540000 | | 0.00 |
| COMPRESSION | Mar 25 | | | | (0.53) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.05) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.54) | 0.00540000 | 0.00540000 | | 0.00 |
| Total RESIDUE GAS | | | | | | | | 0.12 | 0.34 |
| Total Property | | | | | | | | | 0.37 |

Property: 000000000022492-1

SAN JUAN 32-8 UNIT 023 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

| | | | | | | | | | |
|-----------------------|--------|--|------|------|--------|------------|------------|------|------|
| OVERRIDING ROYALTY | Mar 25 | | 3.82 | 0.59 | 2.25 | 0.02460000 | 0.02460000 | 0.09 | 0.05 |
| AD VALOREM TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.06) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.06) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.46) | 0.02460000 | 0.02460000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.30) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.07) | 0.02460000 | 0.02460000 | | 0.00 |

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

| Type | Production Date | Property Values | | | | Owner Share | | | | |
|--|-----------------------------------|-----------------|--------|-------|-------|--------------------------|-----------------------|------------|-------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value | |
| | | | | | | Total ALL PLANT PRODUCTS | | 0.09 | 0.05 | |
| RESIDUE GAS | OVERRIDING ROYALTY | Mar 25 | 1.0259 | 8.45 | 3.13 | 26.43 | 0.02460000 | 0.02460000 | 0.21 | 0.65 |
| | AD VALOREM TAX | Mar 25 | | | | (0.30) | 0.02460000 | 0.02460000 | | (0.01) |
| | CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.02460000 | 0.02460000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.88) | 0.02460000 | 0.02460000 | | (0.02) |
| | SEVERANCE TAX | Mar 25 | | | | (0.83) | 0.02460000 | 0.02460000 | | (0.02) |
| | COMPRESSION | Mar 25 | | | | (1.10) | 0.02460000 | 0.02460000 | | 0.00 |
| | PROCESSING & TREATING | Mar 25 | | | | (0.12) | 0.02460000 | 0.02460000 | | 0.00 |
| | GATHERING | Mar 25 | | | | (3.19) | 0.02460000 | 0.02460000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.03) |
| | OVERRIDING ROYALTY | Mar 25 | 1.0259 | 8.45 | 3.13 | 26.43 | 0.00540000 | 0.00540000 | 0.05 | 0.14 |
| | AD VALOREM TAX | Mar 25 | | | | (0.30) | 0.00540000 | 0.00540000 | | 0.00 |
| | CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.00540000 | 0.00540000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.88) | 0.00540000 | 0.00540000 | | 0.00 |
| | SEVERANCE TAX | Mar 25 | | | | (0.83) | 0.00540000 | 0.00540000 | | 0.00 |
| | COMPRESSION | Mar 25 | | | | (1.10) | 0.00540000 | 0.00540000 | | 0.00 |
| | PROCESSING & TREATING | Mar 25 | | | | (0.12) | 0.00540000 | 0.00540000 | | 0.00 |
| | GATHERING | Mar 25 | | | | (3.19) | 0.00540000 | 0.00540000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| | | | | | | Total RESIDUE GAS | | 0.26 | 0.70 | |
| | | | | | | Total Property | | | 0.75 | |
| 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 | Mar 25 | | 1.83 | 0.70 | 1.28 | 0.02460000 | 0.02460000 | 0.05 | 0.03 |
| | AD VALOREM TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.04) | 0.02460000 | 0.02460000 | | 0.00 |
| | SEVERANCE TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.02460000 | | 0.00 |
| | PROCESSING & TREATING | Mar 25 | | | | (0.24) | 0.02460000 | 0.02460000 | | 0.00 |
| | TOTAL TRANSPORTATION | Mar 25 | | | | (0.15) | 0.02460000 | 0.02460000 | | 0.00 |
| | OTHER | Mar 25 | | | | (0.06) | 0.02460000 | 0.02460000 | | 0.00 |
| | | | | | | Total ALL PLANT PRODUCTS | | 0.05 | 0.03 | |
| RESIDUE GAS | OVERRIDING ROYALTY | Mar 25 | 0.9357 | 0.70 | 2.84 | 1.99 | 0.02460000 | 0.02460000 | 0.02 | 0.05 |
| | AD VALOREM TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.06) | 0.02460000 | 0.02460000 | | 0.00 |
| | SEVERANCE TAX | Mar 25 | | | | (0.06) | 0.02460000 | 0.02460000 | | 0.00 |
| | COMPRESSION | Mar 25 | | | | (0.10) | 0.02460000 | 0.02460000 | | 0.00 |
| | PROCESSING & TREATING | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| | GATHERING | Mar 25 | | | | (0.28) | 0.02460000 | 0.02460000 | | 0.00 |
| | OVERRIDING ROYALTY | Mar 25 | 0.9357 | 0.70 | 2.84 | 1.99 | 0.00540000 | 0.00540000 | 0.00 | 0.01 |
| | AD VALOREM TAX | Mar 25 | | | | (0.02) | 0.00540000 | 0.00540000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (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 |
| SEVERANCE TAX | Mar 25 | | | | (0.06) | 0.00540000 | 0.00540000 | | 0.00 |
| COMPRESSION | Mar 25 | | | | (0.10) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (0.28) | 0.00540000 | 0.00540000 | | 0.00 |
| Total RESIDUE GAS | | | | | | | | 0.02 | 0.06 |
| Total Property | | | | | | | | | 0.09 |

Property: 000000000022494-1

SAN JUAN 32-8 UNIT 016 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

| | | | | | | | | | |
|-----------------------------------|--------|--|------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | | 8.95 | 0.68 | 6.07 | 0.02460000 | 0.02460000 | 0.22 | 0.14 |
| AD VALOREM TAX | Mar 25 | | | | (0.06) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.17) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.17) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (1.10) | 0.02460000 | 0.02460000 | | (0.01) |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.75) | 0.02460000 | 0.02460000 | | (0.01) |
| OTHER | Mar 25 | | | | (0.19) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | | 8.95 | 0.68 | 6.07 | 0.00540000 | 0.00540000 | 0.05 | 0.03 |
| AD VALOREM TAX | Mar 25 | | | | (0.06) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.17) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.17) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (1.10) | 0.00540000 | 0.00540000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.75) | 0.00540000 | 0.00540000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.19) | 0.00540000 | 0.00540000 | | 0.00 |

Total ALL PLANT PRODUCTS 0.27 0.14

RESIDUE GAS

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | 1.0373 | 11.50 | 3.16 | 36.36 | 0.02460000 | 0.02460000 | 0.28 | 0.89 |
| AD VALOREM TAX | Mar 25 | | | | (0.41) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.06) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.21) | 0.02460000 | 0.02460000 | | (0.03) |
| SEVERANCE TAX | Mar 25 | | | | (1.13) | 0.02460000 | 0.02460000 | | (0.03) |
| COMPRESSION | Mar 25 | | | | (1.56) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.16) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (4.51) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.04) |
| OVERRIDING ROYALTY | Mar 25 | 1.0373 | 11.50 | 3.16 | 36.36 | 0.00540000 | 0.00540000 | 0.06 | 0.20 |
| AD VALOREM TAX | Mar 25 | | | | (0.41) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.06) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.21) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.13) | 0.00540000 | 0.00540000 | | (0.01) |
| COMPRESSION | Mar 25 | | | | (1.56) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.16) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (4.51) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 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 | | 0.34 | 0.95 |
| | | | | | | Total Property | | | 1.09 |
| Property: 000000000022497-1 SAN JUAN 32-8 UNIT 021 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN | | | | | | | | | |
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 1.74 | 0.56 | 0.97 | 0.02460000 | 0.02460000 | 0.04 | 0.02 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.21) | 0.02460000 | 0.02460000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.15) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.03) | 0.02460000 | 0.02460000 | | 0.00 |
| | | | | | | Total ALL PLANT PRODUCTS | | 0.04 | 0.02 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0318 | 5.06 | 3.15 | 15.92 | 0.02460000 | 0.02460000 | 0.13 | 0.39 |
| AD VALOREM TAX | Mar 25 | | | | (0.18) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.53) | 0.02460000 | 0.02460000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.50) | 0.02460000 | 0.02460000 | | (0.01) |
| COMPRESSION | Mar 25 | | | | (0.66) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.07) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.90) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.02) |
| OVERRIDING ROYALTY | Mar 25 | 1.0318 | 5.06 | 3.15 | 15.92 | 0.00540000 | 0.00540000 | 0.03 | 0.09 |
| AD VALOREM TAX | Mar 25 | | | | (0.18) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.03) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.53) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.50) | 0.00540000 | 0.00540000 | | 0.00 |
| COMPRESSION | Mar 25 | | | | (0.66) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.07) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.90) | 0.00540000 | 0.00540000 | | 0.00 |
| | | | | | | Total RESIDUE GAS | | 0.16 | 0.44 |
| | | | | | | Total Property | | | 0.46 |
| Property: 000000000022499-1 SAN JUAN 32-8 UNIT 005 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN | | | | | | | | | |
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 2.49 | 0.53 | 1.33 | 0.02460000 | 0.02460000 | 0.06 | 0.02 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.36) | 0.02460000 | 0.02460000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.20) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.05) | 0.02460000 | 0.02460000 | | 0.00 |
| | | | | | | Total ALL PLANT PRODUCTS | | 0.06 | 0.02 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0243 | 9.25 | 3.12 | 28.88 | 0.02460000 | 0.02460000 | 0.23 | 0.71 |

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-----------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| AD VALOREM TAX | Mar 25 | | | | (0.33) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.05) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.97) | 0.02460000 | 0.02460000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (0.91) | 0.02460000 | 0.02460000 | | (0.02) |
| COMPRESSION | Mar 25 | | | | (1.18) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.13) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (3.43) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.03) |
| OVERRIDING ROYALTY | Mar 25 | 1.0243 | 9.25 | 3.12 | 28.88 | 0.00540000 | 0.00540000 | 0.05 | 0.16 |
| AD VALOREM TAX | Mar 25 | | | | (0.33) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.05) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.97) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.91) | 0.00540000 | 0.00540000 | | 0.00 |
| COMPRESSION | Mar 25 | | | | (1.18) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.13) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (3.43) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.28 | 0.77 |
| Total Property | | | | | | | | | 0.79 |

Property: 000000000022502-1 SAN JUAN 32-8 UNIT 019 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0180 | 1.17 | 3.13 | 3.65 | 0.02460000 | 0.02460000 | 0.03 | 0.09 |
| AD VALOREM TAX | Mar 25 | | | | (0.05) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.14) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.13) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (0.71) | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | 1.0180 | 1.17 | 3.13 | 3.65 | 0.00540000 | 0.00540000 | 0.01 | 0.02 |
| AD VALOREM TAX | Mar 25 | | | | (0.05) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.14) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.13) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (0.71) | 0.00540000 | 0.00540000 | | 0.00 |
| Total RESIDUE GAS | | | | | | | | 0.04 | 0.10 |
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0273 | 5.83 | 3.22 | 18.74 | 0.02460000 | 0.02460000 | 0.14 | 0.46 |
| AD VALOREM TAX | Mar 25 | | | | (0.26) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.75) | 0.02460000 | 0.02460000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (0.70) | 0.02460000 | 0.02460000 | | (0.02) |
| GATHERING | Mar 25 | | | | (2.93) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.02) |
| OVERRIDING ROYALTY | Mar 25 | 1.0273 | 5.83 | 3.22 | 18.74 | 0.00540000 | 0.00540000 | 0.03 | 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 |
| AD VALOREM TAX | Mar 25 | | | | (0.26) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.75) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.70) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (2.93) | 0.00540000 | 0.00540000 | | 0.00 |
| Total WET GAS | | | | | | | | 0.17 | 0.49 |
| Total Property | | | | | | | | | 0.59 |

Property: 000000000022503-1

SAN JUAN 32-8 UNIT 020 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 1.45 | 0.67 | 0.97 | 0.02460000 | 0.02460000 | 0.04 | 0.01 |
| AD VALOREM TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.33) | 0.02460000 | 0.02460000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.14) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.10) | 0.02460000 | 0.02460000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.04 | 0.01 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0251 | 8.50 | 3.15 | 26.79 | 0.02460000 | 0.02460000 | 0.21 | 0.66 |
| AD VALOREM TAX | Mar 25 | | | | (0.34) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.05) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.00) | 0.02460000 | 0.02460000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (0.94) | 0.02460000 | 0.02460000 | | (0.02) |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (5.15) | 0.02460000 | 0.02460000 | | (0.04) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.03) |
| OVERRIDING ROYALTY | Mar 25 | 1.0251 | 8.50 | 3.15 | 26.79 | 0.00540000 | 0.00540000 | 0.05 | 0.14 |
| AD VALOREM TAX | Mar 25 | | | | (0.34) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.05) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.00) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.94) | 0.00540000 | 0.00540000 | | (0.01) |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (5.15) | 0.00540000 | 0.00540000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.26 | 0.64 |
| Total Property | | | | | | | | | 0.65 |

Property: 000000000022506-1

SAN JUAN 32-8 UNIT 014 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|----------------------|--------|--|------|------|--------|------------|------------|------|------|
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 2.11 | 0.72 | 1.51 | 0.02460000 | 0.02460000 | 0.05 | 0.02 |
| AD VALOREM TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.04) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (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 | Mar 25 | | | | (0.62) | 0.02460000 | 0.02460000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.15) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.21) | 0.02460000 | 0.02460000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.05 | 0.02 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0268 | 7.01 | 3.16 | 22.14 | 0.02460000 | 0.02460000 | 0.17 | 0.55 |
| AD VALOREM TAX | Mar 25 | | | | (0.29) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.83) | 0.02460000 | 0.02460000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (0.77) | 0.02460000 | 0.02460000 | | (0.02) |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (4.32) | 0.02460000 | 0.02460000 | | (0.04) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.03) |
| OVERRIDING ROYALTY | Mar 25 | 1.0268 | 7.01 | 3.16 | 22.14 | 0.00540000 | 0.00540000 | 0.04 | 0.12 |
| AD VALOREM TAX | Mar 25 | | | | (0.29) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.83) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.77) | 0.00540000 | 0.00540000 | | 0.00 |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (4.32) | 0.00540000 | 0.00540000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.21 | 0.53 |
| Total Property | | | | | | | | | 0.55 |

Property: 000000000022507-1

SAN JUAN 32-8 UNIT 025 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 2.16 | 0.72 | 1.56 | 0.02460000 | 0.02460000 | 0.05 | 0.03 |
| AD VALOREM TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.05) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.04) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.67) | 0.02460000 | 0.02460000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.16) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.22) | 0.02460000 | 0.02460000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.05 | 0.03 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0152 | 10.77 | 3.12 | 33.64 | 0.02460000 | 0.02460000 | 0.27 | 0.82 |
| AD VALOREM TAX | Mar 25 | | | | (0.43) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.06) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.25) | 0.02460000 | 0.02460000 | | (0.03) |
| SEVERANCE TAX | Mar 25 | | | | (1.18) | 0.02460000 | 0.02460000 | | (0.02) |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (6.51) | 0.02460000 | 0.02460000 | | (0.05) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.04) |
| OVERRIDING ROYALTY | Mar 25 | 1.0152 | 10.77 | 3.12 | 33.64 | 0.00540000 | 0.00540000 | 0.06 | 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 |
| AD VALOREM TAX | Mar 25 | | | | (0.43) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.06) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.25) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.18) | 0.00540000 | 0.00540000 | | (0.01) |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (6.51) | 0.00540000 | 0.00540000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.33 | 0.81 |
| Total Property | | | | | | | | | 0.84 |

Property: 000000000022513-1

SAN JUAN 32-8 UNIT 031 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

| | | | | | | | | | |
|-----------------------------------|--------|--|------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | | 8.00 | 0.74 | 5.95 | 0.02460000 | 0.02460000 | 0.20 | 0.12 |
| AD VALOREM TAX | Mar 25 | | | | (0.07) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.17) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.17) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (2.49) | 0.02460000 | 0.02460000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.57) | 0.02460000 | 0.02460000 | | (0.01) |
| OTHER | Mar 25 | | | | (0.81) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | 0.02 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | | 7.93 | 0.74 | 5.85 | 0.00540000 | 0.00540000 | 0.04 | 0.01 |
| AD VALOREM TAX | Mar 25 | | | | (0.07) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.17) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.17) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (2.38) | 0.00540000 | 0.00540000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.57) | 0.00540000 | 0.00540000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.81) | 0.00540000 | 0.00540000 | | 0.00 |

Total ALL PLANT PRODUCTS 0.24 0.13

RESIDUE GAS

| | | | | | | | | | |
|-----------------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | 1.0603 | 8.21 | 3.26 | 26.77 | 0.02460000 | 0.02460000 | 0.20 | 0.66 |
| AD VALOREM TAX | Mar 25 | | | | (0.35) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.05) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.00) | 0.02460000 | 0.02460000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (0.93) | 0.02460000 | 0.02460000 | | (0.02) |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (5.02) | 0.02460000 | 0.02460000 | | (0.05) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.03) |
| OVERRIDING ROYALTY | Mar 25 | 1.0603 | 8.21 | 3.26 | 26.77 | 0.00540000 | 0.00540000 | 0.04 | 0.14 |
| AD VALOREM TAX | Mar 25 | | | | (0.35) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.05) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.00) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.93) | 0.00540000 | 0.00540000 | | 0.00 |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-----------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| GATHERING | Mar 25 | | | | (5.02) | 0.00540000 | 0.00540000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.24 | 0.65 |
| Total Property | | | | | | | | | 0.78 |

Property: 000000000022518-1

SAN JUAN 32-8 UNIT 024 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0243 | 2.14 | 3.14 | 6.74 | 0.02460000 | 0.02460000 | 0.05 | 0.16 |
| AD VALOREM TAX | Mar 25 | | | | (0.08) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.25) | 0.02460000 | 0.02460000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.23) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.19) | 0.02460000 | 0.02460000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | 1.0243 | 2.14 | 3.14 | 6.74 | 0.00540000 | 0.00540000 | 0.01 | 0.04 |
| AD VALOREM TAX | Mar 25 | | | | (0.08) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.25) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.23) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.19) | 0.00540000 | 0.00540000 | | 0.00 |
| Total RESIDUE GAS | | | | | | | | 0.06 | 0.17 |
| Total Property | | | | | | | | | 0.17 |

Property: 000000000022534-1

SAN JUAN 32-8 UNIT 013 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 1.55 | 0.63 | 0.97 | 0.02460000 | 0.02460000 | 0.04 | 0.02 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.23) | 0.02460000 | 0.02460000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.14) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.04) | 0.02460000 | 0.02460000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.04 | 0.02 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0174 | 3.73 | 3.10 | 11.56 | 0.02460000 | 0.02460000 | 0.09 | 0.28 |
| AD VALOREM TAX | Mar 25 | | | | (0.13) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.39) | 0.02460000 | 0.02460000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.36) | 0.02460000 | 0.02460000 | | (0.01) |
| COMPRESSION | Mar 25 | | | | (0.48) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.05) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.39) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | 1.0174 | 3.73 | 3.10 | 11.56 | 0.00540000 | 0.00540000 | 0.02 | 0.06 |
| AD VALOREM TAX | Mar 25 | | | | (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 |
| CONSERVATION TAX | Mar 25 | | | | (0.02) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.39) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.36) | 0.00540000 | 0.00540000 | | 0.00 |
| COMPRESSION | Mar 25 | | | | (0.48) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.05) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.39) | 0.00540000 | 0.00540000 | | 0.00 |
| Total RESIDUE GAS | | | | | | | | 0.11 | 0.31 |
| Total Property | | | | | | | | | 0.33 |

Property: 000000000022614-1

SAN JUAN 32-8 UN 036 (LOSPINOSN FTL, SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN)

ALL PLANT PRODUCTS

| | | | | | | | | | |
|-----------------------------------|--------|--|------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | | 4.84 | 0.84 | 4.05 | 0.02460000 | 0.03000000 | 0.15 | 0.13 |
| AD VALOREM TAX | Mar 25 | | | | (0.05) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.12) | 0.02460000 | 0.03000000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.12) | 0.02460000 | 0.03000000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (1.24) | 0.02460000 | 0.03000000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.43) | 0.02460000 | 0.03000000 | | (0.01) |
| OTHER | Mar 25 | | | | (0.34) | 0.02460000 | 0.03000000 | | 0.00 |
| OTHER | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | 0.01 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.01) |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.15 | 0.12 |

RESIDUE GAS

| | | | | | | | | | |
|-----------------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | 1.0337 | 6.74 | 3.18 | 21.41 | 0.02460000 | 0.03000000 | 0.20 | 0.64 |
| AD VALOREM TAX | Mar 25 | | | | (0.27) | 0.02460000 | 0.03000000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.80) | 0.02460000 | 0.03000000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (0.75) | 0.02460000 | 0.03000000 | | (0.02) |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (4.32) | 0.02460000 | 0.03000000 | | (0.04) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.03) |

Total RESIDUE GAS 0.20 0.52

Total Property 0.64

Property: 000000000022639-1

SAN JUAN 32-8 UNIT 039 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

RESIDUE GAS

| | | | | | | | | | |
|-----------------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | 1.0206 | 2.24 | 3.14 | 7.02 | 0.02460000 | 0.02460000 | 0.06 | 0.17 |
| AD VALOREM TAX | Mar 25 | | | | (0.09) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.26) | 0.02460000 | 0.02460000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.25) | 0.02460000 | 0.02460000 | | (0.01) |
| GATHERING | Mar 25 | | | | (1.37) | 0.02460000 | 0.02460000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | 1.0206 | 2.24 | 3.14 | 7.02 | 0.00540000 | 0.00540000 | 0.01 | 0.04 |
| AD VALOREM TAX | Mar 25 | | | | (0.09) | 0.00540000 | 0.00540000 | | 0.00 |

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|---|-----------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.26) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.25) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.37) | 0.00540000 | 0.00540000 | | 0.00 |
| Total RESIDUE GAS | | | | | | | | 0.07 | 0.17 |
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0275 | 11.37 | 3.22 | 36.58 | 0.02460000 | 0.02460000 | 0.28 | 0.90 |
| AD VALOREM TAX | Mar 25 | | | | (0.50) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.07) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.46) | 0.02460000 | 0.02460000 | | (0.04) |
| SEVERANCE TAX | Mar 25 | | | | (1.37) | 0.02460000 | 0.02460000 | | (0.03) |
| GATHERING | Mar 25 | | | | (5.75) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.04) |
| OVERRIDING ROYALTY | Mar 25 | 1.0275 | 11.37 | 3.22 | 36.58 | 0.00540000 | 0.00540000 | 0.06 | 0.20 |
| AD VALOREM TAX | Mar 25 | | | | (0.50) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.07) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.46) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.37) | 0.00540000 | 0.00540000 | | (0.01) |
| GATHERING | Mar 25 | | | | (5.75) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total WET GAS | | | | | | | | 0.34 | 0.95 |
| Total Property | | | | | | | | | 1.12 |
| Property: 000000000022654-1 SAN JUAN 32-8 UNIT 040 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN | | | | | | | | | |
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 1.62 | 0.69 | 1.11 | 0.02460000 | 0.02460000 | 0.04 | 0.02 |
| AD VALOREM TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.45) | 0.02460000 | 0.02460000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.13) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.16) | 0.02460000 | 0.02460000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.04 | 0.02 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0209 | 9.13 | 3.14 | 28.67 | 0.02460000 | 0.02460000 | 0.23 | 0.71 |
| AD VALOREM TAX | Mar 25 | | | | (0.37) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.05) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.08) | 0.02460000 | 0.02460000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (1.00) | 0.02460000 | 0.02460000 | | (0.02) |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (5.53) | 0.02460000 | 0.02460000 | | (0.05) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.03) |
| OVERRIDING ROYALTY | Mar 25 | 1.0209 | 9.13 | 3.14 | 28.67 | 0.00540000 | 0.00540000 | 0.05 | 0.15 |
| AD VALOREM TAX | Mar 25 | | | | (0.37) | 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 | Mar 25 | | | | (0.05) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.08) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (1.00) | 0.00540000 | 0.00540000 | | 0.00 |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (5.53) | 0.00540000 | 0.00540000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.28 | 0.71 |
| Total Property | | | | | | | | | 0.73 |

Property: 000000000022675-1

SAN JUAN 32-8 UNIT 042 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0235 | 2.04 | 3.15 | 6.43 | 0.02460000 | 0.02460000 | 0.05 | 0.16 |
| AD VALOREM TAX | Mar 25 | | | | (0.08) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.24) | 0.02460000 | 0.02460000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.23) | 0.02460000 | 0.02460000 | | (0.01) |
| GATHERING | Mar 25 | | | | (1.27) | 0.02460000 | 0.02460000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | 1.0235 | 2.04 | 3.15 | 6.43 | 0.00540000 | 0.00540000 | 0.01 | 0.03 |
| AD VALOREM TAX | Mar 25 | | | | (0.08) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.24) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.23) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.27) | 0.00540000 | 0.00540000 | | 0.00 |
| Total RESIDUE GAS | | | | | | | | 0.06 | 0.15 |
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0357 | 6.22 | 3.24 | 20.17 | 0.02460000 | 0.02460000 | 0.15 | 0.50 |
| AD VALOREM TAX | Mar 25 | | | | (0.28) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.81) | 0.02460000 | 0.02460000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (0.76) | 0.02460000 | 0.02460000 | | (0.02) |
| GATHERING | Mar 25 | | | | (3.13) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.02) |
| OVERRIDING ROYALTY | Mar 25 | 1.0357 | 6.22 | 3.24 | 20.17 | 0.00540000 | 0.00540000 | 0.03 | 0.11 |
| AD VALOREM TAX | Mar 25 | | | | (0.28) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.81) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.76) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (3.13) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total WET GAS | | | | | | | | 0.18 | 0.53 |
| Total Property | | | | | | | | | 0.68 |

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|--|-----------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: 000000000022676-1 SAN JUAN 32-8 UNIT 020A (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN | | | | | | | | | |
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 0.95 | 0.62 | 0.59 | 0.02460000 | 0.02460000 | 0.02 | 0.01 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.23) | 0.02460000 | 0.02460000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.08) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.09) | 0.02460000 | 0.02460000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.02 | 0.01 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0224 | 6.57 | 3.14 | 20.65 | 0.02460000 | 0.02460000 | 0.16 | 0.51 |
| AD VALOREM TAX | Mar 25 | | | | (0.26) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.77) | 0.02460000 | 0.02460000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (0.72) | 0.02460000 | 0.02460000 | | (0.02) |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (3.97) | 0.02460000 | 0.02460000 | | (0.04) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.02) |
| OVERRIDING ROYALTY | Mar 25 | 1.0224 | 6.57 | 3.14 | 20.65 | 0.00540000 | 0.00540000 | 0.04 | 0.11 |
| AD VALOREM TAX | Mar 25 | | | | (0.26) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.77) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.72) | 0.00540000 | 0.00540000 | | 0.00 |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (3.97) | 0.00540000 | 0.00540000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.20 | 0.49 |
| Total Property | | | | | | | | | 0.50 |
| Property: 000000000022679-1 SAN JUAN 32-8 UNIT 012A (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN | | | | | | | | | |
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 13.93 | 0.64 | 8.86 | 0.02460000 | 0.02460000 | 0.34 | 0.22 |
| AD VALOREM TAX | Mar 25 | | | | (0.09) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.25) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.23) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (1.75) | 0.02460000 | 0.02460000 | | (0.02) |
| TOTAL TRANSPORTATION | Mar 25 | | | | (1.19) | 0.02460000 | 0.02460000 | | (0.02) |
| OTHER | Mar 25 | | | | (0.28) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | | 13.93 | 0.64 | 8.86 | 0.00540000 | 0.00540000 | 0.08 | 0.04 |
| AD VALOREM TAX | Mar 25 | | | | (0.09) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.25) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.23) | 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 | Mar 25 | | | | (1.75) | 0.00540000 | 0.00540000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (1.19) | 0.00540000 | 0.00540000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.28) | 0.00540000 | 0.00540000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.42 | 0.21 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0343 | 20.15 | 3.15 | 63.52 | 0.02460000 | 0.02460000 | 0.50 | 1.56 |
| AD VALOREM TAX | Mar 25 | | | | (0.72) | 0.02460000 | 0.02460000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.10) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.11) | 0.02460000 | 0.02460000 | | (0.06) |
| SEVERANCE TAX | Mar 25 | | | | (1.98) | 0.02460000 | 0.02460000 | | (0.06) |
| COMPRESSION | Mar 25 | | | | (2.71) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.28) | 0.02460000 | 0.02460000 | | (0.01) |
| GATHERING | Mar 25 | | | | (7.82) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.08) |
| OVERRIDING ROYALTY | Mar 25 | 1.0343 | 20.15 | 3.15 | 63.52 | 0.00540000 | 0.00540000 | 0.11 | 0.34 |
| AD VALOREM TAX | Mar 25 | | | | (0.72) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.10) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.11) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.98) | 0.00540000 | 0.00540000 | | (0.01) |
| COMPRESSION | Mar 25 | | | | (2.71) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.28) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (7.82) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.02) |
| Total RESIDUE GAS | | | | | | | | 0.61 | 1.63 |
| Total Property | | | | | | | | | 1.84 |

Property: 000000000022692-1

SAN JUAN 32-8 UNIT 007A (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

| | | | | | | | | | |
|--------------------------|--------|--|------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | | 5.75 | 0.67 | 3.88 | 0.02460000 | 0.02460000 | 0.14 | 0.09 |
| AD VALOREM TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.11) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.11) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.68) | 0.02460000 | 0.02460000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.50) | 0.02460000 | 0.02460000 | | (0.01) |
| OTHER | Mar 25 | | | | (0.12) | 0.02460000 | 0.02460000 | | 0.00 |
| OVERRIDING ROYALTY | Mar 25 | | 5.75 | 0.67 | 3.88 | 0.00540000 | 0.00540000 | 0.03 | 0.03 |
| AD VALOREM TAX | Mar 25 | | | | (0.03) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.11) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.11) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.68) | 0.00540000 | 0.00540000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.50) | 0.00540000 | 0.00540000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.12) | 0.00540000 | 0.00540000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.17 | 0.11 |
| 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 | Mar 25 | 1.0278 | 7.66 | 3.13 | 24.01 | 0.02460000 | 0.02460000 | 0.19 | 0.59 |
| AD VALOREM TAX | Mar 25 | | | | (0.27) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.80) | 0.02460000 | 0.02460000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (0.75) | 0.02460000 | 0.02460000 | | (0.02) |
| COMPRESSION | Mar 25 | | | | (1.03) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.10) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (2.98) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.03) |
| OVERRIDING ROYALTY | Mar 25 | 1.0278 | 7.66 | 3.13 | 24.01 | 0.00540000 | 0.00540000 | 0.04 | 0.13 |
| AD VALOREM TAX | Mar 25 | | | | (0.27) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.80) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.75) | 0.00540000 | 0.00540000 | | 0.00 |
| COMPRESSION | Mar 25 | | | | (1.03) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.10) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (2.98) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.23 | 0.63 |
| Total Property | | | | | | | | | 0.74 |

Property: 000000000022693-1

SAN JUAN 32-8 UNIT 008A (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

| | | | | | | | | | |
|-----------------------------------|--------|--|------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | | 7.92 | 0.66 | 5.21 | 0.02460000 | 0.02460000 | 0.19 | 0.12 |
| AD VALOREM TAX | Mar 25 | | | | (0.05) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.15) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.14) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.97) | 0.02460000 | 0.02460000 | | (0.01) |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.67) | 0.02460000 | 0.02460000 | | (0.02) |
| OTHER | Mar 25 | | | | (0.17) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | | 7.92 | 0.66 | 5.21 | 0.00540000 | 0.00540000 | 0.04 | 0.02 |
| AD VALOREM TAX | Mar 25 | | | | (0.05) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.15) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.14) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.97) | 0.00540000 | 0.00540000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.67) | 0.00540000 | 0.00540000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.17) | 0.00540000 | 0.00540000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.23 | 0.10 |

RESIDUE GAS

| | | | | | | | | | |
|----------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | 1.0271 | 7.06 | 3.13 | 22.10 | 0.02460000 | 0.02460000 | 0.17 | 0.54 |
| AD VALOREM TAX | Mar 25 | | | | (0.25) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.73) | 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 | Mar 25 | | | | (0.68) | 0.02460000 | 0.02460000 | | (0.02) |
| COMPRESSION | Mar 25 | | | | (0.97) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.10) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (2.81) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.03) |
| OVERRIDING ROYALTY | Mar 25 | 1.0271 | 7.06 | 3.13 | 22.10 | 0.00540000 | 0.00540000 | 0.04 | 0.12 |
| AD VALOREM TAX | Mar 25 | | | | (0.25) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.03) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.73) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.68) | 0.00540000 | 0.00540000 | | 0.00 |
| COMPRESSION | Mar 25 | | | | (0.97) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.10) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (2.81) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |

Total RESIDUE GAS

0.21

0.57

Total Property

0.67

Property: 000000000022694-1

SAN JUAN 32-8 UNIT 046 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

| | | | | | | | | |
|-----------------------|--------|------|------|--------|------------|------------|------|------|
| OVERRIDING ROYALTY | Mar 25 | 0.64 | 0.68 | 0.43 | 0.02460000 | 0.02460000 | 0.02 | 0.01 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | (0.20) | 0.02460000 | 0.02460000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | (0.04) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | (0.08) | 0.02460000 | 0.02460000 | | 0.00 |

Total ALL PLANT PRODUCTS

0.02

0.01

RESIDUE GAS

| | | | | | | | | | |
|-----------------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | 1.0228 | 2.94 | 3.14 | 9.24 | 0.02460000 | 0.02460000 | 0.07 | 0.22 |
| AD VALOREM TAX | Mar 25 | | | | (0.12) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.34) | 0.02460000 | 0.02460000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.32) | 0.02460000 | 0.02460000 | | (0.01) |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.80) | 0.02460000 | 0.02460000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | 1.0228 | 2.94 | 3.14 | 9.24 | 0.00540000 | 0.00540000 | 0.02 | 0.05 |
| AD VALOREM TAX | Mar 25 | | | | (0.12) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.34) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.32) | 0.00540000 | 0.00540000 | | 0.00 |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.80) | 0.00540000 | 0.00540000 | | 0.00 |

Total RESIDUE GAS

0.09

0.23

Total Property

0.24

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|--|-----------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: 000000000022695-1 SAN JUAN 32-8 UNIT 045 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN | | | | | | | | | |
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 2.03 | 0.82 | 1.67 | 0.02460000 | 0.02460000 | 0.05 | 0.03 |
| AD VALOREM TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.04) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.59) | 0.02460000 | 0.02460000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.15) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.17) | 0.02460000 | 0.02460000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.05 | 0.03 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0275 | 5.43 | 3.16 | 17.15 | 0.02460000 | 0.02460000 | 0.13 | 0.42 |
| AD VALOREM TAX | Mar 25 | | | | (0.22) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.64) | 0.02460000 | 0.02460000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.60) | 0.02460000 | 0.02460000 | | (0.01) |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (3.36) | 0.02460000 | 0.02460000 | | (0.03) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.02) |
| OVERRIDING ROYALTY | Mar 25 | 1.0275 | 5.43 | 3.16 | 17.15 | 0.00540000 | 0.00540000 | 0.03 | 0.10 |
| AD VALOREM TAX | Mar 25 | | | | (0.22) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.03) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.64) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.60) | 0.00540000 | 0.00540000 | | 0.00 |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (3.36) | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.16 | 0.44 |
| Total Property | | | | | | | | | 0.47 |
| Property: 000000000022696-1 SAN JUAN 32-8 UNIT 040A (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN | | | | | | | | | |
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 1.57 | 0.71 | 1.11 | 0.02460000 | 0.02460000 | 0.04 | 0.01 |
| AD VALOREM TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.49) | 0.02460000 | 0.02460000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.12) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.16) | 0.02460000 | 0.02460000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.04 | 0.01 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0215 | 7.81 | 3.14 | 24.52 | 0.02460000 | 0.02460000 | 0.19 | 0.60 |
| AD VALOREM TAX | Mar 25 | | | | (0.31) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.05) | 0.02460000 | 0.02460000 | | 0.00 |

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-----------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.92) | 0.02460000 | 0.02460000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (0.86) | 0.02460000 | 0.02460000 | | (0.02) |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (4.74) | 0.02460000 | 0.02460000 | | (0.04) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.03) |
| OVERRIDING ROYALTY | Mar 25 | 1.0215 | 7.81 | 3.14 | 24.52 | 0.00540000 | 0.00540000 | 0.04 | 0.13 |
| AD VALOREM TAX | Mar 25 | | | | (0.31) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.05) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.92) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.86) | 0.00540000 | 0.00540000 | | 0.00 |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (4.74) | 0.00540000 | 0.00540000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.23 | 0.59 |
| Total Property | | | | | | | | | 0.60 |

Property: 000000000022697-1

RATTLESNAKE CYN 003 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0258 | 2.52 | 3.15 | 7.95 | 0.02460000 | 0.02460000 | 0.06 | 0.19 |
| AD VALOREM TAX | Mar 25 | | | | (0.11) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.30) | 0.02460000 | 0.02460000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.28) | 0.02460000 | 0.02460000 | | (0.01) |
| GATHERING | Mar 25 | | | | (1.38) | 0.02460000 | 0.02460000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | 1.0258 | 2.52 | 3.15 | 7.95 | 0.00540000 | 0.00540000 | 0.01 | 0.04 |
| AD VALOREM TAX | Mar 25 | | | | (0.11) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.30) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.28) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.38) | 0.00540000 | 0.00540000 | | 0.00 |
| Total RESIDUE GAS | | | | | | | | 0.07 | 0.19 |
| Total Property | | | | | | | | | 0.19 |

Property: 000000000022699-1

SAN JUAN 32-8 UNIT 011A (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------|--------|--|------|------|--------|------------|------------|------|------|
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 5.49 | 0.71 | 3.90 | 0.02460000 | 0.02460000 | 0.14 | 0.10 |
| AD VALOREM TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.12) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.11) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.64) | 0.02460000 | 0.02460000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.48) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.12) | 0.02460000 | 0.02460000 | | 0.00 |

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|---|-----------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| OVERRIDING ROYALTY | Mar 25 | | 5.49 | 0.71 | 3.90 | 0.00540000 | 0.00540000 | 0.03 | 0.02 |
| AD VALOREM TAX | Mar 25 | | | | (0.03) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.12) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.11) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.64) | 0.00540000 | 0.00540000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.48) | 0.00540000 | 0.00540000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.12) | 0.00540000 | 0.00540000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.17 | 0.12 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0279 | 7.30 | 3.13 | 22.89 | 0.02460000 | 0.02460000 | 0.18 | 0.56 |
| AD VALOREM TAX | Mar 25 | | | | (0.26) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.76) | 0.02460000 | 0.02460000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (0.71) | 0.02460000 | 0.02460000 | | (0.02) |
| COMPRESSION | Mar 25 | | | | (0.98) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.10) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (2.83) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.03) |
| OVERRIDING ROYALTY | Mar 25 | 1.0279 | 7.30 | 3.13 | 22.89 | 0.00540000 | 0.00540000 | 0.04 | 0.12 |
| AD VALOREM TAX | Mar 25 | | | | (0.26) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.76) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.71) | 0.00540000 | 0.00540000 | | 0.00 |
| COMPRESSION | Mar 25 | | | | (0.98) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.10) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (2.83) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.22 | 0.59 |
| Total Property | | | | | | | | | 0.71 |
| Property: 000000000022704-1 SAN JUAN 32-8 UNIT 049 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN | | | | | | | | | |
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 0.76 | 0.67 | 0.51 | 0.02460000 | 0.02460000 | 0.02 | 0.01 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.22) | 0.02460000 | 0.02460000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.05) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.08) | 0.02460000 | 0.02460000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.02 | 0.01 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0264 | 3.22 | 3.16 | 10.18 | 0.02460000 | 0.02460000 | 0.08 | 0.25 |
| AD VALOREM TAX | Mar 25 | | | | (0.13) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.38) | 0.02460000 | 0.02460000 | | (0.01) |

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-----------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| SEVERANCE TAX | Mar 25 | | | | (0.36) | 0.02460000 | 0.02460000 | | (0.01) |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.96) | 0.02460000 | 0.02460000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | 1.0264 | 3.22 | 3.16 | 10.18 | 0.00540000 | 0.00540000 | 0.02 | 0.06 |
| AD VALOREM TAX | Mar 25 | | | | (0.13) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.02) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.38) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.36) | 0.00540000 | 0.00540000 | | 0.00 |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.96) | 0.00540000 | 0.00540000 | | 0.00 |
| Total RESIDUE GAS | | | | | | | | 0.10 | 0.27 |
| Total Property | | | | | | | | | 0.28 |

Property: 000000000022796-1

SAN JUAN 32-8 UNIT 208 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9185 | 31.49 | 2.88 | 90.57 | 0.02460000 | 0.03000000 | 0.95 | 2.72 |
| AD VALOREM TAX | Mar 25 | | | | (1.25) | 0.02460000 | 0.03000000 | | (0.04) |
| CONSERVATION TAX | Mar 25 | | | | (0.18) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (3.62) | 0.02460000 | 0.03000000 | | (0.10) |
| SEVERANCE TAX | Mar 25 | | | | (3.39) | 0.02460000 | 0.03000000 | | (0.10) |
| GATHERING | Mar 25 | | | | (17.70) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.13) |
| Total WET GAS | | | | | | | | 0.95 | 2.35 |
| Total Property | | | | | | | | | 2.35 |

Property: 000000000022802-1

SAN JUAN 32-8 UNIT 202 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9186 | 37.17 | 2.88 | 106.91 | 0.02460000 | 0.03000000 | 1.12 | 3.21 |
| AD VALOREM TAX | Mar 25 | | | | (1.47) | 0.02460000 | 0.03000000 | | (0.04) |
| CONSERVATION TAX | Mar 25 | | | | (0.20) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (4.28) | 0.02460000 | 0.03000000 | | (0.12) |
| SEVERANCE TAX | Mar 25 | | | | (4.00) | 0.02460000 | 0.03000000 | | (0.12) |
| GATHERING | Mar 25 | | | | (18.60) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.16) |
| Total WET GAS | | | | | | | | 1.12 | 2.77 |
| Total Property | | | | | | | | | 2.77 |

Property: 000000000022816-1

SAN JUAN 32-8 UNIT 228 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|--------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8853 | 22.47 | 2.77 | 62.29 | 0.02460000 | 0.03000000 | 0.68 | 1.87 |
| AD VALOREM TAX | Mar 25 | | | | (0.84) | 0.02460000 | 0.03000000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (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 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.49) | 0.02460000 | 0.03000000 | | (0.08) |
| SEVERANCE TAX | Mar 25 | | | | (2.33) | 0.02460000 | 0.03000000 | | (0.06) |
| PROCESSING & TREATING | Mar 25 | | | | (0.18) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (11.84) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.09) |
| Total WET GAS | | | | | | | | 0.68 | 1.62 |
| Total Property | | | | | | | | | 1.62 |

Property: 000000000022817-1 SAN JUAN 32-8 UNIT 227 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8853 | 18.57 | 2.77 | 51.49 | 0.02460000 | 0.03000000 | 0.56 | 1.55 |
| AD VALOREM TAX | Mar 25 | | | | (0.70) | 0.02460000 | 0.03000000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.10) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.05) | 0.02460000 | 0.03000000 | | (0.06) |
| SEVERANCE TAX | Mar 25 | | | | (1.93) | 0.02460000 | 0.03000000 | | (0.06) |
| PROCESSING & TREATING | Mar 25 | | | | (0.16) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (11.06) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.08) |
| Total WET GAS | | | | | | | | 0.56 | 1.33 |
| Total Property | | | | | | | | | 1.33 |

Property: 000000000022820-1 SAN JUAN 32-8 UNIT 224 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8675 | 29.57 | 2.72 | 80.34 | 0.02460000 | 0.03000000 | 0.89 | 2.41 |
| AD VALOREM TAX | Mar 25 | | | | (1.10) | 0.02460000 | 0.03000000 | | (0.03) |
| CONSERVATION TAX | Mar 25 | | | | (0.15) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (3.21) | 0.02460000 | 0.03000000 | | (0.10) |
| SEVERANCE TAX | Mar 25 | | | | (3.01) | 0.02460000 | 0.03000000 | | (0.09) |
| GATHERING | Mar 25 | | | | (15.04) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.12) |
| Total WET GAS | | | | | | | | 0.89 | 2.07 |
| Total Property | | | | | | | | | 2.07 |

Property: 000000000022821-1 SAN JUAN 32-8 UNIT 226 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8678 | 26.88 | 2.72 | 73.04 | 0.02460000 | 0.03000000 | 0.81 | 2.19 |
| AD VALOREM TAX | Mar 25 | | | | (1.00) | 0.02460000 | 0.03000000 | | (0.03) |
| CONSERVATION TAX | Mar 25 | | | | (0.14) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.92) | 0.02460000 | 0.03000000 | | (0.09) |
| SEVERANCE TAX | Mar 25 | | | | (2.74) | 0.02460000 | 0.03000000 | | (0.08) |
| GATHERING | Mar 25 | | | | (14.70) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.11) |
| Total WET GAS | | | | | | | | 0.81 | 1.88 |

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 | |
| | | Total Property | | | | | | | 1.88 | |
| Property: | 000000000022822-1 | SAN JUAN 32-8 UNIT 223 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | |
| WET GAS | | | | | | | | | | |
| | OVERRIDING ROYALTY | Mar 25 | 0.8678 | 12.40 | 2.72 | 33.70 | 0.02460000 | 0.03000000 | 0.37 | 1.01 |
| | AD VALOREM TAX | Mar 25 | | | | (0.46) | 0.02460000 | 0.03000000 | | (0.01) |
| | CONSERVATION TAX | Mar 25 | | | | (0.06) | 0.02460000 | 0.03000000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.35) | 0.02460000 | 0.03000000 | | (0.04) |
| | SEVERANCE TAX | Mar 25 | | | | (1.26) | 0.02460000 | 0.03000000 | | (0.04) |
| | GATHERING | Mar 25 | | | | (6.77) | 0.02460000 | 0.03000000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.05) |
| | | | | | | | | Total WET GAS | 0.37 | 0.87 |
| | | | | | | | | Total Property | | 0.87 |
| Property: | 000000000022824-1 | SAN JUAN 32-8 UNIT 221 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | |
| WET GAS | | | | | | | | | | |
| | OVERRIDING ROYALTY | Mar 25 | 0.8853 | 23.85 | 2.77 | 66.12 | 0.02460000 | 0.03000000 | 0.72 | 1.97 |
| | AD VALOREM TAX | Mar 25 | | | | (0.91) | 0.02460000 | 0.03000000 | | (0.02) |
| | CONSERVATION TAX | Mar 25 | | | | (0.12) | 0.02460000 | 0.03000000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.63) | 0.02460000 | 0.03000000 | | (0.08) |
| | SEVERANCE TAX | Mar 25 | | | | (2.47) | 0.02460000 | 0.03000000 | | (0.08) |
| | PROCESSING & TREATING | Mar 25 | | | | (0.20) | 0.02460000 | 0.03000000 | | 0.00 |
| | GATHERING | Mar 25 | | | | (13.39) | 0.02460000 | 0.03000000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.10) |
| | | | | | | | | Total WET GAS | 0.72 | 1.69 |
| | | | | | | | | Total Property | | 1.69 |
| Property: | 000000000022825-1 | SAN JUAN 32-8 UNIT 222 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | |
| WET GAS | | | | | | | | | | |
| | OVERRIDING ROYALTY | Mar 25 | 0.8854 | 17.18 | 2.77 | 47.62 | 0.02460000 | 0.03000000 | 0.52 | 1.42 |
| | AD VALOREM TAX | Mar 25 | | | | (0.65) | 0.02460000 | 0.03000000 | | (0.02) |
| | CONSERVATION TAX | Mar 25 | | | | (0.08) | 0.02460000 | 0.03000000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.89) | 0.02460000 | 0.03000000 | | (0.06) |
| | SEVERANCE TAX | Mar 25 | | | | (1.79) | 0.02460000 | 0.03000000 | | (0.06) |
| | PROCESSING & TREATING | Mar 25 | | | | (0.14) | 0.02460000 | 0.03000000 | | 0.00 |
| | GATHERING | Mar 25 | | | | (9.17) | 0.02460000 | 0.03000000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.07) |
| | | | | | | | | Total WET GAS | 0.52 | 1.21 |
| | | | | | | | | Total Property | | 1.21 |
| Property: | 000000000022826-1 | SAN JUAN 32-8 UNIT 229 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | |
| WET GAS | | | | | | | | | | |
| | OVERRIDING ROYALTY | Mar 25 | 0.9186 | 40.97 | 2.88 | 117.84 | 0.02460000 | 0.03000000 | 1.23 | 3.54 |

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

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-----------------|-----------------|--------|-------|---------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| AD VALOREM TAX | Mar 25 | | | | (1.62) | 0.02460000 | 0.03000000 | | (0.04) |
| CONSERVATION TAX | Mar 25 | | | | (0.22) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (4.71) | 0.02460000 | 0.03000000 | | (0.14) |
| SEVERANCE TAX | Mar 25 | | | | (4.42) | 0.02460000 | 0.03000000 | | (0.14) |
| GATHERING | Mar 25 | | | | (20.70) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.17) |
| Total WET GAS | | | | | | | | 1.23 | 3.05 |
| Total Property | | | | | | | | | 3.05 |

Property: 000000000022827-1 SAN JUAN 32-8 UNIT 232 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9186 | 30.24 | 2.88 | 86.97 | 0.02460000 | 0.03000000 | 0.91 | 2.61 |
| AD VALOREM TAX | Mar 25 | | | | (1.19) | 0.02460000 | 0.03000000 | | (0.04) |
| CONSERVATION TAX | Mar 25 | | | | (0.16) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (3.48) | 0.02460000 | 0.03000000 | | (0.10) |
| SEVERANCE TAX | Mar 25 | | | | (3.26) | 0.02460000 | 0.03000000 | | (0.10) |
| GATHERING | Mar 25 | | | | (16.18) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.13) |
| Total WET GAS | | | | | | | | 0.91 | 2.24 |
| Total Property | | | | | | | | | 2.24 |

Property: 000000000022829-1 SAN JUAN 32-8 UNIT 230 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9185 | 63.09 | 2.88 | 181.47 | 0.02460000 | 0.03000000 | 1.89 | 5.45 |
| AD VALOREM TAX | Mar 25 | | | | (2.49) | 0.02460000 | 0.03000000 | | (0.08) |
| CONSERVATION TAX | Mar 25 | | | | (0.34) | 0.02460000 | 0.03000000 | | (0.02) |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (7.26) | 0.02460000 | 0.03000000 | | (0.22) |
| SEVERANCE TAX | Mar 25 | | | | (6.81) | 0.02460000 | 0.03000000 | | (0.20) |
| GATHERING | Mar 25 | | | | (31.74) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.27) |
| Total WET GAS | | | | | | | | 1.89 | 4.66 |
| Total Property | | | | | | | | | 4.66 |

Property: 000000000022830-1 SAN JUAN 32-8 UNIT 231 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9185 | 30.55 | 2.88 | 87.88 | 0.02460000 | 0.03000000 | 0.92 | 2.64 |
| AD VALOREM TAX | Mar 25 | | | | (1.21) | 0.02460000 | 0.03000000 | | (0.04) |
| CONSERVATION TAX | Mar 25 | | | | (0.16) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (3.51) | 0.02460000 | 0.03000000 | | (0.10) |
| SEVERANCE TAX | Mar 25 | | | | (3.29) | 0.02460000 | 0.03000000 | | (0.10) |
| GATHERING | Mar 25 | | | | (16.74) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.13) |
| Total WET GAS | | | | | | | | 0.92 | 2.27 |

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

| Type | Production Date | Property Values | | | | Owner Share | | | | |
|----------------|-----------------------------------|---|--------|-------|-------|----------------|-----------------------|------------|-------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value | |
| Total Property | | | | | | | | | | 2.27 |
| Property: | 000000000022831-1 | SAN JUAN 32-8 UNIT 225 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | |
| WET GAS | | | | | | | | | | |
| | OVERRIDING ROYALTY | Mar 25 | 0.8853 | 40.70 | 2.77 | 112.81 | 0.02460000 | 0.03000000 | 1.22 | 3.38 |
| | AD VALOREM TAX | Mar 25 | | | | (1.55) | 0.02460000 | 0.03000000 | | (0.04) |
| | CONSERVATION TAX | Mar 25 | | | | (0.20) | 0.02460000 | 0.03000000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (4.50) | 0.02460000 | 0.03000000 | | (0.14) |
| | SEVERANCE TAX | Mar 25 | | | | (4.22) | 0.02460000 | 0.03000000 | | (0.12) |
| | PROCESSING & TREATING | Mar 25 | | | | (0.34) | 0.02460000 | 0.03000000 | | (0.02) |
| | GATHERING | Mar 25 | | | | (22.59) | 0.02460000 | 0.03000000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.17) |
| Total WET GAS | | | | | | | | | 1.22 | 2.89 |
| Total Property | | | | | | | | | | 2.89 |
| Property: | 000000000022832-1 | SAN JUAN 32-8 UNIT 238 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | |
| WET GAS | | | | | | | | | | |
| | OVERRIDING ROYALTY | Mar 25 | 0.8984 | 42.22 | 2.81 | 118.78 | 0.02460000 | 0.03000000 | 1.27 | 3.56 |
| | AD VALOREM TAX | Mar 25 | | | | (1.63) | 0.02460000 | 0.03000000 | | (0.05) |
| | CONSERVATION TAX | Mar 25 | | | | (0.23) | 0.02460000 | 0.03000000 | | (0.01) |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (4.75) | 0.02460000 | 0.03000000 | | (0.14) |
| | SEVERANCE TAX | Mar 25 | | | | (4.45) | 0.02460000 | 0.03000000 | | (0.13) |
| | GATHERING | Mar 25 | | | | (23.47) | 0.02460000 | 0.03000000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.17) |
| Total WET GAS | | | | | | | | | 1.27 | 3.06 |
| Total Property | | | | | | | | | | 3.06 |
| Property: | 000000000022833-1 | SAN JUAN 32-8 UNIT 237 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | |
| WET GAS | | | | | | | | | | |
| | OVERRIDING ROYALTY | Mar 25 | 0.8984 | 23.56 | 2.81 | 66.29 | 0.02460000 | 0.03000000 | 0.71 | 1.99 |
| | AD VALOREM TAX | Mar 25 | | | | (0.91) | 0.02460000 | 0.03000000 | | (0.03) |
| | CONSERVATION TAX | Mar 25 | | | | (0.13) | 0.02460000 | 0.03000000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.65) | 0.02460000 | 0.03000000 | | (0.08) |
| | SEVERANCE TAX | Mar 25 | | | | (2.49) | 0.02460000 | 0.03000000 | | (0.07) |
| | GATHERING | Mar 25 | | | | (12.59) | 0.02460000 | 0.03000000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.10) |
| Total WET GAS | | | | | | | | | 0.71 | 1.71 |
| Total Property | | | | | | | | | | 1.71 |
| Property: | 000000000022834-1 | SAN JUAN 32-8 UNIT 220 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | |
| WET GAS | | | | | | | | | | |
| | OVERRIDING ROYALTY | Mar 25 | 0.8984 | 20.12 | 2.81 | 56.59 | 0.02460000 | 0.03000000 | 0.60 | 1.70 |
| | AD VALOREM TAX | Mar 25 | | | | (0.78) | 0.02460000 | 0.03000000 | | (0.02) |

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

Generated on Wednesday, May 21, 2025 8:24 AM

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-----------------|-----------------|--------|-------|---------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| CONSERVATION TAX | Mar 25 | | | | (0.11) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.26) | 0.02460000 | 0.03000000 | | (0.07) |
| SEVERANCE TAX | Mar 25 | | | | (2.12) | 0.02460000 | 0.03000000 | | (0.06) |
| GATHERING | Mar 25 | | | | (11.29) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.08) |
| Total WET GAS | | | | | | | | 0.60 | 1.47 |
| Total Property | | | | | | | | | 1.47 |

Property: 000000000022835-1 SAN JUAN 32-8 UNIT 206 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | | |
|---------|-----------------------------------|--------|--------|-------|------|--------|----------------|------------|------|--------|
| WET GAS | | | | | | | | | | |
| | OVERRIDING ROYALTY | Mar 25 | 0.8984 | 17.58 | 2.81 | 49.45 | 0.02460000 | 0.03000000 | 0.53 | 1.48 |
| | AD VALOREM TAX | Mar 25 | | | | (0.68) | 0.02460000 | 0.03000000 | | (0.02) |
| | CONSERVATION TAX | Mar 25 | | | | (0.09) | 0.02460000 | 0.03000000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.98) | 0.02460000 | 0.03000000 | | (0.06) |
| | SEVERANCE TAX | Mar 25 | | | | (1.85) | 0.02460000 | 0.03000000 | | (0.06) |
| | GATHERING | Mar 25 | | | | (9.40) | 0.02460000 | 0.03000000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.07) |
| | | | | | | | Total WET GAS | | 0.53 | 1.27 |
| | | | | | | | Total Property | | | 1.27 |

Property: 000000000022838-1 SAN JUAN 32-8 UNIT 240 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|--|
| WET GAS | | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8675 | 35.62 | 2.72 | 96.75 | 0.02460000 | 0.03000000 | 1.07 | 2.90 | |
| AD VALOREM TAX | Mar 25 | | | | (1.33) | 0.02460000 | 0.03000000 | | (0.04) | |
| CONSERVATION TAX | Mar 25 | | | | (0.18) | 0.02460000 | 0.03000000 | | (0.01) | |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (3.87) | 0.02460000 | 0.03000000 | | (0.12) | |
| SEVERANCE TAX | Mar 25 | | | | (3.63) | 0.02460000 | 0.03000000 | | (0.11) | |
| GATHERING | Mar 25 | | | | (19.13) | 0.02460000 | 0.03000000 | | 0.00 | |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.14) | |
| Total WET GAS | | | | | | | | 1.07 | 2.48 | |
| Total Property | | | | | | | | | 2.48 | |

Property: 000000000022839-1 SAN JUAN 32-8 UNIT 241 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|--------|------------|------------|------|--------|--|
| WET GAS | | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8675 | 18.61 | 2.72 | 50.56 | 0.02460000 | 0.03000000 | 0.56 | 1.52 | |
| AD VALOREM TAX | Mar 25 | | | | (0.69) | 0.02460000 | 0.03000000 | | (0.02) | |
| CONSERVATION TAX | Mar 25 | | | | (0.10) | 0.02460000 | 0.03000000 | | 0.00 | |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.02) | 0.02460000 | 0.03000000 | | (0.06) | |
| SEVERANCE TAX | Mar 25 | | | | (1.90) | 0.02460000 | 0.03000000 | | (0.06) | |
| GATHERING | Mar 25 | | | | (9.54) | 0.02460000 | 0.03000000 | | 0.00 | |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.07) | |
| Total WET GAS | | | | | | | | 0.56 | 1.31 | |
| Total Property | | | | | | | | | 1.31 | |

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-------------------|---|--------|-------|---------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: | 000000000022840-1 | SAN JUAN 32-8 UNIT 243 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | |
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8678 | 29.99 | 2.72 | 81.48 | 0.02460000 | 0.03000000 | 0.90 | 2.44 |
| AD VALOREM TAX | Mar 25 | | | | (1.12) | 0.02460000 | 0.03000000 | | (0.03) |
| CONSERVATION TAX | Mar 25 | | | | (0.15) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (3.26) | 0.02460000 | 0.03000000 | | (0.10) |
| SEVERANCE TAX | Mar 25 | | | | (3.06) | 0.02460000 | 0.03000000 | | (0.09) |
| GATHERING | Mar 25 | | | | (15.29) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.12) |
| Total WET GAS | | | | | | | | 0.90 | 2.10 |
| Total Property | | | | | | | | | 2.10 |
| Property: | 000000000022842-1 | SAN JUAN 32-8 UNIT 249 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | |
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8675 | 17.40 | 2.72 | 47.27 | 0.02460000 | 0.03000000 | 0.52 | 1.42 |
| AD VALOREM TAX | Mar 25 | | | | (0.65) | 0.02460000 | 0.03000000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.09) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.89) | 0.02460000 | 0.03000000 | | (0.06) |
| SEVERANCE TAX | Mar 25 | | | | (1.77) | 0.02460000 | 0.03000000 | | (0.05) |
| GATHERING | Mar 25 | | | | (8.36) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.07) |
| Total WET GAS | | | | | | | | 0.52 | 1.22 |
| Total Property | | | | | | | | | 1.22 |
| Property: | 000000000022843-1 | SAN JUAN 32-8 UNIT 250 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | |
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8853 | 27.14 | 2.77 | 75.24 | 0.02460000 | 0.03000000 | 0.81 | 2.26 |
| AD VALOREM TAX | Mar 25 | | | | (1.04) | 0.02460000 | 0.03000000 | | (0.04) |
| CONSERVATION TAX | Mar 25 | | | | (0.14) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (3.00) | 0.02460000 | 0.03000000 | | (0.08) |
| SEVERANCE TAX | Mar 25 | | | | (2.82) | 0.02460000 | 0.03000000 | | (0.08) |
| PROCESSING & TREATING | Mar 25 | | | | (0.22) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (14.54) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.11) |
| Total WET GAS | | | | | | | | 0.81 | 1.95 |
| Total Property | | | | | | | | | 1.95 |
| Property: | 000000000022844-1 | SAN JUAN 32-8 UNIT 244 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | |
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8984 | 40.62 | 2.81 | 114.26 | 0.02460000 | 0.03000000 | 1.22 | 3.43 |
| AD VALOREM TAX | Mar 25 | | | | (1.57) | 0.02460000 | 0.03000000 | | (0.05) |
| CONSERVATION TAX | Mar 25 | | | | (0.22) | 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 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (4.57) | 0.02460000 | 0.03000000 | | (0.14) |
| SEVERANCE TAX | Mar 25 | | | | (4.28) | 0.02460000 | 0.03000000 | | (0.13) |
| GATHERING | Mar 25 | | | | (21.26) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.17) |
| Total WET GAS | | | | | | | | 1.22 | 2.93 |
| Total Property | | | | | | | | | 2.93 |

Property: 000000000022845-1 SAN JUAN 32-8 UNIT 245 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8984 | 39.41 | 2.81 | 110.86 | 0.02460000 | 0.03000000 | 1.18 | 3.33 |
| AD VALOREM TAX | Mar 25 | | | | (1.52) | 0.02460000 | 0.03000000 | | (0.05) |
| CONSERVATION TAX | Mar 25 | | | | (0.21) | 0.02460000 | 0.03000000 | | (0.01) |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (4.43) | 0.02460000 | 0.03000000 | | (0.13) |
| SEVERANCE TAX | Mar 25 | | | | (4.16) | 0.02460000 | 0.03000000 | | (0.12) |
| GATHERING | Mar 25 | | | | (21.48) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.16) |
| Total WET GAS | | | | | | | | 1.18 | 2.86 |
| Total Property | | | | | | | | | 2.86 |

Property: 000000000022846-1 SAN JUAN 32-8 UNIT 235 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8852 | 19.55 | 2.77 | 54.20 | 0.02460000 | 0.03000000 | 0.59 | 1.63 |
| AD VALOREM TAX | Mar 25 | | | | (0.74) | 0.02460000 | 0.03000000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.10) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.17) | 0.02460000 | 0.03000000 | | (0.06) |
| SEVERANCE TAX | Mar 25 | | | | (2.03) | 0.02460000 | 0.03000000 | | (0.06) |
| PROCESSING & TREATING | Mar 25 | | | | (0.16) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (11.12) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.08) |
| Total WET GAS | | | | | | | | 0.59 | 1.41 |
| Total Property | | | | | | | | | 1.41 |

Property: 000000000022847-1 SAN JUAN 32-8 UNIT 234 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8853 | 39.16 | 2.77 | 108.55 | 0.02460000 | 0.03000000 | 1.18 | 3.26 |
| AD VALOREM TAX | Mar 25 | | | | (1.48) | 0.02460000 | 0.03000000 | | (0.04) |
| CONSERVATION TAX | Mar 25 | | | | (0.20) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (4.33) | 0.02460000 | 0.03000000 | | (0.12) |
| SEVERANCE TAX | Mar 25 | | | | (4.06) | 0.02460000 | 0.03000000 | | (0.12) |
| PROCESSING & TREATING | Mar 25 | | | | (0.36) | 0.02460000 | 0.03000000 | | (0.02) |
| GATHERING | Mar 25 | | | | (23.67) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.16) |
| Total WET GAS | | | | | | | | 1.18 | 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: | 000000000022851-1 | SAN JUAN 32-8 UNIT 248 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | |
| WET GAS | | | | | | | | | | |
| | OVERRIDING ROYALTY | Mar 25 | 0.8678 | 24.30 | 2.72 | 66.03 | 0.02460000 | 0.03000000 | 0.73 | 1.98 |
| | AD VALOREM TAX | Mar 25 | | | | (0.91) | 0.02460000 | 0.03000000 | | (0.03) |
| | CONSERVATION TAX | Mar 25 | | | | (0.13) | 0.02460000 | 0.03000000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.64) | 0.02460000 | 0.03000000 | | (0.08) |
| | SEVERANCE TAX | Mar 25 | | | | (2.48) | 0.02460000 | 0.03000000 | | (0.07) |
| | GATHERING | Mar 25 | | | | (11.34) | 0.02460000 | 0.03000000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.10) |
| Total WET GAS | | | | | | | | | 0.73 | 1.70 |
| Total Property | | | | | | | | | | 1.70 |
| Property: | 000000000022857-1 | SAN JUAN 32-8 UNIT 242(BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | |
| WET GAS | | | | | | | | | | |
| | OVERRIDING ROYALTY | Mar 25 | 0.8853 | 23.75 | 2.77 | 65.84 | 0.02460000 | 0.03000000 | 0.71 | 1.97 |
| | AD VALOREM TAX | Mar 25 | | | | (0.90) | 0.02460000 | 0.03000000 | | (0.02) |
| | CONSERVATION TAX | Mar 25 | | | | (0.12) | 0.02460000 | 0.03000000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.62) | 0.02460000 | 0.03000000 | | (0.08) |
| | SEVERANCE TAX | Mar 25 | | | | (2.47) | 0.02460000 | 0.03000000 | | (0.08) |
| | PROCESSING & TREATING | Mar 25 | | | | (0.18) | 0.02460000 | 0.03000000 | | 0.00 |
| | GATHERING | Mar 25 | | | | (12.09) | 0.02460000 | 0.03000000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.10) |
| Total WET GAS | | | | | | | | | 0.71 | 1.69 |
| Total Property | | | | | | | | | | 1.69 |
| Property: | 000000000022858-1 | SAN JUAN 32-8 UNIT 236 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | |
| WET GAS | | | | | | | | | | |
| | OVERRIDING ROYALTY | Mar 25 | 0.8984 | 22.18 | 2.81 | 62.41 | 0.02460000 | 0.03000000 | 0.67 | 1.87 |
| | AD VALOREM TAX | Mar 25 | | | | (0.86) | 0.02460000 | 0.03000000 | | (0.03) |
| | CONSERVATION TAX | Mar 25 | | | | (0.12) | 0.02460000 | 0.03000000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.50) | 0.02460000 | 0.03000000 | | (0.08) |
| | SEVERANCE TAX | Mar 25 | | | | (2.34) | 0.02460000 | 0.03000000 | | (0.07) |
| | GATHERING | Mar 25 | | | | (11.90) | 0.02460000 | 0.03000000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.09) |
| Total WET GAS | | | | | | | | | 0.67 | 1.60 |
| Total Property | | | | | | | | | | 1.60 |
| Property: | 000000000022866-1 | SAN JUAN 32-8 UNIT 203 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | |
| WET GAS | | | | | | | | | | |
| | OVERRIDING ROYALTY | Mar 25 | 0.9186 | 27.68 | 2.88 | 79.59 | 0.02460000 | 0.03000000 | 0.83 | 2.39 |
| | AD VALOREM TAX | Mar 25 | | | | (1.09) | 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 | Mar 25 | | | | (0.15) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (3.19) | 0.02460000 | 0.03000000 | | (0.10) |
| SEVERANCE TAX | Mar 25 | | | | (2.99) | 0.02460000 | 0.03000000 | | (0.09) |
| GATHERING | Mar 25 | | | | (14.28) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.12) |
| Total WET GAS | | | | | | | | 0.83 | 2.04 |
| Total Property | | | | | | | | | 2.04 |

Property: 000000000022867-1 SAN JUAN 32-8 UNIT 204 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | | |
|---------|-----------------------------------|--------|--------|-------|------|---------|----------------|------------|------|--------|
| WET GAS | | | | | | | | | | |
| | OVERRIDING ROYALTY | Mar 25 | 0.9186 | 19.87 | 2.88 | 57.14 | 0.02460000 | 0.03000000 | 0.60 | 1.72 |
| | AD VALOREM TAX | Mar 25 | | | | (0.79) | 0.02460000 | 0.03000000 | | (0.02) |
| | CONSERVATION TAX | Mar 25 | | | | (0.10) | 0.02460000 | 0.03000000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.28) | 0.02460000 | 0.03000000 | | (0.06) |
| | SEVERANCE TAX | Mar 25 | | | | (2.14) | 0.02460000 | 0.03000000 | | (0.06) |
| | GATHERING | Mar 25 | | | | (10.20) | 0.02460000 | 0.03000000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.08) |
| | | | | | | | Total WET GAS | | 0.60 | 1.50 |
| | | | | | | | Total Property | | | 1.50 |

Property: 000000000022868-1 SAN JUAN 32-8 UNIT 218 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|--|
| WET GAS | | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9185 | 40.74 | 2.88 | 117.18 | 0.02460000 | 0.03000000 | 1.22 | 3.52 | |
| AD VALOREM TAX | Mar 25 | | | | (1.61) | 0.02460000 | 0.03000000 | | (0.04) | |
| CONSERVATION TAX | Mar 25 | | | | (0.22) | 0.02460000 | 0.03000000 | | 0.00 | |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (4.69) | 0.02460000 | 0.03000000 | | (0.14) | |
| SEVERANCE TAX | Mar 25 | | | | (4.40) | 0.02460000 | 0.03000000 | | (0.14) | |
| GATHERING | Mar 25 | | | | (18.86) | 0.02460000 | 0.03000000 | | 0.00 | |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.17) | |
| Total WET GAS | | | | | | | | 1.22 | 3.03 | |
| Total Property | | | | | | | | | 3.03 | |

Property: 000000000022869-1 SAN JUAN 32-8 UNIT 219 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|--|
| WET GAS | | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9185 | 33.93 | 2.88 | 97.57 | 0.02460000 | 0.03000000 | 1.02 | 2.93 | |
| AD VALOREM TAX | Mar 25 | | | | (1.34) | 0.02460000 | 0.03000000 | | (0.04) | |
| CONSERVATION TAX | Mar 25 | | | | (0.18) | 0.02460000 | 0.03000000 | | 0.00 | |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (3.90) | 0.02460000 | 0.03000000 | | (0.12) | |
| SEVERANCE TAX | Mar 25 | | | | (3.66) | 0.02460000 | 0.03000000 | | (0.11) | |
| GATHERING | Mar 25 | | | | (16.69) | 0.02460000 | 0.03000000 | | 0.00 | |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.14) | |
| Total WET GAS | | | | | | | | 1.02 | 2.52 | |
| Total Property | | | | | | | | | 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 | |
| Property: 000000000022873-1 SAN JUAN 32-8 UNIT 205 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | | | |
| WET GAS | | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9186 | 27.27 | 2.88 | 78.44 | 0.02460000 | 0.03000000 | 0.82 | 2.35 | |
| AD VALOREM TAX | Mar 25 | | | | (1.07) | 0.02460000 | 0.03000000 | | (0.04) | |
| CONSERVATION TAX | Mar 25 | | | | (0.15) | 0.02460000 | 0.03000000 | | 0.00 | |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (3.13) | 0.02460000 | 0.03000000 | | (0.10) | |
| SEVERANCE TAX | Mar 25 | | | | (2.95) | 0.02460000 | 0.03000000 | | (0.08) | |
| GATHERING | Mar 25 | | | | (13.78) | 0.02460000 | 0.03000000 | | 0.00 | |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.12) | |
| Total WET GAS | | | | | | | | 0.82 | 2.01 | |
| Total Property | | | | | | | | | 2.01 | |
| Property: 000000000022901-1 SAN JUAN 32-8 UNIT 213 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | | | |
| WET GAS | | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9185 | 18.73 | 2.88 | 53.87 | 0.02460000 | 0.03000000 | 0.56 | 1.62 | |
| AD VALOREM TAX | Mar 25 | | | | (0.74) | 0.02460000 | 0.03000000 | | (0.02) | |
| CONSERVATION TAX | Mar 25 | | | | (0.10) | 0.02460000 | 0.03000000 | | 0.00 | |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.16) | 0.02460000 | 0.03000000 | | (0.06) | |
| SEVERANCE TAX | Mar 25 | | | | (2.02) | 0.02460000 | 0.03000000 | | (0.06) | |
| GATHERING | Mar 25 | | | | (8.72) | 0.02460000 | 0.03000000 | | 0.00 | |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.08) | |
| Total WET GAS | | | | | | | | 0.56 | 1.40 | |
| Total Property | | | | | | | | | 1.40 | |
| Property: 000000000022902-1 SAN JUAN 32-8 UNIT 253 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | | | |
| WET GAS | | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9186 | 33.48 | 2.88 | 96.29 | 0.02460000 | 0.03000000 | 1.00 | 2.89 | |
| AD VALOREM TAX | Mar 25 | | | | (1.32) | 0.02460000 | 0.03000000 | | (0.04) | |
| CONSERVATION TAX | Mar 25 | | | | (0.18) | 0.02460000 | 0.03000000 | | 0.00 | |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (3.85) | 0.02460000 | 0.03000000 | | (0.12) | |
| SEVERANCE TAX | Mar 25 | | | | (3.61) | 0.02460000 | 0.03000000 | | (0.10) | |
| GATHERING | Mar 25 | | | | (15.67) | 0.02460000 | 0.03000000 | | 0.00 | |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.14) | |
| Total WET GAS | | | | | | | | 1.00 | 2.49 | |
| Total Property | | | | | | | | | 2.49 | |
| Property: 000000000022945-1 SAN JUAN 32-8 UNIT 254 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | | | |
| ALL PLANT PRODUCTS | | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 1.62 | 0.78 | 1.26 | 0.02460000 | 0.03000000 | 0.05 | 0.03 | |
| AD VALOREM TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.03000000 | | 0.00 | |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.03000000 | | 0.00 | |
| SEVERANCE TAX | Mar 25 | | | | (0.03) | 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 |
| PROCESSING & TREATING | Mar 25 | | | | (0.38) | 0.02460000 | 0.03000000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.16) | 0.02460000 | 0.03000000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.11) | 0.02460000 | 0.03000000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.05 | 0.03 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9406 | 15.63 | 2.89 | 45.21 | 0.02460000 | 0.03000000 | 0.47 | 1.36 |
| AD VALOREM TAX | Mar 25 | | | | (0.58) | 0.02460000 | 0.03000000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.08) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.69) | 0.02460000 | 0.03000000 | | (0.05) |
| SEVERANCE TAX | Mar 25 | | | | (1.59) | 0.02460000 | 0.03000000 | | (0.05) |
| COMPRESSION | Mar 25 | | | | (0.02) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (7.75) | 0.02460000 | 0.03000000 | | (0.09) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.07) |
| Total RESIDUE GAS | | | | | | | | 0.47 | 1.08 |
| Total Property | | | | | | | | | 1.11 |

Property: 000000000022963-1

RATTLESNAKE CYN 105 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 0.96 | 0.79 | 0.76 | 0.02460000 | 0.03000000 | 0.03 | 0.02 |
| AD VALOREM TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.03000000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.03000000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.25) | 0.02460000 | 0.03000000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.09) | 0.02460000 | 0.03000000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.07) | 0.02460000 | 0.03000000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.03 | 0.02 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9626 | 14.74 | 2.96 | 43.65 | 0.02460000 | 0.03000000 | 0.44 | 1.31 |
| AD VALOREM TAX | Mar 25 | | | | (0.56) | 0.02460000 | 0.03000000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.08) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.63) | 0.02460000 | 0.03000000 | | (0.05) |
| SEVERANCE TAX | Mar 25 | | | | (1.53) | 0.02460000 | 0.03000000 | | (0.05) |
| COMPRESSION | Mar 25 | | | | (0.02) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (8.32) | 0.02460000 | 0.03000000 | | (0.08) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.06) |
| Total RESIDUE GAS | | | | | | | | 0.44 | 1.05 |
| Total Property | | | | | | | | | 1.07 |

Property: 000000000022985-1

SAN JUAN 32-8 UNIT 257 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|----------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9375 | 47.37 | 2.94 | 139.06 | 0.02460000 | 0.03000000 | 1.42 | 4.17 |
| AD VALOREM TAX | Mar 25 | | | | (1.91) | 0.02460000 | 0.03000000 | | (0.06) |
| CONSERVATION TAX | Mar 25 | | | | (0.26) | 0.02460000 | 0.03000000 | | (0.01) |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (5.56) | 0.02460000 | 0.03000000 | | (0.17) |

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-----------------|-----------------|--------|-------|---------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| SEVERANCE TAX | Mar 25 | | | | (5.21) | 0.02460000 | 0.03000000 | | (0.16) |
| GATHERING | Mar 25 | | | | (28.68) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.20) |
| Total WET GAS | | | | | | | | 1.42 | 3.57 |
| Total Property | | | | | | | | | 3.57 |

Property: 000000000022987-1 SAN JUAN 32-8 UNIT 026A (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8851 | 13.86 | 2.77 | 38.42 | 0.02460000 | 0.02460000 | 0.34 | 0.95 |
| AD VALOREM TAX | Mar 25 | | | | (0.53) | 0.02460000 | 0.02460000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.08) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.55) | 0.02460000 | 0.02460000 | | (0.04) |
| SEVERANCE TAX | Mar 25 | | | | (1.43) | 0.02460000 | 0.02460000 | | (0.04) |
| PROCESSING & TREATING | Mar 25 | | | | (0.08) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (5.85) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.05) |
| OVERRIDING ROYALTY | Mar 25 | 0.8851 | 13.86 | 2.77 | 38.42 | 0.00540000 | 0.00540000 | 0.07 | 0.20 |
| AD VALOREM TAX | Mar 25 | | | | (0.53) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.08) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.55) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (1.43) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.08) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (5.85) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total WET GAS | | | | | | | | 0.41 | 0.99 |
| Total Property | | | | | | | | | 0.99 |

Property: 000000000022988-1 SAN JUAN 32-8 UNIT 046A (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--|------|------|--------|------------|------------|------|--------|
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 7.53 | 0.80 | 6.02 | 0.02460000 | 0.02460000 | 0.19 | 0.15 |
| AD VALOREM TAX | Mar 25 | | | | (0.06) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.18) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.16) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (2.21) | 0.02460000 | 0.02460000 | | (0.01) |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.59) | 0.02460000 | 0.02460000 | | (0.01) |
| OTHER | Mar 25 | | | | (0.66) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | 0.01 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | | 7.34 | 0.79 | 5.82 | 0.00540000 | 0.00540000 | 0.04 | 0.02 |
| AD VALOREM TAX | Mar 25 | | | | (0.06) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.18) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.16) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (1.99) | 0.00540000 | 0.00540000 | | 0.00 |

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|--|-----------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.59) | 0.00540000 | 0.00540000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.66) | 0.00540000 | 0.00540000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.23 | 0.15 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0598 | 7.23 | 3.26 | 23.55 | 0.02460000 | 0.02460000 | 0.18 | 0.58 |
| AD VALOREM TAX | Mar 25 | | | | (0.31) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.88) | 0.02460000 | 0.02460000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (0.82) | 0.02460000 | 0.02460000 | | (0.02) |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (4.85) | 0.02460000 | 0.02460000 | | (0.04) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.03) |
| OVERRIDING ROYALTY | Mar 25 | 1.0598 | 7.23 | 3.26 | 23.55 | 0.00540000 | 0.00540000 | 0.04 | 0.13 |
| AD VALOREM TAX | Mar 25 | | | | (0.31) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.88) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.82) | 0.00540000 | 0.00540000 | | 0.00 |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (4.85) | 0.00540000 | 0.00540000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.22 | 0.57 |
| Total Property | | | | | | | | | 0.72 |
| Property: 000000000022989-1 SAN JUAN 32-8 UNIT 045A (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN | | | | | | | | | |
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 11.60 | 0.80 | 9.32 | 0.02460000 | 0.02460000 | 0.29 | 0.21 |
| AD VALOREM TAX | Mar 25 | | | | (0.10) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.27) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.25) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (3.45) | 0.02460000 | 0.02460000 | | (0.02) |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.93) | 0.02460000 | 0.02460000 | | (0.01) |
| OTHER | Mar 25 | | | | (1.02) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | 0.03 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | | 11.37 | 0.80 | 9.07 | 0.00540000 | 0.00540000 | 0.06 | 0.04 |
| AD VALOREM TAX | Mar 25 | | | | (0.10) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.27) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.25) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (3.19) | 0.00540000 | 0.00540000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.93) | 0.00540000 | 0.00540000 | | 0.00 |
| OTHER | Mar 25 | | | | (1.02) | 0.00540000 | 0.00540000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.35 | 0.24 |

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-----------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0597 | 8.50 | 3.26 | 27.72 | 0.02460000 | 0.02460000 | 0.21 | 0.68 |
| AD VALOREM TAX | Mar 25 | | | | (0.35) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.03) | 0.02460000 | 0.02460000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (0.97) | 0.02460000 | 0.02460000 | | (0.02) |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (5.88) | 0.02460000 | 0.02460000 | | (0.04) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.03) |
| OVERRIDING ROYALTY | Mar 25 | 1.0597 | 8.50 | 3.26 | 27.72 | 0.00540000 | 0.00540000 | 0.05 | 0.15 |
| AD VALOREM TAX | Mar 25 | | | | (0.35) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.03) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.97) | 0.00540000 | 0.00540000 | | 0.00 |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (5.88) | 0.00540000 | 0.00540000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.26 | 0.68 |
| Total Property | | | | | | | | | 0.92 |

Property: 000000000022998-1 SAN JUAN 32-8 UNIT 015A (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8984 | 23.35 | 2.81 | 65.69 | 0.02460000 | 0.02460000 | 0.57 | 1.62 |
| AD VALOREM TAX | Mar 25 | | | | (0.90) | 0.02460000 | 0.02460000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.12) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.63) | 0.02460000 | 0.02460000 | | (0.06) |
| SEVERANCE TAX | Mar 25 | | | | (2.46) | 0.02460000 | 0.02460000 | | (0.06) |
| GATHERING | Mar 25 | | | | (9.99) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.08) |
| OVERRIDING ROYALTY | Mar 25 | 0.8984 | 23.35 | 2.81 | 65.69 | 0.00540000 | 0.00540000 | 0.13 | 0.35 |
| AD VALOREM TAX | Mar 25 | | | | (0.90) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.12) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.63) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (2.46) | 0.00540000 | 0.00540000 | | (0.01) |
| GATHERING | Mar 25 | | | | (9.99) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.02) |
| Total WET GAS | | | | | | | | 0.70 | 1.71 |
| Total Property | | | | | | | | | 1.71 |

Property: 000000000023000-1 SAN JUAN 32-8 UNIT 256 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|----------------------|--------|--|------|------|--------|------------|------------|------|------|
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 1.24 | 0.75 | 0.93 | 0.02460000 | 0.03000000 | 0.04 | 0.03 |
| AD VALOREM TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (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 |
| SEVERANCE TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.03000000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.93) | 0.02460000 | 0.03000000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.33) | 0.02460000 | 0.03000000 | | 0.00 |
| OTHER | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | 0.01 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.04 | 0.04 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9191 | 13.67 | 2.83 | 38.64 | 0.02460000 | 0.03000000 | 0.41 | 1.16 |
| AD VALOREM TAX | Mar 25 | | | | (0.50) | 0.02460000 | 0.03000000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.07) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.45) | 0.02460000 | 0.03000000 | | (0.04) |
| SEVERANCE TAX | Mar 25 | | | | (1.36) | 0.02460000 | 0.03000000 | | (0.04) |
| PROCESSING & TREATING | Mar 25 | | | | (3.73) | 0.02460000 | 0.03000000 | | (0.11) |
| GATHERING | Mar 25 | | | | (6.87) | 0.02460000 | 0.03000000 | | (0.07) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.06) |
| Total RESIDUE GAS | | | | | | | | 0.41 | 0.82 |
| Total Property | | | | | | | | | 0.86 |

Property: 000000000023001-1 SAN JUAN 32-8 UNIT 001A (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8984 | 13.84 | 2.81 | 38.92 | 0.02460000 | 0.02460000 | 0.34 | 0.96 |
| AD VALOREM TAX | Mar 25 | | | | (0.53) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.07) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.56) | 0.02460000 | 0.02460000 | | (0.04) |
| SEVERANCE TAX | Mar 25 | | | | (1.46) | 0.02460000 | 0.02460000 | | (0.04) |
| GATHERING | Mar 25 | | | | (5.83) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.05) |
| OVERRIDING ROYALTY | Mar 25 | 0.8984 | 13.84 | 2.81 | 38.92 | 0.00540000 | 0.00540000 | 0.08 | 0.21 |
| AD VALOREM TAX | Mar 25 | | | | (0.53) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.07) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.56) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.46) | 0.00540000 | 0.00540000 | | (0.01) |
| GATHERING | Mar 25 | | | | (5.83) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total WET GAS | | | | | | | | 0.42 | 1.00 |
| Total Property | | | | | | | | | 1.00 |

Property: 000000000023002-1 SAN JUAN 32-8 UNIT 016A (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|----------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8678 | 15.86 | 2.72 | 43.10 | 0.02460000 | 0.02460000 | 0.39 | 1.06 |
| AD VALOREM TAX | Mar 25 | | | | (0.59) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.08) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.72) | 0.02460000 | 0.02460000 | | (0.04) |
| SEVERANCE TAX | Mar 25 | | | | (1.62) | 0.02460000 | 0.02460000 | | (0.04) |
| GATHERING | Mar 25 | | | | (6.73) | 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 | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.05) |
| OVERRIDING ROYALTY | Mar 25 | 0.8678 | 15.86 | 2.72 | 43.10 | 0.00540000 | 0.00540000 | 0.09 | 0.23 |
| AD VALOREM TAX | Mar 25 | | | | (0.59) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.08) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.72) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.62) | 0.00540000 | 0.00540000 | | (0.01) |
| GATHERING | Mar 25 | | | | (6.73) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total WET GAS | | | | | | | | 0.48 | 1.12 |
| Total Property | | | | | | | | | 1.12 |

Property: 000000000023004-1 SAN JUAN 32-8 UNIT 255 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9731 | 18.55 | 3.05 | 56.51 | 0.02460000 | 0.03000000 | 0.56 | 1.70 |
| AD VALOREM TAX | Mar 25 | | | | (0.78) | 0.02460000 | 0.03000000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.11) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.26) | 0.02460000 | 0.03000000 | | (0.07) |
| SEVERANCE TAX | Mar 25 | | | | (2.12) | 0.02460000 | 0.03000000 | | (0.06) |
| GATHERING | Mar 25 | | | | (11.32) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.08) |
| Total WET GAS | | | | | | | | 0.56 | 1.47 |
| Total Property | | | | | | | | | 1.47 |

Property: 000000000023018-1 SAN JUAN 32-8 UNIT 261 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9662 | 34.86 | 3.03 | 105.46 | 0.02460000 | 0.03000000 | 1.05 | 3.16 |
| AD VALOREM TAX | Mar 25 | | | | (1.45) | 0.02460000 | 0.03000000 | | (0.04) |
| CONSERVATION TAX | Mar 25 | | | | (0.20) | 0.02460000 | 0.03000000 | | (0.01) |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (4.22) | 0.02460000 | 0.03000000 | | (0.13) |
| SEVERANCE TAX | Mar 25 | | | | (3.95) | 0.02460000 | 0.03000000 | | (0.12) |
| GATHERING | Mar 25 | | | | (21.11) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.15) |
| Total WET GAS | | | | | | | | 1.05 | 2.71 |
| Total Property | | | | | | | | | 2.71 |

Property: 000000000023027-1 SAN JUAN 32-8 UNIT 021A (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|----------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8984 | 15.96 | 2.81 | 44.89 | 0.02460000 | 0.02460000 | 0.39 | 1.10 |
| AD VALOREM TAX | Mar 25 | | | | (0.62) | 0.02460000 | 0.02460000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.09) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.80) | 0.02460000 | 0.02460000 | | (0.04) |
| SEVERANCE TAX | Mar 25 | | | | (1.68) | 0.02460000 | 0.02460000 | | (0.04) |
| GATHERING | Mar 25 | | | | (6.73) | 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 | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.05) |
| OVERRIDING ROYALTY | Mar 25 | 0.8984 | 15.96 | 2.81 | 44.89 | 0.00540000 | 0.00540000 | 0.09 | 0.24 |
| AD VALOREM TAX | Mar 25 | | | | (0.62) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.09) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.80) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.68) | 0.00540000 | 0.00540000 | | (0.01) |
| GATHERING | Mar 25 | | | | (6.73) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total WET GAS | | | | | | | | 0.48 | 1.16 |
| Total Property | | | | | | | | | 1.16 |

Property: 000000000023028-1 SAN JUAN 32-8 UNIT 023M (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8984 | 9.25 | 2.81 | 26.01 | 0.02460000 | 0.02460000 | 0.23 | 0.64 |
| AD VALOREM TAX | Mar 25 | | | | (0.36) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.05) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.04) | 0.02460000 | 0.02460000 | | (0.03) |
| SEVERANCE TAX | Mar 25 | | | | (0.98) | 0.02460000 | 0.02460000 | | (0.02) |
| GATHERING | Mar 25 | | | | (3.93) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.03) |
| OVERRIDING ROYALTY | Mar 25 | 0.8984 | 9.25 | 2.81 | 26.01 | 0.00540000 | 0.00540000 | 0.05 | 0.14 |
| AD VALOREM TAX | Mar 25 | | | | (0.36) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.05) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.04) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.98) | 0.00540000 | 0.00540000 | | (0.01) |
| GATHERING | Mar 25 | | | | (3.93) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total WET GAS | | | | | | | | 0.28 | 0.66 |
| Total Property | | | | | | | | | 0.66 |

Property: 000000000023029-1 SAN JUAN 32-8 UNIT 017M (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8984 | 21.77 | 2.81 | 61.25 | 0.02460000 | 0.02460000 | 0.54 | 1.51 |
| AD VALOREM TAX | Mar 25 | | | | (0.84) | 0.02460000 | 0.02460000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.12) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.45) | 0.02460000 | 0.02460000 | | (0.06) |
| SEVERANCE TAX | Mar 25 | | | | (2.30) | 0.02460000 | 0.02460000 | | (0.06) |
| GATHERING | Mar 25 | | | | (9.22) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.07) |
| OVERRIDING ROYALTY | Mar 25 | 0.8984 | 21.77 | 2.81 | 61.25 | 0.00540000 | 0.00540000 | 0.12 | 0.33 |
| AD VALOREM TAX | Mar 25 | | | | (0.84) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.12) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.45) | 0.00540000 | 0.00540000 | | (0.01) |

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-----------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| SEVERANCE TAX | Mar 25 | | | | (2.30) | 0.00540000 | 0.00540000 | | (0.01) |
| GATHERING | Mar 25 | | | | (9.22) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.02) |
| Total WET GAS | | | | | | | | 0.66 | 1.59 |
| Total Property | | | | | | | | | 1.59 |

Property: 000000000023031-1 SAN JUAN 32-8 UNIT 001B (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8984 | 17.02 | 2.81 | 47.86 | 0.02460000 | 0.02460000 | 0.42 | 1.18 |
| AD VALOREM TAX | Mar 25 | | | | (0.66) | 0.02460000 | 0.02460000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.09) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.91) | 0.02460000 | 0.02460000 | | (0.05) |
| SEVERANCE TAX | Mar 25 | | | | (1.79) | 0.02460000 | 0.02460000 | | (0.04) |
| GATHERING | Mar 25 | | | | (7.10) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.06) |
| OVERRIDING ROYALTY | Mar 25 | 0.8984 | 17.02 | 2.81 | 47.86 | 0.00540000 | 0.00540000 | 0.09 | 0.26 |
| AD VALOREM TAX | Mar 25 | | | | (0.66) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.09) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.91) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.79) | 0.00540000 | 0.00540000 | | (0.01) |
| GATHERING | Mar 25 | | | | (7.10) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total WET GAS | | | | | | | | 0.51 | 1.24 |
| Total Property | | | | | | | | | 1.24 |

Property: 000000000023032-1 SAN JUAN 32-8 UNIT 028A (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8855 | 9.47 | 2.77 | 26.25 | 0.02460000 | 0.02460000 | 0.23 | 0.64 |
| AD VALOREM TAX | Mar 25 | | | | (0.36) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.05) | 0.02460000 | 0.02460000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (0.99) | 0.02460000 | 0.02460000 | | (0.02) |
| PROCESSING & TREATING | Mar 25 | | | | (0.06) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (3.88) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.03) |
| OVERRIDING ROYALTY | Mar 25 | 0.8855 | 9.47 | 2.77 | 26.25 | 0.00540000 | 0.00540000 | 0.05 | 0.14 |
| AD VALOREM TAX | Mar 25 | | | | (0.36) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.05) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.99) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.06) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (3.88) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 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 WET GAS | 0.28 | 0.70 |
| | | | | | | | | Total Property | | 0.70 |
| Property: | 000000000023033-1 | SAN JUAN 32-8 UNIT 264H (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | |
| WET GAS | | | | | | | | | | |
| | OVERRIDING ROYALTY | Mar 25 | 0.9583 | 62.61 | 3.00 | 187.87 | 0.02460000 | 0.03000000 | 1.88 | 5.64 |
| | AD VALOREM TAX | Mar 25 | | | | (2.58) | 0.02460000 | 0.03000000 | | (0.08) |
| | CONSERVATION TAX | Mar 25 | | | | (0.36) | 0.02460000 | 0.03000000 | | (0.01) |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (7.51) | 0.02460000 | 0.03000000 | | (0.23) |
| | SEVERANCE TAX | Mar 25 | | | | (7.05) | 0.02460000 | 0.03000000 | | (0.21) |
| | GATHERING | Mar 25 | | | | (37.91) | 0.02460000 | 0.03000000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.28) |
| | | | | | | | | Total WET GAS | 1.88 | 4.83 |
| | | | | | | | | Total Property | | 4.83 |
| Property: | 000000000023034-1 | SAN JUAN 32-8 UNIT 258 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | |
| WET GAS | | | | | | | | | | |
| | OVERRIDING ROYALTY | Mar 25 | 0.9531 | 17.14 | 2.98 | 51.14 | 0.02460000 | 0.03000000 | 0.51 | 1.53 |
| | AD VALOREM TAX | Mar 25 | | | | (0.70) | 0.02460000 | 0.03000000 | | (0.02) |
| | CONSERVATION TAX | Mar 25 | | | | (0.10) | 0.02460000 | 0.03000000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.05) | 0.02460000 | 0.03000000 | | (0.06) |
| | SEVERANCE TAX | Mar 25 | | | | (1.92) | 0.02460000 | 0.03000000 | | (0.06) |
| | GATHERING | Mar 25 | | | | (10.37) | 0.02460000 | 0.03000000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.07) |
| | | | | | | | | Total WET GAS | 0.51 | 1.32 |
| | | | | | | | | Total Property | | 1.32 |
| Property: | 000000000023035-1 | SAN JUAN 32-8 UNIT 262 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | |
| WET GAS | | | | | | | | | | |
| | OVERRIDING ROYALTY | Mar 25 | 0.9666 | 45.94 | 3.03 | 139.03 | 0.02460000 | 0.03000000 | 1.38 | 4.17 |
| | AD VALOREM TAX | Mar 25 | | | | (1.91) | 0.02460000 | 0.03000000 | | (0.06) |
| | CONSERVATION TAX | Mar 25 | | | | (0.26) | 0.02460000 | 0.03000000 | | (0.01) |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (5.56) | 0.02460000 | 0.03000000 | | (0.17) |
| | SEVERANCE TAX | Mar 25 | | | | (5.21) | 0.02460000 | 0.03000000 | | (0.16) |
| | GATHERING | Mar 25 | | | | (27.82) | 0.02460000 | 0.03000000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.20) |
| | | | | | | | | Total WET GAS | 1.38 | 3.57 |
| | | | | | | | | Total Property | | 3.57 |
| Property: | 000000000023036-1 | SAN JUAN 32-8 UNIT 012B (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN | | | | | | | | |
| WET GAS | | | | | | | | | | |
| | OVERRIDING ROYALTY | Mar 25 | 0.8853 | 26.75 | 2.77 | 74.14 | 0.02460000 | 0.02460000 | 0.66 | 1.82 |
| | AD VALOREM TAX | Mar 25 | | | | (1.02) | 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 |
| CONSERVATION TAX | Mar 25 | | | | (0.14) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.96) | 0.02460000 | 0.02460000 | | (0.07) |
| SEVERANCE TAX | Mar 25 | | | | (2.78) | 0.02460000 | 0.02460000 | | (0.06) |
| PROCESSING & TREATING | Mar 25 | | | | (0.16) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (11.05) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.09) |
| OVERRIDING ROYALTY | Mar 25 | 0.8853 | 26.75 | 2.77 | 74.14 | 0.00540000 | 0.00540000 | 0.15 | 0.40 |
| AD VALOREM TAX | Mar 25 | | | | (1.02) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.14) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.96) | 0.00540000 | 0.00540000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (2.78) | 0.00540000 | 0.00540000 | | (0.02) |
| PROCESSING & TREATING | Mar 25 | | | | (0.16) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (11.05) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.02) |

Total WET GAS 0.81 1.92

Total Property 1.92

Property: 00000000023038-1

SAN JUAN 32-8 UNIT 010M (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

WET GAS

| | | | | | | | | | |
|-----------------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | 0.8986 | 8.64 | 2.81 | 24.29 | 0.02460000 | 0.02460000 | 0.21 | 0.60 |
| AD VALOREM TAX | Mar 25 | | | | (0.33) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.05) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.97) | 0.02460000 | 0.02460000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (0.91) | 0.02460000 | 0.02460000 | | (0.02) |
| GATHERING | Mar 25 | | | | (3.65) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.03) |
| OVERRIDING ROYALTY | Mar 25 | 0.8986 | 8.64 | 2.81 | 24.29 | 0.00540000 | 0.00540000 | 0.05 | 0.13 |
| AD VALOREM TAX | Mar 25 | | | | (0.33) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.05) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.97) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.91) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (3.65) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |

Total WET GAS 0.26 0.63

Total Property 0.63

Property: 00000000023041-1

SAN JUAN 32-8 UNIT 229A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

WET GAS

| | | | | | | | | | |
|----------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | 0.9828 | 39.05 | 3.08 | 120.18 | 0.02460000 | 0.03000000 | 1.17 | 3.61 |
| AD VALOREM TAX | Mar 25 | | | | (1.65) | 0.02460000 | 0.03000000 | | (0.05) |
| CONSERVATION TAX | Mar 25 | | | | (0.23) | 0.02460000 | 0.03000000 | | (0.01) |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (4.81) | 0.02460000 | 0.03000000 | | (0.14) |
| SEVERANCE TAX | Mar 25 | | | | (4.51) | 0.02460000 | 0.03000000 | | (0.14) |

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-----------------|-----------------|--------|-------|---------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| GATHERING | Mar 25 | | | | (23.65) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.18) |
| Total WET GAS | | | | | | | | 1.17 | 3.09 |
| Total Property | | | | | | | | | 3.09 |

Property: 000000000023056-2

RATTLESNAKE CYN 105S (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

| | | | | | | | | | |
|-----------------------|--------|--|------|------|--------|------------|------------|------|------|
| OVERRIDING ROYALTY | Mar 25 | | 1.21 | 0.74 | 0.90 | 0.02460000 | 0.03000000 | 0.04 | 0.02 |
| AD VALOREM TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.03000000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.03000000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.27) | 0.02460000 | 0.03000000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.10) | 0.02460000 | 0.03000000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.08) | 0.02460000 | 0.03000000 | | 0.00 |

Total ALL PLANT PRODUCTS 0.04 0.02

RESIDUE GAS

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | 0.8906 | 18.11 | 2.74 | 49.61 | 0.02460000 | 0.03000000 | 0.54 | 1.49 |
| AD VALOREM TAX | Mar 25 | | | | (0.64) | 0.02460000 | 0.03000000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.09) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.86) | 0.02460000 | 0.03000000 | | (0.06) |
| SEVERANCE TAX | Mar 25 | | | | (1.74) | 0.02460000 | 0.03000000 | | (0.05) |
| COMPRESSION | Mar 25 | | | | (0.02) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (8.47) | 0.02460000 | 0.03000000 | | (0.10) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.07) |

Total RESIDUE GAS 0.54 1.19

Total Property 1.21

Property: 000000000023065-1

SAN JUAN 32-8 UNIT 203A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

WET GAS

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | 0.8675 | 11.69 | 2.72 | 31.75 | 0.02460000 | 0.03000000 | 0.35 | 0.95 |
| AD VALOREM TAX | Mar 25 | | | | (0.44) | 0.02460000 | 0.03000000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.06) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.27) | 0.02460000 | 0.03000000 | | (0.04) |
| SEVERANCE TAX | Mar 25 | | | | (1.19) | 0.02460000 | 0.03000000 | | (0.04) |
| GATHERING | Mar 25 | | | | (5.14) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.05) |

Total WET GAS 0.35 0.81

Total Property 0.81

Property: 000000000023066-1

SAN JUAN 32-8 UNIT 232A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

WET GAS

| | | | | | | | | | |
|--------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | 0.9186 | 31.35 | 2.88 | 90.17 | 0.02460000 | 0.03000000 | 0.94 | 2.71 |
| AD VALOREM TAX | Mar 25 | | | | (1.24) | 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 | Mar 25 | | | | (0.17) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (3.61) | 0.02460000 | 0.03000000 | | (0.10) |
| SEVERANCE TAX | Mar 25 | | | | (3.38) | 0.02460000 | 0.03000000 | | (0.10) |
| GATHERING | Mar 25 | | | | (15.84) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.13) |
| Total WET GAS | | | | | | | | 0.94 | 2.34 |
| Total Property | | | | | | | | | 2.34 |

Property: 000000000023075-1 SAN JUAN 32-8 UNIT 248A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | | |
|---------|-----------------------------------|--------|--------|-------|------|--------|----------------|------------|------|--------|
| WET GAS | | | | | | | | | | |
| | OVERRIDING ROYALTY | Mar 25 | 0.8984 | 12.16 | 2.81 | 34.22 | 0.02460000 | 0.03000000 | 0.37 | 1.03 |
| | AD VALOREM TAX | Mar 25 | | | | (0.47) | 0.02460000 | 0.03000000 | | (0.01) |
| | CONSERVATION TAX | Mar 25 | | | | (0.07) | 0.02460000 | 0.03000000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.37) | 0.02460000 | 0.03000000 | | (0.04) |
| | SEVERANCE TAX | Mar 25 | | | | (1.28) | 0.02460000 | 0.03000000 | | (0.04) |
| | GATHERING | Mar 25 | | | | (5.86) | 0.02460000 | 0.03000000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.05) |
| | | | | | | | Total WET GAS | | 0.37 | 0.89 |
| | | | | | | | Total Property | | | 0.89 |

Property: 000000000023076-1 SAN JUAN 32-8 UNIT 231A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|--|
| WET GAS | | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9185 | 45.10 | 2.88 | 129.70 | 0.02460000 | 0.03000000 | 1.35 | 3.89 | |
| AD VALOREM TAX | Mar 25 | | | | (1.78) | 0.02460000 | 0.03000000 | | (0.06) | |
| CONSERVATION TAX | Mar 25 | | | | (0.24) | 0.02460000 | 0.03000000 | | 0.00 | |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (5.19) | 0.02460000 | 0.03000000 | | (0.16) | |
| SEVERANCE TAX | Mar 25 | | | | (4.87) | 0.02460000 | 0.03000000 | | (0.14) | |
| GATHERING | Mar 25 | | | | (22.80) | 0.02460000 | 0.03000000 | | 0.00 | |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.19) | |
| Total WET GAS | | | | | | | | 1.35 | 3.34 | |
| Total Property | | | | | | | | | 3.34 | |

Property: 000000000023077-1 SAN JUAN 32-8 UNIT 219A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|--------|------------|------------|------|--------|--|
| WET GAS | | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9185 | 17.83 | 2.88 | 51.30 | 0.02460000 | 0.03000000 | 0.54 | 1.54 | |
| AD VALOREM TAX | Mar 25 | | | | (0.71) | 0.02460000 | 0.03000000 | | (0.02) | |
| CONSERVATION TAX | Mar 25 | | | | (0.10) | 0.02460000 | 0.03000000 | | 0.00 | |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.06) | 0.02460000 | 0.03000000 | | (0.06) | |
| SEVERANCE TAX | Mar 25 | | | | (1.92) | 0.02460000 | 0.03000000 | | (0.06) | |
| GATHERING | Mar 25 | | | | (8.69) | 0.02460000 | 0.03000000 | | 0.00 | |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.08) | |
| Total WET GAS | | | | | | | | 0.54 | 1.32 | |
| Total Property | | | | | | | | | 1.32 | |

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: | 000000000023078-1 | SAN JUAN 32-8 UNIT 255A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | |
| WET GAS | | | | | | | | | | |
| | OVERRIDING ROYALTY | Mar 25 | 0.9732 | 16.93 | 3.05 | 51.60 | 0.02460000 | 0.03000000 | 0.51 | 1.55 |
| | AD VALOREM TAX | Mar 25 | | | | (0.71) | 0.02460000 | 0.03000000 | | (0.02) |
| | CONSERVATION TAX | Mar 25 | | | | (0.10) | 0.02460000 | 0.03000000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.06) | 0.02460000 | 0.03000000 | | (0.06) |
| | SEVERANCE TAX | Mar 25 | | | | (1.94) | 0.02460000 | 0.03000000 | | (0.06) |
| | GATHERING | Mar 25 | | | | (9.95) | 0.02460000 | 0.03000000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.08) |
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Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Generated on Wednesday, May 21, 2025 8:24 AM

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-----------------|-----------------|--------|-------|---------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| SEVERANCE TAX | Mar 25 | | | | (3.62) | 0.02460000 | 0.03000000 | | (0.10) |
| GATHERING | Mar 25 | | | | (16.67) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.14) |
| Total WET GAS | | | | | | | | 1.01 | 2.49 |
| Total Property | | | | | | | | | 2.49 |

Property: 000000000023082-1

SAN JUAN 32-8 UNIT 256A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

| | | | | | | | | | |
|--------------------------|--------|--|------|------|--------|------------|------------|------|------|
| OVERRIDING ROYALTY | Mar 25 | | 1.88 | 0.75 | 1.41 | 0.02460000 | 0.03000000 | 0.06 | 0.04 |
| AD VALOREM TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.05) | 0.02460000 | 0.03000000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.04) | 0.02460000 | 0.03000000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (1.41) | 0.02460000 | 0.03000000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.50) | 0.02460000 | 0.03000000 | | 0.00 |
| OTHER | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | 0.02 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.06 | 0.06 |

RESIDUE GAS

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | 0.9191 | 20.72 | 2.83 | 58.59 | 0.02460000 | 0.03000000 | 0.62 | 1.76 |
| AD VALOREM TAX | Mar 25 | | | | (0.75) | 0.02460000 | 0.03000000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.10) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.19) | 0.02460000 | 0.03000000 | | (0.07) |
| SEVERANCE TAX | Mar 25 | | | | (2.06) | 0.02460000 | 0.03000000 | | (0.06) |
| PROCESSING & TREATING | Mar 25 | | | | (5.66) | 0.02460000 | 0.03000000 | | (0.17) |
| GATHERING | Mar 25 | | | | (10.42) | 0.02460000 | 0.03000000 | | (0.11) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.09) |
| Total RESIDUE GAS | | | | | | | | 0.62 | 1.24 |
| Total Property | | | | | | | | | 1.30 |

Property: 000000000023083-1

SAN JUAN 32-8 UNIT 218A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

WET GAS

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | 0.9186 | 28.13 | 2.88 | 80.91 | 0.02460000 | 0.03000000 | 0.84 | 2.43 |
| AD VALOREM TAX | Mar 25 | | | | (1.11) | 0.02460000 | 0.03000000 | | (0.04) |
| CONSERVATION TAX | Mar 25 | | | | (0.16) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (3.23) | 0.02460000 | 0.03000000 | | (0.10) |
| SEVERANCE TAX | Mar 25 | | | | (3.03) | 0.02460000 | 0.03000000 | | (0.10) |
| GATHERING | Mar 25 | | | | (13.93) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.12) |
| Total WET GAS | | | | | | | | 0.84 | 2.07 |
| Total Property | | | | | | | | | 2.07 |

Property: 000000000023084-1

SAN JUAN 32-8 UNIT 253A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

WET GAS

| | | | | | | | | | |
|--------------------|--------|--------|-------|------|-------|------------|------------|------|------|
| OVERRIDING ROYALTY | Mar 25 | 0.9185 | 25.51 | 2.88 | 73.36 | 0.02460000 | 0.03000000 | 0.77 | 2.20 |
|--------------------|--------|--------|-------|------|-------|------------|------------|------|------|

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-----------------|-----------------|--------|-------|---------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| AD VALOREM TAX | Mar 25 | | | | (1.01) | 0.02460000 | 0.03000000 | | (0.04) |
| CONSERVATION TAX | Mar 25 | | | | (0.14) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.93) | 0.02460000 | 0.03000000 | | (0.08) |
| SEVERANCE TAX | Mar 25 | | | | (2.75) | 0.02460000 | 0.03000000 | | (0.08) |
| GATHERING | Mar 25 | | | | (12.14) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.11) |
| Total WET GAS | | | | | | | | 0.77 | 1.89 |
| Total Property | | | | | | | | | 1.89 |

Property: 000000000023085-1 SAN JUAN 32-8 UNIT 202A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9186 | 45.72 | 2.88 | 131.50 | 0.02460000 | 0.03000000 | 1.37 | 3.94 |
| AD VALOREM TAX | Mar 25 | | | | (1.80) | 0.02460000 | 0.03000000 | | (0.06) |
| CONSERVATION TAX | Mar 25 | | | | (0.25) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (5.26) | 0.02460000 | 0.03000000 | | (0.16) |
| SEVERANCE TAX | Mar 25 | | | | (4.93) | 0.02460000 | 0.03000000 | | (0.14) |
| GATHERING | Mar 25 | | | | (22.07) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.19) |
| Total WET GAS | | | | | | | | 1.37 | 3.39 |
| Total Property | | | | | | | | | 3.39 |

Property: 000000000023087-1 SAN JUAN 32-8 UNIT 250A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9185 | 39.60 | 2.88 | 113.88 | 0.02460000 | 0.03000000 | 1.19 | 3.42 |
| AD VALOREM TAX | Mar 25 | | | | (1.56) | 0.02460000 | 0.03000000 | | (0.04) |
| CONSERVATION TAX | Mar 25 | | | | (0.22) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (4.56) | 0.02460000 | 0.03000000 | | (0.14) |
| SEVERANCE TAX | Mar 25 | | | | (4.27) | 0.02460000 | 0.03000000 | | (0.12) |
| GATHERING | Mar 25 | | | | (20.54) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.17) |
| Total WET GAS | | | | | | | | 1.19 | 2.95 |
| Total Property | | | | | | | | | 2.95 |

Property: 000000000023099-1 SAN JUAN 32-8 UNIT 240A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8675 | 20.19 | 2.72 | 54.85 | 0.02460000 | 0.03000000 | 0.61 | 1.65 |
| AD VALOREM TAX | Mar 25 | | | | (0.75) | 0.02460000 | 0.03000000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.10) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.19) | 0.02460000 | 0.03000000 | | (0.07) |
| SEVERANCE TAX | Mar 25 | | | | (2.06) | 0.02460000 | 0.03000000 | | (0.06) |
| GATHERING | Mar 25 | | | | (10.23) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.08) |
| Total WET GAS | | | | | | | | 0.61 | 1.42 |

Represented Unit of Measure: 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 | | | | | | | 1.42 | |
| Property: | 000000000023102-1 | SAN JUAN 32-8 UNIT 259A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | |
| ALL PLANT PRODUCTS | | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 4.25 | 0.76 | 3.24 | 0.02460000 | 0.03000000 | 0.13 | 0.10 | |
| AD VALOREM TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.03000000 | | 0.00 | |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.09) | 0.02460000 | 0.03000000 | | 0.00 | |
| SEVERANCE TAX | Mar 25 | | | | (0.09) | 0.02460000 | 0.03000000 | | 0.00 | |
| PROCESSING & TREATING | Mar 25 | | | | (0.99) | 0.02460000 | 0.03000000 | | (0.01) | |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.38) | 0.02460000 | 0.03000000 | | (0.01) | |
| OTHER | Mar 25 | | | | (0.28) | 0.02460000 | 0.03000000 | | 0.00 | |
| OTHER | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | 0.01 | |
| | | Total ALL PLANT PRODUCTS | | | | | | | 0.13 | 0.09 |
| RESIDUE GAS | | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9630 | 29.44 | 2.96 | 87.21 | 0.02460000 | 0.03000000 | 0.88 | 2.62 | |
| AD VALOREM TAX | Mar 25 | | | | (1.12) | 0.02460000 | 0.03000000 | | (0.03) | |
| CONSERVATION TAX | Mar 25 | | | | (0.16) | 0.02460000 | 0.03000000 | | 0.00 | |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (3.26) | 0.02460000 | 0.03000000 | | (0.10) | |
| SEVERANCE TAX | Mar 25 | | | | (3.06) | 0.02460000 | 0.03000000 | | (0.09) | |
| COMPRESSION | Mar 25 | | | | (0.04) | 0.02460000 | 0.03000000 | | 0.00 | |
| GATHERING | Mar 25 | | | | (15.00) | 0.02460000 | 0.03000000 | | (0.17) | |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.13) | |
| | | Total RESIDUE GAS | | | | | | | 0.88 | 2.10 |
| | | Total Property | | | | | | | | 2.19 |
| Property: | 000000000023105-1 | SAN JUAN 32-8 UNIT 204A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | |
| WET GAS | | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9186 | 32.38 | 2.88 | 93.12 | 0.02460000 | 0.03000000 | 0.97 | 2.79 | |
| AD VALOREM TAX | Mar 25 | | | | (1.28) | 0.02460000 | 0.03000000 | | (0.04) | |
| CONSERVATION TAX | Mar 25 | | | | (0.18) | 0.02460000 | 0.03000000 | | 0.00 | |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (3.72) | 0.02460000 | 0.03000000 | | (0.12) | |
| SEVERANCE TAX | Mar 25 | | | | (3.49) | 0.02460000 | 0.03000000 | | (0.10) | |
| GATHERING | Mar 25 | | | | (16.18) | 0.02460000 | 0.03000000 | | 0.00 | |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.14) | |
| | | Total WET GAS | | | | | | | 0.97 | 2.39 |
| | | Total Property | | | | | | | | 2.39 |
| Property: | 000000000023113-1 | SAN JUAN 32-8 UNIT 208A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | |
| WET GAS | | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9186 | 53.91 | 2.88 | 155.05 | 0.02460000 | 0.03000000 | 1.62 | 4.65 | |
| AD VALOREM TAX | Mar 25 | | | | (2.13) | 0.02460000 | 0.03000000 | | (0.06) | |
| CONSERVATION TAX | Mar 25 | | | | (0.30) | 0.02460000 | 0.03000000 | | 0.00 | |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (6.20) | 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 |
| SEVERANCE TAX | Mar 25 | | | | (5.82) | 0.02460000 | 0.03000000 | | (0.18) |
| GATHERING | Mar 25 | | | | (29.43) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.23) |
| Total WET GAS | | | | | | | | 1.62 | 4.00 |
| Total Property | | | | | | | | | 4.00 |

Property: 000000000023120-1 SAN JUAN 32-8 UNIT 235A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8853 | 8.98 | 2.77 | 24.89 | 0.02460000 | 0.03000000 | 0.27 | 0.74 |
| AD VALOREM TAX | Mar 25 | | | | (0.35) | 0.02460000 | 0.03000000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.00) | 0.02460000 | 0.03000000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (0.94) | 0.02460000 | 0.03000000 | | (0.02) |
| PROCESSING & TREATING | Mar 25 | | | | (0.08) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (5.20) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.04) |
| Total WET GAS | | | | | | | | 0.27 | 0.65 |
| Total Property | | | | | | | | | 0.65 |

Property: 000000000023124-1 SAN JUAN 32-8 UNIT 227A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8854 | 8.85 | 2.77 | 24.54 | 0.02460000 | 0.03000000 | 0.27 | 0.73 |
| AD VALOREM TAX | Mar 25 | | | | (0.34) | 0.02460000 | 0.03000000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.99) | 0.02460000 | 0.03000000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (0.93) | 0.02460000 | 0.03000000 | | (0.02) |
| PROCESSING & TREATING | Mar 25 | | | | (0.08) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (4.66) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.04) |
| Total WET GAS | | | | | | | | 0.27 | 0.65 |
| Total Property | | | | | | | | | 0.65 |

Property: 000000000023125-1 SAN JUAN 32-8 UNIT 234A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8854 | 12.45 | 2.77 | 34.51 | 0.02460000 | 0.03000000 | 0.37 | 1.04 |
| AD VALOREM TAX | Mar 25 | | | | (0.48) | 0.02460000 | 0.03000000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.06) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.37) | 0.02460000 | 0.03000000 | | (0.04) |
| SEVERANCE TAX | Mar 25 | | | | (1.29) | 0.02460000 | 0.03000000 | | (0.04) |
| PROCESSING & TREATING | Mar 25 | | | | (0.12) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (7.64) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.05) |
| Total WET GAS | | | | | | | | 0.37 | 0.89 |

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-------------------|--|--------|-------|---------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Total Property | | | | | | | | | 0.89 |
| Property: | 000000000023126-1 | SAN JUAN 32-8 UNIT 242A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | |
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8853 | 23.13 | 2.77 | 64.11 | 0.02460000 | 0.03000000 | 0.69 | 1.91 |
| AD VALOREM TAX | Mar 25 | | | | (0.87) | 0.02460000 | 0.03000000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.12) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.55) | 0.02460000 | 0.03000000 | | (0.08) |
| SEVERANCE TAX | Mar 25 | | | | (2.40) | 0.02460000 | 0.03000000 | | (0.07) |
| PROCESSING & TREATING | Mar 25 | | | | (0.18) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (11.90) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.09) |
| Total WET GAS | | | | | | | | 0.69 | 1.65 |
| Total Property | | | | | | | | | 1.65 |
| Property: | 000000000023130-1 | SAN JUAN 32-8 UNIT 228A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | |
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8853 | 28.48 | 2.77 | 78.96 | 0.02460000 | 0.03000000 | 0.85 | 2.37 |
| AD VALOREM TAX | Mar 25 | | | | (1.09) | 0.02460000 | 0.03000000 | | (0.04) |
| CONSERVATION TAX | Mar 25 | | | | (0.14) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (3.15) | 0.02460000 | 0.03000000 | | (0.10) |
| SEVERANCE TAX | Mar 25 | | | | (2.96) | 0.02460000 | 0.03000000 | | (0.08) |
| PROCESSING & TREATING | Mar 25 | | | | (0.24) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (15.79) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.12) |
| Total WET GAS | | | | | | | | 0.85 | 2.03 |
| Total Property | | | | | | | | | 2.03 |
| Property: | 000000000023132-1 | SAN JUAN 32-8 UNIT 223A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | |
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8853 | 44.09 | 2.77 | 122.21 | 0.02460000 | 0.03000000 | 1.32 | 3.66 |
| AD VALOREM TAX | Mar 25 | | | | (1.68) | 0.02460000 | 0.03000000 | | (0.04) |
| CONSERVATION TAX | Mar 25 | | | | (0.22) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (4.88) | 0.02460000 | 0.03000000 | | (0.14) |
| SEVERANCE TAX | Mar 25 | | | | (4.58) | 0.02460000 | 0.03000000 | | (0.14) |
| PROCESSING & TREATING | Mar 25 | | | | (0.35) | 0.02460000 | 0.03000000 | | (0.02) |
| GATHERING | Mar 25 | | | | (23.13) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.18) |
| Total WET GAS | | | | | | | | 1.32 | 3.14 |
| Total Property | | | | | | | | | 3.14 |
| Property: | 000000000023135-1 | SAN JUAN 32-8 UNIT 222A (BASIN FC), SAN JUAN 32-8 FC TR 021, 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 | Mar 25 | 0.8853 | 23.65 | 2.77 | 65.57 | 0.02460000 | 0.03000000 | 0.71 | 1.95 |
| AD VALOREM TAX | Mar 25 | | | | (0.89) | 0.02460000 | 0.03000000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.12) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.61) | 0.02460000 | 0.03000000 | | (0.08) |
| SEVERANCE TAX | Mar 25 | | | | (2.45) | 0.02460000 | 0.03000000 | | (0.08) |
| PROCESSING & TREATING | Mar 25 | | | | (0.20) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (12.63) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.10) |
| Total WET GAS | | | | | | | | 0.71 | 1.67 |
| Total Property | | | | | | | | | 1.67 |

Property: 000000000023136-1

SAN JUAN 32-8 UNIT 254A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

| | | | | | | | | | |
|-----------------------------------|--------|--|-------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | | 16.98 | 0.83 | 14.12 | 0.02460000 | 0.03000000 | 0.51 | 0.42 |
| AD VALOREM TAX | Mar 25 | | | | (0.13) | 0.02460000 | 0.03000000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.42) | 0.02460000 | 0.03000000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.41) | 0.02460000 | 0.03000000 | | (0.01) |
| PROCESSING & TREATING | Mar 25 | | | | (4.29) | 0.02460000 | 0.03000000 | | (0.04) |
| TOTAL TRANSPORTATION | Mar 25 | | | | (1.53) | 0.02460000 | 0.03000000 | | (0.04) |
| OTHER | Mar 25 | | | | (1.19) | 0.02460000 | 0.03000000 | | 0.00 |
| OTHER | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | 0.04 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.02) |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.51 | 0.34 |

RESIDUE GAS

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | 0.9733 | 52.21 | 2.99 | 156.30 | 0.02460000 | 0.03000000 | 1.57 | 4.69 |
| AD VALOREM TAX | Mar 25 | | | | (2.01) | 0.02460000 | 0.03000000 | | (0.06) |
| CONSERVATION TAX | Mar 25 | | | | (0.28) | 0.02460000 | 0.03000000 | | (0.01) |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (5.84) | 0.02460000 | 0.03000000 | | (0.18) |
| SEVERANCE TAX | Mar 25 | | | | (5.48) | 0.02460000 | 0.03000000 | | (0.16) |
| COMPRESSION | Mar 25 | | | | (0.07) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (27.34) | 0.02460000 | 0.03000000 | | (0.31) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.23) |
| Total RESIDUE GAS | | | | | | | | 1.57 | 3.74 |
| Total Property | | | | | | | | | 4.08 |

Property: 000000000023137-1

SAN JUAN 32-8 UNIT 224A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

WET GAS

| | | | | | | | | | |
|----------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | 0.8678 | 34.18 | 2.72 | 92.87 | 0.02460000 | 0.03000000 | 1.03 | 2.79 |
| AD VALOREM TAX | Mar 25 | | | | (1.28) | 0.02460000 | 0.03000000 | | (0.04) |
| CONSERVATION TAX | Mar 25 | | | | (0.18) | 0.02460000 | 0.03000000 | | (0.01) |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (3.71) | 0.02460000 | 0.03000000 | | (0.11) |
| SEVERANCE TAX | Mar 25 | | | | (3.48) | 0.02460000 | 0.03000000 | | (0.10) |
| GATHERING | Mar 25 | | | | (17.45) | 0.02460000 | 0.03000000 | | 0.00 |

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

| Type | | Production Date | Property Values | | | | Owner Share | | | |
|--|--|-----------------|-----------------|--------|-------|---------|----------------|-----------------------|--------|--------|
| | | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| NEW MEXICO STATE NRIT WITHHOLDING | | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.14) |
| | | | | | | | Total WET GAS | | 1.03 | 2.39 |
| | | | | | | | Total Property | | | 2.39 |
| Property: 000000000023140-1 SAN JUAN 32-8 UNIT 245A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | | | |
| WET GAS | | | | | | | | | | |
| OVERRIDING ROYALTY | | Mar 25 | 0.8984 | 24.41 | 2.81 | 68.68 | 0.02460000 | 0.03000000 | 0.73 | 2.06 |
| AD VALOREM TAX | | Mar 25 | | | | (0.94) | 0.02460000 | 0.03000000 | | (0.03) |
| CONSERVATION TAX | | Mar 25 | | | | (0.13) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | | Mar 25 | | | | (2.75) | 0.02460000 | 0.03000000 | | (0.08) |
| SEVERANCE TAX | | Mar 25 | | | | (2.58) | 0.02460000 | 0.03000000 | | (0.08) |
| GATHERING | | Mar 25 | | | | (12.16) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.10) |
| | | | | | | | Total WET GAS | | 0.73 | 1.77 |
| | | | | | | | Total Property | | | 1.77 |
| Property: 000000000023141-1 SAN JUAN 32-8 UNIT 238A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | | | |
| WET GAS | | | | | | | | | | |
| OVERRIDING ROYALTY | | Mar 25 | 0.8983 | 10.21 | 2.81 | 28.73 | 0.02460000 | 0.03000000 | 0.31 | 0.86 |
| AD VALOREM TAX | | Mar 25 | | | | (0.39) | 0.02460000 | 0.03000000 | | (0.01) |
| CONSERVATION TAX | | Mar 25 | | | | (0.05) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | | Mar 25 | | | | (1.15) | 0.02460000 | 0.03000000 | | (0.03) |
| SEVERANCE TAX | | Mar 25 | | | | (1.08) | 0.02460000 | 0.03000000 | | (0.03) |
| GATHERING | | Mar 25 | | | | (5.55) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.04) |
| | | | | | | | Total WET GAS | | 0.31 | 0.75 |
| | | | | | | | Total Property | | | 0.75 |
| Property: 000000000023142-1 SAN JUAN 32-8 UNIT 226A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | | | |
| WET GAS | | | | | | | | | | |
| OVERRIDING ROYALTY | | Mar 25 | 0.8985 | 7.30 | 2.81 | 20.53 | 0.02460000 | 0.03000000 | 0.22 | 0.62 |
| AD VALOREM TAX | | Mar 25 | | | | (0.28) | 0.02460000 | 0.03000000 | | (0.01) |
| CONSERVATION TAX | | Mar 25 | | | | (0.04) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | | Mar 25 | | | | (0.82) | 0.02460000 | 0.03000000 | | (0.02) |
| SEVERANCE TAX | | Mar 25 | | | | (0.77) | 0.02460000 | 0.03000000 | | (0.02) |
| GATHERING | | Mar 25 | | | | (3.71) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.03) |
| | | | | | | | Total WET GAS | | 0.22 | 0.54 |
| | | | | | | | Total Property | | | 0.54 |
| Property: 000000000023143-1 SAN JUAN 32-8 UNIT 220A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | | | |
| WET GAS | | | | | | | | | | |
| OVERRIDING ROYALTY | | Mar 25 | 0.8984 | 28.35 | 2.81 | 79.76 | 0.02460000 | 0.03000000 | 0.85 | 2.39 |

| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-----------------|-----------------|--------|-------|---------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| AD VALOREM TAX | Mar 25 | | | | (1.10) | 0.02460000 | 0.03000000 | | (0.03) |
| CONSERVATION TAX | Mar 25 | | | | (0.15) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (3.19) | 0.02460000 | 0.03000000 | | (0.10) |
| SEVERANCE TAX | Mar 25 | | | | (2.99) | 0.02460000 | 0.03000000 | | (0.09) |
| GATHERING | Mar 25 | | | | (14.08) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.12) |
| Total WET GAS | | | | | | | | 0.85 | 2.05 |
| Total Property | | | | | | | | | 2.05 |

Property: 000000000023144-1 SAN JUAN 32-8 UNIT 244A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8984 | 15.54 | 2.81 | 43.70 | 0.02460000 | 0.03000000 | 0.47 | 1.31 |
| AD VALOREM TAX | Mar 25 | | | | (0.60) | 0.02460000 | 0.03000000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.08) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.75) | 0.02460000 | 0.03000000 | | (0.05) |
| SEVERANCE TAX | Mar 25 | | | | (1.64) | 0.02460000 | 0.03000000 | | (0.05) |
| GATHERING | Mar 25 | | | | (8.14) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.06) |
| Total WET GAS | | | | | | | | 0.47 | 1.13 |
| Total Property | | | | | | | | | 1.13 |

Property: 000000000023145-1 SAN JUAN 32-8 UNIT 241A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8853 | 32.64 | 2.77 | 90.48 | 0.02460000 | 0.03000000 | 0.98 | 2.72 |
| AD VALOREM TAX | Mar 25 | | | | (1.24) | 0.02460000 | 0.03000000 | | (0.04) |
| CONSERVATION TAX | Mar 25 | | | | (0.16) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (3.62) | 0.02460000 | 0.03000000 | | (0.10) |
| SEVERANCE TAX | Mar 25 | | | | (3.40) | 0.02460000 | 0.03000000 | | (0.10) |
| PROCESSING & TREATING | Mar 25 | | | | (0.26) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (16.81) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.13) |
| Total WET GAS | | | | | | | | 0.98 | 2.35 |
| Total Property | | | | | | | | | 2.35 |

Property: 000000000023149-1 SAN JUAN 32-8 UNIT 257A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9186 | 61.18 | 2.88 | 175.95 | 0.02460000 | 0.03000000 | 1.84 | 5.28 |
| AD VALOREM TAX | Mar 25 | | | | (2.42) | 0.02460000 | 0.03000000 | | (0.08) |
| CONSERVATION TAX | Mar 25 | | | | (0.34) | 0.02460000 | 0.03000000 | | (0.02) |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (7.03) | 0.02460000 | 0.03000000 | | (0.21) |
| SEVERANCE TAX | Mar 25 | | | | (6.60) | 0.02460000 | 0.03000000 | | (0.20) |
| GATHERING | Mar 25 | | | | (30.28) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (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 |
| | | | | | | Total WET GAS | | 1.84 | 4.51 |
| | | | | | | Total Property | | | 4.51 |
| Property: | 000000000023150-1 | SAN JUAN 32-8 UNIT 225A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | |
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8678 | 20.58 | 2.72 | 55.91 | 0.02460000 | 0.03000000 | 0.62 | 1.68 |
| AD VALOREM TAX | Mar 25 | | | | (0.77) | 0.02460000 | 0.03000000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.11) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.24) | 0.02460000 | 0.03000000 | | (0.07) |
| SEVERANCE TAX | Mar 25 | | | | (2.10) | 0.02460000 | 0.03000000 | | (0.06) |
| GATHERING | Mar 25 | | | | (10.48) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.08) |
| | | | | | | Total WET GAS | | 0.62 | 1.45 |
| | | | | | | Total Property | | | 1.45 |
| Property: | 000000000023151-1 | SAN JUAN 32-8 UNIT 221A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | |
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8853 | 22.27 | 2.77 | 61.72 | 0.02460000 | 0.03000000 | 0.67 | 1.85 |
| AD VALOREM TAX | Mar 25 | | | | (0.84) | 0.02460000 | 0.03000000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.12) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.47) | 0.02460000 | 0.03000000 | | (0.08) |
| SEVERANCE TAX | Mar 25 | | | | (2.31) | 0.02460000 | 0.03000000 | | (0.06) |
| PROCESSING & TREATING | Mar 25 | | | | (0.18) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (12.00) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.09) |
| | | | | | | Total WET GAS | | 0.67 | 1.60 |
| | | | | | | Total Property | | | 1.60 |
| Property: | 000000000023170-1 | SAN JUAN 32-8 UNIT 260A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | |
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 4.14 | 0.76 | 3.14 | 0.02460000 | 0.03000000 | 0.13 | 0.10 |
| AD VALOREM TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.09) | 0.02460000 | 0.03000000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.08) | 0.02460000 | 0.03000000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.96) | 0.02460000 | 0.03000000 | | (0.01) |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.36) | 0.02460000 | 0.03000000 | | (0.01) |
| OTHER | Mar 25 | | | | (0.28) | 0.02460000 | 0.03000000 | | 0.00 |
| OTHER | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | 0.01 |
| | | | | | | Total ALL PLANT PRODUCTS | | 0.13 | 0.09 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9608 | 68.38 | 2.96 | 202.10 | 0.02460000 | 0.03000000 | 2.05 | 6.06 |
| AD VALOREM TAX | Mar 25 | | | | (2.60) | 0.02460000 | 0.03000000 | | (0.08) |
| CONSERVATION TAX | Mar 25 | | | | (0.36) | 0.02460000 | 0.03000000 | | (0.01) |

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

Generated on Wednesday, May 21, 2025 8:24 AM

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-----------------|-----------------|--------|-------|---------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (7.57) | 0.02460000 | 0.03000000 | | (0.23) |
| SEVERANCE TAX | Mar 25 | | | | (7.09) | 0.02460000 | 0.03000000 | | (0.21) |
| COMPRESSION | Mar 25 | | | | (0.09) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (34.50) | 0.02460000 | 0.03000000 | | (0.39) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.30) |
| Total RESIDUE GAS | | | | | | | | 2.05 | 4.84 |
| Total Property | | | | | | | | | 4.93 |

Property: 000000000023171-1 SAN JUAN 32-8 UNIT 249R (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8675 | 40.57 | 2.72 | 110.21 | 0.02460000 | 0.03000000 | 1.22 | 3.31 |
| AD VALOREM TAX | Mar 25 | | | | (1.51) | 0.02460000 | 0.03000000 | | (0.05) |
| CONSERVATION TAX | Mar 25 | | | | (0.21) | 0.02460000 | 0.03000000 | | (0.01) |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (4.41) | 0.02460000 | 0.03000000 | | (0.13) |
| SEVERANCE TAX | Mar 25 | | | | (4.13) | 0.02460000 | 0.03000000 | | (0.12) |
| GATHERING | Mar 25 | | | | (20.41) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.16) |
| Total WET GAS | | | | | | | | 1.22 | 2.84 |
| Total Property | | | | | | | | | 2.84 |

Property: 000000000023172-1 SAN JUAN 32-8 UNIT 261A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|--------------------------|--------|--|------|------|--------|------------|------------|------|------|
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 0.68 | 0.81 | 0.55 | 0.02460000 | 0.03000000 | 0.02 | 0.01 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.03000000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.03000000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.17) | 0.02460000 | 0.03000000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.06) | 0.02460000 | 0.03000000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.04) | 0.02460000 | 0.03000000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.02 | 0.01 |

| | | | | | | | | | |
|-----------------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9731 | 6.33 | 2.99 | 18.95 | 0.02460000 | 0.03000000 | 0.19 | 0.57 |
| AD VALOREM TAX | Mar 25 | | | | (0.24) | 0.02460000 | 0.03000000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.71) | 0.02460000 | 0.03000000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (0.66) | 0.02460000 | 0.03000000 | | (0.02) |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (3.25) | 0.02460000 | 0.03000000 | | (0.04) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.03) |
| Total RESIDUE GAS | | | | | | | | 0.19 | 0.45 |
| Total Property | | | | | | | | | 0.46 |

Property: 000000000023173-1 SAN JUAN 32-8 UNIT 262A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|--------------------|--|--|--|--|--|--|--|--|--|
| ALL PLANT PRODUCTS | | | | | | | | | |
|--------------------|--|--|--|--|--|--|--|--|--|

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|--|-----------------|-----------------|--------|-------|---------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| OVERRIDING ROYALTY | Mar 25 | | 6.91 | 0.84 | 5.77 | 0.02460000 | 0.03000000 | 0.21 | 0.16 |
| AD VALOREM TAX | Mar 25 | | | | (0.06) | 0.02460000 | 0.03000000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.16) | 0.02460000 | 0.03000000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.15) | 0.02460000 | 0.03000000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (1.76) | 0.02460000 | 0.03000000 | | (0.02) |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.63) | 0.02460000 | 0.03000000 | | (0.02) |
| OTHER | Mar 25 | | | | (0.48) | 0.02460000 | 0.03000000 | | 0.00 |
| OTHER | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | 0.01 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.01) |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.21 | 0.12 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9801 | 32.89 | 3.01 | 99.14 | 0.02460000 | 0.03000000 | 0.99 | 2.97 |
| AD VALOREM TAX | Mar 25 | | | | (1.27) | 0.02460000 | 0.03000000 | | (0.04) |
| CONSERVATION TAX | Mar 25 | | | | (0.18) | 0.02460000 | 0.03000000 | | (0.01) |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (3.71) | 0.02460000 | 0.03000000 | | (0.11) |
| SEVERANCE TAX | Mar 25 | | | | (3.48) | 0.02460000 | 0.03000000 | | (0.10) |
| COMPRESSION | Mar 25 | | | | (0.04) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (19.16) | 0.02460000 | 0.03000000 | | (0.19) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.15) |
| Total RESIDUE GAS | | | | | | | | 0.99 | 2.37 |
| Total Property | | | | | | | | | 2.49 |
| Property: 000000000023175-1 SAN JUAN 32-8 UNIT 263A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | | |
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 8.67 | 0.81 | 6.98 | 0.02460000 | 0.03000000 | 0.26 | 0.21 |
| AD VALOREM TAX | Mar 25 | | | | (0.06) | 0.02460000 | 0.03000000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.21) | 0.02460000 | 0.03000000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.19) | 0.02460000 | 0.03000000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (2.16) | 0.02460000 | 0.03000000 | | (0.02) |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.78) | 0.02460000 | 0.03000000 | | (0.02) |
| OTHER | Mar 25 | | | | (0.59) | 0.02460000 | 0.03000000 | | 0.00 |
| OTHER | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | 0.02 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.01) |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.26 | 0.17 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9518 | 47.80 | 2.93 | 139.94 | 0.02460000 | 0.03000000 | 1.43 | 4.20 |
| AD VALOREM TAX | Mar 25 | | | | (1.80) | 0.02460000 | 0.03000000 | | (0.05) |
| CONSERVATION TAX | Mar 25 | | | | (0.25) | 0.02460000 | 0.03000000 | | (0.01) |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (5.24) | 0.02460000 | 0.03000000 | | (0.16) |
| SEVERANCE TAX | Mar 25 | | | | (4.91) | 0.02460000 | 0.03000000 | | (0.15) |
| COMPRESSION | Mar 25 | | | | (0.07) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (26.98) | 0.02460000 | 0.03000000 | | (0.27) |

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

| Type | | Production Date | Property Values | | | | Owner Share | | | |
|--|--|-----------------|-----------------|--------|-------|---------|--------------------------|-----------------------|--------|--------|
| | | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| NEW MEXICO STATE NRIT WITHHOLDING | | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.21) |
| | | | | | | | Total RESIDUE GAS | | 1.43 | 3.35 |
| | | | | | | | Total Property | | | 3.52 |
| Property: 000000000023180-1 SAN JUAN 32-8 UNIT 265 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | | | |
| WET GAS | | | | | | | | | | |
| OVERRIDING ROYALTY | | Mar 25 | 0.9705 | 62.15 | 3.04 | 188.85 | 0.02460000 | 0.03000000 | 1.86 | 5.67 |
| AD VALOREM TAX | | Mar 25 | | | | (2.59) | 0.02460000 | 0.03000000 | | (0.08) |
| CONSERVATION TAX | | Mar 25 | | | | (0.36) | 0.02460000 | 0.03000000 | | (0.01) |
| EMERGENCY SCHOOL TAX | | Mar 25 | | | | (7.55) | 0.02460000 | 0.03000000 | | (0.23) |
| SEVERANCE TAX | | Mar 25 | | | | (7.08) | 0.02460000 | 0.03000000 | | (0.21) |
| GATHERING | | Mar 25 | | | | (37.63) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.28) |
| | | | | | | | Total WET GAS | | 1.86 | 4.86 |
| | | | | | | | Total Property | | | 4.86 |
| Property: 000000000023185-1 SAN JUAN 32-8 UNIT 267A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | | | |
| ALL PLANT PRODUCTS | | | | | | | | | | |
| OVERRIDING ROYALTY | | Mar 25 | | 15.58 | 0.83 | 12.94 | 0.02460000 | 0.03000000 | 0.47 | 0.37 |
| AD VALOREM TAX | | Mar 25 | | | | (0.15) | 0.02460000 | 0.03000000 | | 0.00 |
| CONSERVATION TAX | | Mar 25 | | | | (0.02) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | | Mar 25 | | | | (0.40) | 0.02460000 | 0.03000000 | | (0.01) |
| SEVERANCE TAX | | Mar 25 | | | | (0.36) | 0.02460000 | 0.03000000 | | (0.01) |
| PROCESSING & TREATING | | Mar 25 | | | | (3.94) | 0.02460000 | 0.03000000 | | (0.04) |
| TOTAL TRANSPORTATION | | Mar 25 | | | | (1.39) | 0.02460000 | 0.03000000 | | (0.03) |
| OTHER | | Mar 25 | | | | (1.08) | 0.02460000 | 0.03000000 | | 0.00 |
| OTHER | | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | 0.03 |
| NEW MEXICO STATE NRIT WITHHOLDING | | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.02) |
| | | | | | | | Total ALL PLANT PRODUCTS | | 0.47 | 0.29 |
| RESIDUE GAS | | | | | | | | | | |
| OVERRIDING ROYALTY | | Mar 25 | 0.9709 | 29.62 | 2.99 | 88.46 | 0.02460000 | 0.03000000 | 0.89 | 2.65 |
| AD VALOREM TAX | | Mar 25 | | | | (1.13) | 0.02460000 | 0.03000000 | | (0.03) |
| CONSERVATION TAX | | Mar 25 | | | | (0.16) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | | Mar 25 | | | | (3.30) | 0.02460000 | 0.03000000 | | (0.10) |
| SEVERANCE TAX | | Mar 25 | | | | (3.10) | 0.02460000 | 0.03000000 | | (0.09) |
| COMPRESSION | | Mar 25 | | | | (0.04) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | | Mar 25 | | | | (15.76) | 0.02460000 | 0.03000000 | | (0.18) |
| NEW MEXICO STATE NRIT WITHHOLDING | | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.13) |
| | | | | | | | Total RESIDUE GAS | | 0.89 | 2.12 |
| | | | | | | | Total Property | | | 2.41 |
| Property: 000000000023190-1 SAN JUAN 32-8 UNIT 213A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | | | |

| | | Property Values | | | | Owner Share | | | |
|--|-----------------|-----------------|--------|-------|---------|----------------|-----------------------|--------|--------|
| Type | Production Date | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| OVERRIDING ROYALTY | Mar 25 | | 4.18 | 0.76 | 3.16 | 0.02460000 | 0.03000000 | 0.13 | 0.10 |
| AD VALOREM TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.09) | 0.02460000 | 0.03000000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.09) | 0.02460000 | 0.03000000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.98) | 0.02460000 | 0.03000000 | | (0.01) |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.38) | 0.02460000 | 0.03000000 | | (0.01) |
| OTHER | Mar 25 | | | | (0.28) | 0.02460000 | 0.03000000 | | 0.00 |
| OTHER | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | 0.01 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.13 | 0.09 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9592 | 38.79 | 2.95 | 114.43 | 0.02460000 | 0.03000000 | 1.16 | 3.43 |
| AD VALOREM TAX | Mar 25 | | | | (1.47) | 0.02460000 | 0.03000000 | | (0.04) |
| CONSERVATION TAX | Mar 25 | | | | (0.20) | 0.02460000 | 0.03000000 | | (0.01) |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (4.28) | 0.02460000 | 0.03000000 | | (0.13) |
| SEVERANCE TAX | Mar 25 | | | | (4.02) | 0.02460000 | 0.03000000 | | (0.12) |
| COMPRESSION | Mar 25 | | | | (0.05) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (19.62) | 0.02460000 | 0.03000000 | | (0.22) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.17) |
| Total RESIDUE GAS | | | | | | | | 1.16 | 2.74 |
| Total Property | | | | | | | | | 2.83 |
| Property: 000000000023204-1 SAN JUAN 32-8 UNIT 266A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | | |
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 8.95 | 0.80 | 7.13 | 0.02460000 | 0.03000000 | 0.27 | 0.22 |
| AD VALOREM TAX | Mar 25 | | | | (0.07) | 0.02460000 | 0.03000000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.22) | 0.02460000 | 0.03000000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.20) | 0.02460000 | 0.03000000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (2.20) | 0.02460000 | 0.03000000 | | (0.02) |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.80) | 0.02460000 | 0.03000000 | | (0.02) |
| OTHER | Mar 25 | | | | (0.61) | 0.02460000 | 0.03000000 | | 0.00 |
| OTHER | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | 0.02 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.01) |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.27 | 0.19 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0164 | 12.63 | 3.13 | 39.49 | 0.02460000 | 0.03000000 | 0.38 | 1.18 |
| AD VALOREM TAX | Mar 25 | | | | (0.51) | 0.02460000 | 0.03000000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.07) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.47) | 0.02460000 | 0.03000000 | | (0.04) |
| SEVERANCE TAX | Mar 25 | | | | (1.38) | 0.02460000 | 0.03000000 | | (0.04) |
| COMPRESSION | Mar 25 | | | | (0.02) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (7.96) | 0.02460000 | 0.03000000 | | (0.08) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.06) |
| Total RESIDUE GAS | | | | | | | | 0.38 | 0.94 |

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

| Type | Production Date | Property Values | | | | Owner Share | | Volume | Value |
|--|-----------------|-----------------|--------|-------|---------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | | |
| Total Property | | | | | | | | 1.13 | |
| Property: 000000000023205-1 SAN JUAN 32-8 UNIT 258A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | | |
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 18.31 | 0.83 | 15.23 | 0.02460000 | 0.03000000 | 0.55 | 0.46 |
| AD VALOREM TAX | Mar 25 | | | | (0.16) | 0.02460000 | 0.03000000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.46) | 0.02460000 | 0.03000000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.43) | 0.02460000 | 0.03000000 | | (0.01) |
| PROCESSING & TREATING | Mar 25 | | | | (4.67) | 0.02460000 | 0.03000000 | | (0.04) |
| TOTAL TRANSPORTATION | Mar 25 | | | | (1.64) | 0.02460000 | 0.03000000 | | (0.05) |
| OTHER | Mar 25 | | | | (1.28) | 0.02460000 | 0.03000000 | | 0.00 |
| OTHER | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | 0.04 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.02) |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.55 | 0.37 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0199 | 21.05 | 3.14 | 66.02 | 0.02460000 | 0.03000000 | 0.63 | 1.98 |
| AD VALOREM TAX | Mar 25 | | | | (0.84) | 0.02460000 | 0.03000000 | | (0.03) |
| CONSERVATION TAX | Mar 25 | | | | (0.12) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.46) | 0.02460000 | 0.03000000 | | (0.07) |
| SEVERANCE TAX | Mar 25 | | | | (2.31) | 0.02460000 | 0.03000000 | | (0.07) |
| COMPRESSION | Mar 25 | | | | (0.03) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (13.49) | 0.02460000 | 0.03000000 | | (0.14) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.10) |
| Total RESIDUE GAS | | | | | | | | 0.63 | 1.57 |
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0663 | 1.51 | 3.34 | 5.03 | 0.02460000 | 0.03000000 | 0.05 | 0.15 |
| AD VALOREM TAX | Mar 25 | | | | (0.07) | 0.02460000 | 0.03000000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.19) | 0.02460000 | 0.03000000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.18) | 0.02460000 | 0.03000000 | | (0.01) |
| PROCESSING & TREATING | Mar 25 | | | | (0.34) | 0.02460000 | 0.03000000 | | (0.01) |
| GATHERING | Mar 25 | | | | (1.33) | 0.02460000 | 0.03000000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.01) |
| Total WET GAS | | | | | | | | 0.05 | 0.10 |
| Total Property | | | | | | | | | 2.04 |
| Property: 000000000023206-1 SAN JUAN 32-8 UNIT 267 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | | |
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0050 | 40.16 | 3.15 | 126.36 | 0.02460000 | 0.03000000 | 1.21 | 3.79 |
| AD VALOREM TAX | Mar 25 | | | | (1.74) | 0.02460000 | 0.03000000 | | (0.05) |
| CONSERVATION TAX | Mar 25 | | | | (0.24) | 0.02460000 | 0.03000000 | | (0.01) |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (5.05) | 0.02460000 | 0.03000000 | | (0.15) |
| SEVERANCE TAX | Mar 25 | | | | (4.74) | 0.02460000 | 0.03000000 | | (0.14) |

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-----------------|-----------------|--------|-------|---------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| GATHERING | Mar 25 | | | | (24.32) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.19) |
| Total WET GAS | | | | | | | | 1.21 | 3.25 |
| Total Property | | | | | | | | | 3.25 |

Property: 000000000023207-1 SAN JUAN 32-8 UNIT 259 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9681 | 6.15 | 3.03 | 18.65 | 0.02460000 | 0.03000000 | 0.19 | 0.56 |
| AD VALOREM TAX | Mar 25 | | | | (0.26) | 0.02460000 | 0.03000000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.75) | 0.02460000 | 0.03000000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (0.70) | 0.02460000 | 0.03000000 | | (0.02) |
| GATHERING | Mar 25 | | | | (3.71) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.03) |
| Total WET GAS | | | | | | | | 0.19 | 0.48 |
| Total Property | | | | | | | | | 0.48 |

Property: 000000000023210-1 SAN JUAN 32-8 UNIT 034M (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0145 | 1.80 | 3.12 | 5.61 | 0.02460000 | 0.02460000 | 0.04 | 0.14 |
| AD VALOREM TAX | Mar 25 | | | | (0.07) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.21) | 0.02460000 | 0.02460000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.20) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.12) | 0.02460000 | 0.02460000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | 1.0145 | 1.80 | 3.12 | 5.61 | 0.00540000 | 0.00540000 | 0.01 | 0.03 |
| AD VALOREM TAX | Mar 25 | | | | (0.07) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.21) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.20) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.12) | 0.00540000 | 0.00540000 | | 0.00 |
| Total RESIDUE GAS | | | | | | | | 0.05 | 0.14 |
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0282 | 12.20 | 3.22 | 39.27 | 0.02460000 | 0.02460000 | 0.30 | 0.97 |
| AD VALOREM TAX | Mar 25 | | | | (0.54) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.07) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.57) | 0.02460000 | 0.02460000 | | (0.04) |
| SEVERANCE TAX | Mar 25 | | | | (1.47) | 0.02460000 | 0.02460000 | | (0.04) |
| GATHERING | Mar 25 | | | | (6.16) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.05) |
| OVERRIDING ROYALTY | Mar 25 | 1.0282 | 12.20 | 3.22 | 39.27 | 0.00540000 | 0.00540000 | 0.07 | 0.21 |
| AD VALOREM TAX | Mar 25 | | | | (0.54) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 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 | Mar 25 | | | | (1.57) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.47) | 0.00540000 | 0.00540000 | | (0.01) |
| GATHERING | Mar 25 | | | | (6.16) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total WET GAS | | | | | | | | 0.37 | 1.01 |
| Total Property | | | | | | | | | 1.15 |

Property: 000000000023211-1 SAN JUAN 32-8 UNIT 012F (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8855 | 4.89 | 2.77 | 13.56 | 0.02460000 | 0.02460000 | 0.12 | 0.34 |
| AD VALOREM TAX | Mar 25 | | | | (0.18) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.54) | 0.02460000 | 0.02460000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (0.51) | 0.02460000 | 0.02460000 | | (0.02) |
| PROCESSING & TREATING | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (2.07) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.02) |
| OVERRIDING ROYALTY | Mar 25 | 0.8855 | 4.72 | 2.77 | 13.09 | 0.00540000 | 0.00540000 | 0.03 | 0.08 |
| AD VALOREM TAX | Mar 25 | | | | (0.18) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.02) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.52) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.49) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.95) | 0.00540000 | 0.00540000 | | 0.00 |
| Total WET GAS | | | | | | | | 0.15 | 0.36 |
| Total Property | | | | | | | | | 0.36 |

Property: 000000000023213-1 SAN JUAN 32-8 UNIT 034 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 0.84 | 0.75 | 0.63 | 0.02460000 | 0.02460000 | 0.02 | 0.01 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.64) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.22) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | 0.01 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.02 | 0.02 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0355 | 1.38 | 3.18 | 4.40 | 0.02460000 | 0.02460000 | 0.03 | 0.11 |
| AD VALOREM TAX | Mar 25 | | | | (0.06) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.16) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.15) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (0.89) | 0.02460000 | 0.02460000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | 1.0355 | 1.38 | 3.18 | 4.40 | 0.00540000 | 0.00540000 | 0.01 | 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 | Mar 25 | | | | (0.06) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.16) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.15) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (0.89) | 0.00540000 | 0.00540000 | | 0.00 |
| Total RESIDUE GAS | | | | | | | | 0.04 | 0.11 |
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0666 | 9.44 | 3.34 | 31.54 | 0.02460000 | 0.02460000 | 0.23 | 0.78 |
| AD VALOREM TAX | Mar 25 | | | | (0.43) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.06) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.26) | 0.02460000 | 0.02460000 | | (0.03) |
| SEVERANCE TAX | Mar 25 | | | | (1.18) | 0.02460000 | 0.02460000 | | (0.03) |
| GATHERING | Mar 25 | | | | (4.78) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.04) |
| OVERRIDING ROYALTY | Mar 25 | 1.0666 | 9.44 | 3.34 | 31.54 | 0.00540000 | 0.00540000 | 0.05 | 0.17 |
| AD VALOREM TAX | Mar 25 | | | | (0.43) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.06) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.26) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.18) | 0.00540000 | 0.00540000 | | (0.01) |
| GATHERING | Mar 25 | | | | (4.78) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total WET GAS | | | | | | | | 0.28 | 0.81 |
| Total Property | | | | | | | | | 0.94 |
| Property: 000000000023214-1 SAN JUAN 32-8 UNIT 033A (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN | | | | | | | | | |
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 10.42 | 0.77 | 8.00 | 0.02460000 | 0.02460000 | 0.26 | 0.19 |
| AD VALOREM TAX | Mar 25 | | | | (0.08) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.22) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.21) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (2.55) | 0.02460000 | 0.02460000 | | (0.02) |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.92) | 0.02460000 | 0.02460000 | | (0.02) |
| OTHER | Mar 25 | | | | (0.78) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | 0.02 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | | 10.42 | 0.77 | 8.00 | 0.00540000 | 0.00540000 | 0.06 | 0.04 |
| AD VALOREM TAX | Mar 25 | | | | (0.08) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.22) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.21) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (2.55) | 0.00540000 | 0.00540000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.92) | 0.00540000 | 0.00540000 | | 0.00 |
| OTHER | Mar 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 |
| RESIDUE GAS | Total ALL PLANT PRODUCTS | | | | | | | | 0.32 | 0.20 |
| | OVERRIDING ROYALTY | Mar 25 | 1.0284 | 18.64 | 3.16 | 58.97 | 0.02460000 | 0.02460000 | 0.46 | 1.45 |
| | AD VALOREM TAX | Mar 25 | | | | (0.76) | 0.02460000 | 0.02460000 | | (0.02) |
| | CONSERVATION TAX | Mar 25 | | | | (0.11) | 0.02460000 | 0.02460000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.22) | 0.02460000 | 0.02460000 | | (0.05) |
| | SEVERANCE TAX | Mar 25 | | | | (2.09) | 0.02460000 | 0.02460000 | | (0.05) |
| | COMPRESSION | Mar 25 | | | | (0.08) | 0.02460000 | 0.02460000 | | 0.00 |
| | GATHERING | Mar 25 | | | | (11.19) | 0.02460000 | 0.02460000 | | (0.08) |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.07) |
| | OVERRIDING ROYALTY | Mar 25 | 1.0284 | 18.64 | 3.16 | 58.97 | 0.00540000 | 0.00540000 | 0.10 | 0.32 |
| | AD VALOREM TAX | Mar 25 | | | | (0.76) | 0.00540000 | 0.00540000 | | 0.00 |
| | CONSERVATION TAX | Mar 25 | | | | (0.11) | 0.00540000 | 0.00540000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.22) | 0.00540000 | 0.00540000 | | (0.01) |
| | SEVERANCE TAX | Mar 25 | | | | (2.09) | 0.00540000 | 0.00540000 | | (0.01) |
| | COMPRESSION | Mar 25 | | | | (0.08) | 0.00540000 | 0.00540000 | | 0.00 |
| | GATHERING | Mar 25 | | | | (11.19) | 0.00540000 | 0.00540000 | | (0.02) |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.02) |

Total RESIDUE GAS

0.56

1.44

Total Property

1.64

Property: 000000000023226-1 SAN JUAN 32-8 UNIT 032 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8852 | 24.91 | 2.77 | 69.03 | 0.02460000 | 0.02460000 | 0.61 | 1.70 |
| AD VALOREM TAX | Mar 25 | | | | (0.96) | 0.02460000 | 0.02460000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.12) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.77) | 0.02460000 | 0.02460000 | | (0.06) |
| SEVERANCE TAX | Mar 25 | | | | (2.58) | 0.02460000 | 0.02460000 | | (0.06) |
| PROCESSING & TREATING | Mar 25 | | | | (0.15) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (10.61) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.08) |
| OVERRIDING ROYALTY | Mar 25 | 0.8852 | 24.91 | 2.77 | 69.03 | 0.00540000 | 0.00540000 | 0.13 | 0.38 |
| AD VALOREM TAX | Mar 25 | | | | (0.96) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.12) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.77) | 0.00540000 | 0.00540000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (2.58) | 0.00540000 | 0.00540000 | | (0.02) |
| PROCESSING & TREATING | Mar 25 | | | | (0.15) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (10.61) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.02) |

Total WET GAS

0.74

1.80

Total Property

1.80

Property: 000000000023229-1 SAN JUAN 32-8 UNIT 007M (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-----------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8855 | 13.89 | 2.77 | 38.51 | 0.02460000 | 0.02460000 | 0.34 | 0.95 |
| AD VALOREM TAX | Mar 25 | | | | (0.53) | 0.02460000 | 0.02460000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.08) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.55) | 0.02460000 | 0.02460000 | | (0.04) |
| SEVERANCE TAX | Mar 25 | | | | (1.43) | 0.02460000 | 0.02460000 | | (0.04) |
| PROCESSING & TREATING | Mar 25 | | | | (0.08) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (6.04) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.05) |
| OVERRIDING ROYALTY | Mar 25 | 0.8855 | 13.89 | 2.77 | 38.51 | 0.00540000 | 0.00540000 | 0.07 | 0.20 |
| AD VALOREM TAX | Mar 25 | | | | (0.53) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.08) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.55) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (1.43) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.08) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (6.04) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total WET GAS | | | | | | | | 0.41 | 0.99 |
| Total Property | | | | | | | | | 0.99 |

Property: 000000000023230-1 SAN JUAN 32-8 UNIT 206A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8984 | 20.89 | 2.81 | 58.76 | 0.02460000 | 0.03000000 | 0.63 | 1.76 |
| AD VALOREM TAX | Mar 25 | | | | (0.81) | 0.02460000 | 0.03000000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.11) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.35) | 0.02460000 | 0.03000000 | | (0.07) |
| SEVERANCE TAX | Mar 25 | | | | (2.20) | 0.02460000 | 0.03000000 | | (0.07) |
| GATHERING | Mar 25 | | | | (10.32) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.09) |
| Total WET GAS | | | | | | | | 0.63 | 1.51 |
| Total Property | | | | | | | | | 1.51 |

Property: 000000000023238-1 SAN JUAN 32-8 UNIT 026B (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8853 | 24.13 | 2.77 | 66.87 | 0.02460000 | 0.02460000 | 0.59 | 1.65 |
| AD VALOREM TAX | Mar 25 | | | | (0.93) | 0.02460000 | 0.02460000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.12) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.67) | 0.02460000 | 0.02460000 | | (0.06) |
| SEVERANCE TAX | Mar 25 | | | | (2.50) | 0.02460000 | 0.02460000 | | (0.06) |
| PROCESSING & TREATING | Mar 25 | | | | (0.14) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (10.00) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.08) |
| OVERRIDING ROYALTY | Mar 25 | 0.8853 | 24.13 | 2.77 | 66.87 | 0.00540000 | 0.00540000 | 0.13 | 0.37 |
| AD VALOREM TAX | Mar 25 | | | | (0.93) | 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 | Mar 25 | | | | (0.12) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.67) | 0.00540000 | 0.00540000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (2.50) | 0.00540000 | 0.00540000 | | (0.02) |
| PROCESSING & TREATING | Mar 25 | | | | (0.14) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (10.00) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.02) |
| Total WET GAS | | | | | | | | 0.72 | 1.74 |
| Total Property | | | | | | | | | 1.74 |

Property: 000000000023239-1 SAN JUAN 32-8 UNIT 026C (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8853 | 31.56 | 2.77 | 87.47 | 0.02460000 | 0.02460000 | 0.78 | 2.15 |
| AD VALOREM TAX | Mar 25 | | | | (1.20) | 0.02460000 | 0.02460000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.16) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (3.50) | 0.02460000 | 0.02460000 | | (0.08) |
| SEVERANCE TAX | Mar 25 | | | | (3.28) | 0.02460000 | 0.02460000 | | (0.08) |
| PROCESSING & TREATING | Mar 25 | | | | (0.20) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (13.36) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.11) |
| OVERRIDING ROYALTY | Mar 25 | 0.8853 | 31.56 | 2.77 | 87.47 | 0.00540000 | 0.00540000 | 0.17 | 0.48 |
| AD VALOREM TAX | Mar 25 | | | | (1.20) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.16) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (3.50) | 0.00540000 | 0.00540000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (3.28) | 0.00540000 | 0.00540000 | | (0.02) |
| PROCESSING & TREATING | Mar 25 | | | | (0.20) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (13.36) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.02) |
| Total WET GAS | | | | | | | | 0.95 | 2.28 |
| Total Property | | | | | | | | | 2.28 |

Property: 000000000023240-1 SAN JUAN 32-8 UNIT 028B (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8853 | 22.33 | 2.77 | 61.89 | 0.02460000 | 0.02460000 | 0.55 | 1.53 |
| AD VALOREM TAX | Mar 25 | | | | (0.84) | 0.02460000 | 0.02460000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.12) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.47) | 0.02460000 | 0.02460000 | | (0.06) |
| SEVERANCE TAX | Mar 25 | | | | (2.32) | 0.02460000 | 0.02460000 | | (0.06) |
| PROCESSING & TREATING | Mar 25 | | | | (0.14) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (9.52) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.07) |
| OVERRIDING ROYALTY | Mar 25 | 0.8853 | 22.33 | 2.77 | 61.89 | 0.00540000 | 0.00540000 | 0.12 | 0.34 |
| AD VALOREM TAX | Mar 25 | | | | (0.84) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.12) | 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 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.47) | 0.00540000 | 0.00540000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (2.32) | 0.00540000 | 0.00540000 | | (0.02) |
| PROCESSING & TREATING | Mar 25 | | | | (0.14) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (9.52) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.02) |
| Total WET GAS | | | | | | | | 0.67 | 1.60 |
| Total Property | | | | | | | | | 1.60 |

Property: 000000000023241-1

SAN JUAN 32-8 UNIT 017B (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0337 | 14.90 | 3.24 | 48.22 | 0.02460000 | 0.02460000 | 0.37 | 1.19 |
| AD VALOREM TAX | Mar 25 | | | | (0.66) | 0.02460000 | 0.02460000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.09) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.93) | 0.02460000 | 0.02460000 | | (0.05) |
| SEVERANCE TAX | Mar 25 | | | | (1.81) | 0.02460000 | 0.02460000 | | (0.04) |
| GATHERING | Mar 25 | | | | (7.53) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.06) |
| OVERRIDING ROYALTY | Mar 25 | 1.0337 | 14.90 | 3.24 | 48.22 | 0.00540000 | 0.00540000 | 0.08 | 0.26 |
| AD VALOREM TAX | Mar 25 | | | | (0.66) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.09) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.93) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.81) | 0.00540000 | 0.00540000 | | (0.01) |
| GATHERING | Mar 25 | | | | (7.53) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total WET GAS | | | | | | | | 0.45 | 1.25 |
| Total Property | | | | | | | | | 1.25 |

Property: 000000000023248-1

SAN JUAN 32-8 UNIT 017C (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|--------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 1.37 | 0.80 | 1.10 | 0.02460000 | 0.02460000 | 0.03 | 0.02 |
| AD VALOREM TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (1.10) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.37) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | 0.01 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.03 | 0.03 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0332 | 2.20 | 3.18 | 7.00 | 0.02460000 | 0.02460000 | 0.05 | 0.17 |
| AD VALOREM TAX | Mar 25 | | | | (0.09) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.26) | 0.02460000 | 0.02460000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.25) | 0.02460000 | 0.02460000 | | (0.01) |
| GATHERING | Mar 25 | | | | (1.42) | 0.02460000 | 0.02460000 | | (0.01) |

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-----------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | 1.0332 | 2.20 | 3.18 | 7.00 | 0.00540000 | 0.00540000 | 0.01 | 0.04 |
| AD VALOREM TAX | Mar 25 | | | | (0.09) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.26) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.25) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.42) | 0.00540000 | 0.00540000 | | 0.00 |
| Total RESIDUE GAS | | | | | | | | 0.06 | 0.17 |
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0668 | 6.75 | 3.34 | 22.54 | 0.02460000 | 0.02460000 | 0.17 | 0.55 |
| AD VALOREM TAX | Mar 25 | | | | (0.31) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.90) | 0.02460000 | 0.02460000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (0.85) | 0.02460000 | 0.02460000 | | (0.02) |
| GATHERING | Mar 25 | | | | (3.41) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.03) |
| OVERRIDING ROYALTY | Mar 25 | 1.0668 | 6.75 | 3.34 | 22.54 | 0.00540000 | 0.00540000 | 0.04 | 0.12 |
| AD VALOREM TAX | Mar 25 | | | | (0.31) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.90) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.85) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (3.41) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total WET GAS | | | | | | | | 0.21 | 0.58 |
| Total Property | | | | | | | | | 0.78 |

Property: 000000000023252-1

SAN JUAN 32-8 UNIT 016M (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

| | | | | | | | | | |
|--------------------------|--------|--|------|------|--------|------------|------------|------|------|
| OVERRIDING ROYALTY | Mar 25 | | 4.67 | 0.74 | 3.47 | 0.02460000 | 0.02460000 | 0.12 | 0.09 |
| AD VALOREM TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.10) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.09) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (1.35) | 0.02460000 | 0.02460000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.36) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.45) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | 0.01 |
| OVERRIDING ROYALTY | Mar 25 | | 4.51 | 0.73 | 3.28 | 0.00540000 | 0.00540000 | 0.02 | 0.01 |
| AD VALOREM TAX | Mar 25 | | | | (0.03) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.10) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.09) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (1.16) | 0.00540000 | 0.00540000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.36) | 0.00540000 | 0.00540000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.45) | 0.00540000 | 0.00540000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.14 | 0.11 |

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-----------------|-----------------|--------|-------|---------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0177 | 21.41 | 3.13 | 67.01 | 0.02460000 | 0.02460000 | 0.53 | 1.65 |
| AD VALOREM TAX | Mar 25 | | | | (0.86) | 0.02460000 | 0.02460000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.12) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.51) | 0.02460000 | 0.02460000 | | (0.06) |
| SEVERANCE TAX | Mar 25 | | | | (2.35) | 0.02460000 | 0.02460000 | | (0.06) |
| COMPRESSION | Mar 25 | | | | (0.03) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (12.98) | 0.02460000 | 0.02460000 | | (0.10) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.08) |
| OVERRIDING ROYALTY | Mar 25 | 1.0177 | 21.41 | 3.13 | 67.01 | 0.00540000 | 0.00540000 | 0.12 | 0.36 |
| AD VALOREM TAX | Mar 25 | | | | (0.86) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.12) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.51) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (2.35) | 0.00540000 | 0.00540000 | | (0.01) |
| COMPRESSION | Mar 25 | | | | (0.03) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (12.98) | 0.00540000 | 0.00540000 | | (0.02) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.02) |
| Total RESIDUE GAS | | | | | | | | 0.65 | 1.63 |
| Total Property | | | | | | | | | 1.74 |

Property: 000000000023253-1

SAN JUAN 32-8 UNIT 021B (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|--------------------------|--------|--|------|------|--------|------------|------------|------|------|
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 2.93 | 0.76 | 2.22 | 0.02460000 | 0.02460000 | 0.07 | 0.05 |
| AD VALOREM TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.05) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.05) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.93) | 0.02460000 | 0.02460000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.21) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.29) | 0.02460000 | 0.02460000 | | 0.00 |
| OVERRIDING ROYALTY | Mar 25 | | 2.77 | 0.74 | 2.05 | 0.00540000 | 0.00540000 | 0.02 | 0.01 |
| AD VALOREM TAX | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.05) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.05) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.79) | 0.00540000 | 0.00540000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.20) | 0.00540000 | 0.00540000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.29) | 0.00540000 | 0.00540000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.09 | 0.06 |

| | | | | | | | | | |
|----------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0217 | 15.88 | 3.14 | 49.88 | 0.02460000 | 0.02460000 | 0.39 | 1.23 |
| AD VALOREM TAX | Mar 25 | | | | (0.64) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.08) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.86) | 0.02460000 | 0.02460000 | | (0.05) |
| SEVERANCE TAX | Mar 25 | | | | (1.75) | 0.02460000 | 0.02460000 | | (0.05) |
| COMPRESSION | Mar 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 | Mar 25 | | | | (9.64) | 0.02460000 | 0.02460000 | | (0.08) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.06) |
| OVERRIDING ROYALTY | Mar 25 | 1.0217 | 15.88 | 3.14 | 49.88 | 0.00540000 | 0.00540000 | 0.09 | 0.27 |
| AD VALOREM TAX | Mar 25 | | | | (0.64) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.08) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.86) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.75) | 0.00540000 | 0.00540000 | | (0.01) |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (9.64) | 0.00540000 | 0.00540000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.48 | 1.21 |
| Total Property | | | | | | | | | 1.27 |

Property: 000000000023257-1

SAN JUAN 32-8 UNIT 265A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

| | | | | | | | | | |
|-----------------------------------|--------|--|-------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | | 20.40 | 0.84 | 17.12 | 0.02460000 | 0.03000000 | 0.61 | 0.50 |
| AD VALOREM TAX | Mar 25 | | | | (0.17) | 0.02460000 | 0.03000000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.51) | 0.02460000 | 0.03000000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.49) | 0.02460000 | 0.03000000 | | (0.01) |
| PROCESSING & TREATING | Mar 25 | | | | (5.19) | 0.02460000 | 0.03000000 | | (0.05) |
| TOTAL TRANSPORTATION | Mar 25 | | | | (1.82) | 0.02460000 | 0.03000000 | | (0.05) |
| OTHER | Mar 25 | | | | (1.42) | 0.02460000 | 0.03000000 | | 0.00 |
| OTHER | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | 0.04 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.02) |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.61 | 0.40 |

RESIDUE GAS

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | 0.9504 | 61.29 | 2.92 | 179.17 | 0.02460000 | 0.03000000 | 1.84 | 5.38 |
| AD VALOREM TAX | Mar 25 | | | | (2.30) | 0.02460000 | 0.03000000 | | (0.07) |
| CONSERVATION TAX | Mar 25 | | | | (0.32) | 0.02460000 | 0.03000000 | | (0.01) |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (6.70) | 0.02460000 | 0.03000000 | | (0.20) |
| SEVERANCE TAX | Mar 25 | | | | (6.28) | 0.02460000 | 0.03000000 | | (0.19) |
| COMPRESSION | Mar 25 | | | | (0.08) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (35.05) | 0.02460000 | 0.03000000 | | (0.35) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.26) |
| Total RESIDUE GAS | | | | | | | | 1.84 | 4.30 |
| Total Property | | | | | | | | | 4.70 |

Property: 000000000023258-1

SAN JUAN 32-8 UNIT 266 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

WET GAS

| | | | | | | | | | |
|----------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | 1.0170 | 64.50 | 3.18 | 205.39 | 0.02460000 | 0.03000000 | 1.94 | 6.16 |
| AD VALOREM TAX | Mar 25 | | | | (2.82) | 0.02460000 | 0.03000000 | | (0.08) |
| CONSERVATION TAX | Mar 25 | | | | (0.39) | 0.02460000 | 0.03000000 | | (0.01) |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (8.22) | 0.02460000 | 0.03000000 | | (0.25) |

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-----------------|-----------------|--------|-------|---------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| SEVERANCE TAX | Mar 25 | | | | (7.70) | 0.02460000 | 0.03000000 | | (0.23) |
| GATHERING | Mar 25 | | | | (39.06) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.30) |
| Total WET GAS | | | | | | | | 1.94 | 5.29 |
| Total Property | | | | | | | | | 5.29 |

Property: 000000000023259-1 SAN JUAN 32-8 UNIT 015M (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0044 | 2.52 | 3.09 | 7.79 | 0.02460000 | 0.02460000 | 0.06 | 0.19 |
| AD VALOREM TAX | Mar 25 | | | | (0.10) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.29) | 0.02460000 | 0.02460000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.27) | 0.02460000 | 0.02460000 | | (0.01) |
| GATHERING | Mar 25 | | | | (1.53) | 0.02460000 | 0.02460000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | 1.0044 | 2.52 | 3.09 | 7.79 | 0.00540000 | 0.00540000 | 0.01 | 0.04 |
| AD VALOREM TAX | Mar 25 | | | | (0.10) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.29) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.27) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.53) | 0.00540000 | 0.00540000 | | 0.00 |
| Total RESIDUE GAS | | | | | | | | 0.07 | 0.19 |
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0121 | 17.70 | 3.17 | 56.08 | 0.02460000 | 0.02460000 | 0.44 | 1.38 |
| AD VALOREM TAX | Mar 25 | | | | (0.77) | 0.02460000 | 0.02460000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.11) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.24) | 0.02460000 | 0.02460000 | | (0.06) |
| SEVERANCE TAX | Mar 25 | | | | (2.10) | 0.02460000 | 0.02460000 | | (0.05) |
| GATHERING | Mar 25 | | | | (8.95) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.07) |
| OVERRIDING ROYALTY | Mar 25 | 1.0121 | 17.70 | 3.17 | 56.08 | 0.00540000 | 0.00540000 | 0.10 | 0.30 |
| AD VALOREM TAX | Mar 25 | | | | (0.77) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.11) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.24) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (2.10) | 0.00540000 | 0.00540000 | | (0.01) |
| GATHERING | Mar 25 | | | | (8.95) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total WET GAS | | | | | | | | 0.54 | 1.45 |
| Total Property | | | | | | | | | 1.64 |

Property: 000000000023262-1 SAN JUAN 32-8 UNIT 263 (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|--------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9931 | 19.37 | 3.11 | 60.23 | 0.02460000 | 0.03000000 | 0.58 | 1.81 |
| AD VALOREM TAX | Mar 25 | | | | (0.83) | 0.02460000 | 0.03000000 | | (0.02) |

| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-----------------|-----------------|--------|-------|---------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| CONSERVATION TAX | Mar 25 | | | | (0.11) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.41) | 0.02460000 | 0.03000000 | | (0.07) |
| SEVERANCE TAX | Mar 25 | | | | (2.26) | 0.02460000 | 0.03000000 | | (0.07) |
| GATHERING | Mar 25 | | | | (11.73) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.09) |
| Total WET GAS | | | | | | | | 0.58 | 1.56 |
| Total Property | | | | | | | | | 1.56 |

Property: 000000000023267-1

SAN JUAN 32-8 UNIT 207A (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.8853 | 29.30 | 2.77 | 81.21 | 0.02460000 | 0.03000000 | 0.88 | 2.43 |
| AD VALOREM TAX | Mar 25 | | | | (1.12) | 0.02460000 | 0.03000000 | | (0.04) |
| CONSERVATION TAX | Mar 25 | | | | (0.14) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (3.24) | 0.02460000 | 0.03000000 | | (0.10) |
| SEVERANCE TAX | Mar 25 | | | | (3.04) | 0.02460000 | 0.03000000 | | (0.08) |
| PROCESSING & TREATING | Mar 25 | | | | (0.25) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (16.47) | 0.02460000 | 0.03000000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.12) |
| Total WET GAS | | | | | | | | 0.88 | 2.09 |
| Total Property | | | | | | | | | 2.09 |

Property: 000000000023275-1

SAN JUAN 32-8 UNIT 030M (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|--------------------------|--------|--|------|------|--------|------------|------------|------|------|
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 0.62 | 0.77 | 0.48 | 0.02460000 | 0.02460000 | 0.02 | 0.01 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.48) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.17) | 0.02460000 | 0.02460000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.02 | 0.01 |

| | | | | | | | | | |
|-----------------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9976 | 2.91 | 3.07 | 8.94 | 0.02460000 | 0.02460000 | 0.07 | 0.22 |
| AD VALOREM TAX | Mar 25 | | | | (0.11) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.33) | 0.02460000 | 0.02460000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.31) | 0.02460000 | 0.02460000 | | (0.01) |
| GATHERING | Mar 25 | | | | (1.76) | 0.02460000 | 0.02460000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | 0.9976 | 2.91 | 3.07 | 8.94 | 0.00540000 | 0.00540000 | 0.02 | 0.05 |
| AD VALOREM TAX | Mar 25 | | | | (0.11) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.02) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.33) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.31) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.76) | 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 |
| WET GAS | | | | | | | Total RESIDUE GAS | | 0.09 | 0.23 |
| | OVERRIDING ROYALTY | Mar 25 | 1.0093 | 22.52 | 3.16 | 71.17 | 0.02460000 | 0.02460000 | 0.55 | 1.75 |
| | AD VALOREM TAX | Mar 25 | | | | (0.98) | 0.02460000 | 0.02460000 | | (0.02) |
| | CONSERVATION TAX | Mar 25 | | | | (0.14) | 0.02460000 | 0.02460000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.85) | 0.02460000 | 0.02460000 | | (0.07) |
| | SEVERANCE TAX | Mar 25 | | | | (2.67) | 0.02460000 | 0.02460000 | | (0.07) |
| | GATHERING | Mar 25 | | | | (11.40) | 0.02460000 | 0.02460000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.09) |
| | OVERRIDING ROYALTY | Mar 25 | 1.0093 | 22.52 | 3.16 | 71.17 | 0.00540000 | 0.00540000 | 0.12 | 0.38 |
| | AD VALOREM TAX | Mar 25 | | | | (0.98) | 0.00540000 | 0.00540000 | | (0.01) |
| | CONSERVATION TAX | Mar 25 | | | | (0.14) | 0.00540000 | 0.00540000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.85) | 0.00540000 | 0.00540000 | | (0.02) |
| | SEVERANCE TAX | Mar 25 | | | | (2.67) | 0.00540000 | 0.00540000 | | (0.01) |
| | GATHERING | Mar 25 | | | | (11.40) | 0.00540000 | 0.00540000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.02) |
| | Total WET GAS | | | | | | | | | 0.67 |
| Total Property | | | | | | | | | | 2.06 |

Property: 000000000023276-1

SAN JUAN 32-8 UNIT 013A (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | | |
|--------------------|--------------------------|--------|--|------|------|--------|------------|------------|------|------|
| ALL PLANT PRODUCTS | | | | | | | | | | |
| | OVERRIDING ROYALTY | Mar 25 | | 4.55 | 0.77 | 3.49 | 0.02460000 | 0.02460000 | 0.11 | 0.08 |
| | AD VALOREM TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.02460000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.10) | 0.02460000 | 0.02460000 | | 0.00 |
| | SEVERANCE TAX | Mar 25 | | | | (0.09) | 0.02460000 | 0.02460000 | | 0.00 |
| | PROCESSING & TREATING | Mar 25 | | | | (1.44) | 0.02460000 | 0.02460000 | | 0.00 |
| | TOTAL TRANSPORTATION | Mar 25 | | | | (0.34) | 0.02460000 | 0.02460000 | | 0.00 |
| | OTHER | Mar 25 | | | | (0.47) | 0.02460000 | 0.02460000 | | 0.00 |
| | OTHER | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | 0.02 |
| | OVERRIDING ROYALTY | Mar 25 | | 4.36 | 0.75 | 3.26 | 0.00540000 | 0.00540000 | 0.02 | 0.01 |
| | AD VALOREM TAX | Mar 25 | | | | (0.03) | 0.00540000 | 0.00540000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.10) | 0.00540000 | 0.00540000 | | 0.00 |
| | SEVERANCE TAX | Mar 25 | | | | (0.09) | 0.00540000 | 0.00540000 | | 0.00 |
| | PROCESSING & TREATING | Mar 25 | | | | (1.20) | 0.00540000 | 0.00540000 | | 0.00 |
| | TOTAL TRANSPORTATION | Mar 25 | | | | (0.34) | 0.00540000 | 0.00540000 | | 0.00 |
| | OTHER | Mar 25 | | | | (0.47) | 0.00540000 | 0.00540000 | | 0.00 |
| | Total ALL PLANT PRODUCTS | | | | | | | | 0.13 | 0.11 |

| | | | | | | | | | | |
|-------------|----------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| RESIDUE GAS | | | | | | | | | | |
| | OVERRIDING ROYALTY | Mar 25 | 1.0361 | 9.27 | 3.19 | 29.56 | 0.02460000 | 0.02460000 | 0.23 | 0.73 |
| | AD VALOREM TAX | Mar 25 | | | | (0.38) | 0.02460000 | 0.02460000 | | (0.01) |
| | CONSERVATION TAX | Mar 25 | | | | (0.05) | 0.02460000 | 0.02460000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.10) | 0.02460000 | 0.02460000 | | (0.02) |
| | SEVERANCE TAX | Mar 25 | | | | (1.04) | 0.02460000 | 0.02460000 | | (0.02) |
| | COMPRESSION | Mar 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 | Mar 25 | | | | (5.86) | 0.02460000 | 0.02460000 | | (0.05) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.04) |
| OVERRIDING ROYALTY | Mar 25 | 1.0361 | 9.27 | 3.19 | 29.56 | 0.00540000 | 0.00540000 | 0.05 | 0.16 |
| AD VALOREM TAX | Mar 25 | | | | (0.38) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.05) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.10) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (1.04) | 0.00540000 | 0.00540000 | | 0.00 |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (5.86) | 0.00540000 | 0.00540000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.28 | 0.73 |
| Total Property | | | | | | | | | 0.84 |

Property: 000000000023278-1

SAN JUAN 32-8 UNIT 029M (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|---------|------------|------------|------|--------|
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9959 | 5.13 | 3.06 | 15.73 | 0.02460000 | 0.02460000 | 0.13 | 0.39 |
| AD VALOREM TAX | Mar 25 | | | | (0.20) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.59) | 0.02460000 | 0.02460000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.55) | 0.02460000 | 0.02460000 | | (0.01) |
| GATHERING | Mar 25 | | | | (3.05) | 0.02460000 | 0.02460000 | | (0.02) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.02) |
| OVERRIDING ROYALTY | Mar 25 | 0.9959 | 5.13 | 3.06 | 15.73 | 0.00540000 | 0.00540000 | 0.03 | 0.08 |
| AD VALOREM TAX | Mar 25 | | | | (0.20) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.03) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.59) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.55) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (3.05) | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.16 | 0.40 |
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9983 | 32.03 | 3.13 | 100.10 | 0.02460000 | 0.02460000 | 0.79 | 2.46 |
| AD VALOREM TAX | Mar 25 | | | | (1.38) | 0.02460000 | 0.02460000 | | (0.03) |
| CONSERVATION TAX | Mar 25 | | | | (0.19) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (4.00) | 0.02460000 | 0.02460000 | | (0.10) |
| SEVERANCE TAX | Mar 25 | | | | (3.75) | 0.02460000 | 0.02460000 | | (0.09) |
| GATHERING | Mar 25 | | | | (16.21) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.12) |
| OVERRIDING ROYALTY | Mar 25 | 0.9983 | 32.03 | 3.13 | 100.10 | 0.00540000 | 0.00540000 | 0.17 | 0.54 |
| AD VALOREM TAX | Mar 25 | | | | (1.38) | 0.00540000 | 0.00540000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.19) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (4.00) | 0.00540000 | 0.00540000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (3.75) | 0.00540000 | 0.00540000 | | (0.02) |
| GATHERING | Mar 25 | | | | (16.21) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.03) |

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|--|-----------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| | | Total WET GAS | | | | | | 0.96 | 2.58 |
| | | Total Property | | | | | | | 2.98 |
| Property: 000000000023283-1 SAN JUAN 32-8 UNIT 029 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN | | | | | | | | | |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0208 | 1.87 | 3.14 | 5.88 | 0.02460000 | 0.02460000 | 0.05 | 0.14 |
| AD VALOREM TAX | Mar 25 | | | | (0.08) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.22) | 0.02460000 | 0.02460000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.21) | 0.02460000 | 0.02460000 | | (0.01) |
| GATHERING | Mar 25 | | | | (1.16) | 0.02460000 | 0.02460000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | 1.0208 | 1.87 | 3.14 | 5.88 | 0.00540000 | 0.00540000 | 0.01 | 0.03 |
| AD VALOREM TAX | Mar 25 | | | | (0.08) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.22) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.21) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.16) | 0.00540000 | 0.00540000 | | 0.00 |
| Total RESIDUE GAS | | | | | | | | 0.06 | 0.13 |
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0304 | 11.93 | 3.23 | 38.47 | 0.02460000 | 0.02460000 | 0.29 | 0.95 |
| AD VALOREM TAX | Mar 25 | | | | (0.53) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.07) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.54) | 0.02460000 | 0.02460000 | | (0.04) |
| SEVERANCE TAX | Mar 25 | | | | (1.44) | 0.02460000 | 0.02460000 | | (0.04) |
| GATHERING | Mar 25 | | | | (6.03) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.05) |
| OVERRIDING ROYALTY | Mar 25 | 1.0304 | 11.93 | 3.23 | 38.47 | 0.00540000 | 0.00540000 | 0.06 | 0.21 |
| AD VALOREM TAX | Mar 25 | | | | (0.53) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.07) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.54) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.44) | 0.00540000 | 0.00540000 | | (0.01) |
| GATHERING | Mar 25 | | | | (6.03) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total WET GAS | | | | | | | | 0.35 | 0.99 |
| Total Property | | | | | | | | | 1.12 |
| Property: 000000000023284-1 SAN JUAN 32-8 UNIT 022A (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN | | | | | | | | | |
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 0.55 | 0.63 | 0.35 | 0.02460000 | 0.02460000 | 0.01 | 0.01 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.33) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.14) | 0.02460000 | 0.02460000 | | 0.00 |

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

| Type | Production Date | Property Values | | | | Owner Share | | | | | |
|--|-----------------------------------|----------------------|--------|--------|--------|--------------------------|-----------------------|------------|------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value | | |
| | | | | | | Total ALL PLANT PRODUCTS | | 0.01 | 0.01 | | |
| RESIDUE GAS | OVERRIDING ROYALTY | Mar 25 | 1.0253 | 1.94 | 3.15 | 6.10 | 0.02460000 | 0.02460000 | 0.05 | 0.15 | |
| | AD VALOREM TAX | Mar 25 | | | | (0.08) | 0.02460000 | 0.02460000 | | 0.00 | |
| | CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 | |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.23) | 0.02460000 | 0.02460000 | | (0.01) | |
| | SEVERANCE TAX | Mar 25 | | | | (0.21) | 0.02460000 | 0.02460000 | | (0.01) | |
| | GATHERING | Mar 25 | | | | (1.22) | 0.02460000 | 0.02460000 | | (0.01) | |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) | |
| | OVERRIDING ROYALTY | Mar 25 | 1.0253 | 1.94 | 3.15 | 6.10 | 0.00540000 | 0.00540000 | 0.01 | 0.03 | |
| | AD VALOREM TAX | Mar 25 | | | | (0.08) | 0.00540000 | 0.00540000 | | 0.00 | |
| | CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 | |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.23) | 0.00540000 | 0.00540000 | | 0.00 | |
| | SEVERANCE TAX | Mar 25 | | | | (0.21) | 0.00540000 | 0.00540000 | | 0.00 | |
| | GATHERING | Mar 25 | | | | (1.22) | 0.00540000 | 0.00540000 | | 0.00 | |
| | | | | | | | Total RESIDUE GAS | | 0.06 | 0.14 | |
| | WET GAS | OVERRIDING ROYALTY | Mar 25 | 1.0387 | 9.89 | 3.25 | 32.18 | 0.02460000 | 0.02460000 | 0.24 | 0.79 |
| | | AD VALOREM TAX | Mar 25 | | | | (0.44) | 0.02460000 | 0.02460000 | | (0.01) |
| | | CONSERVATION TAX | Mar 25 | | | | (0.06) | 0.02460000 | 0.02460000 | | 0.00 |
| | | EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.29) | 0.02460000 | 0.02460000 | | (0.03) |
| SEVERANCE TAX | | Mar 25 | | | | (1.21) | 0.02460000 | 0.02460000 | | (0.03) | |
| GATHERING | | Mar 25 | | | | (4.99) | 0.02460000 | 0.02460000 | | 0.00 | |
| NEW MEXICO STATE NRIT WITHHOLDING | | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.04) | |
| OVERRIDING ROYALTY | | Mar 25 | 1.0387 | 9.89 | 3.25 | 32.18 | 0.00540000 | 0.00540000 | 0.05 | 0.17 | |
| AD VALOREM TAX | | Mar 25 | | | | (0.44) | 0.00540000 | 0.00540000 | | 0.00 | |
| CONSERVATION TAX | | Mar 25 | | | | (0.06) | 0.00540000 | 0.00540000 | | 0.00 | |
| EMERGENCY SCHOOL TAX | | Mar 25 | | | | (1.29) | 0.00540000 | 0.00540000 | | (0.01) | |
| SEVERANCE TAX | | Mar 25 | | | | (1.21) | 0.00540000 | 0.00540000 | | (0.01) | |
| GATHERING | | Mar 25 | | | | (4.99) | 0.00540000 | 0.00540000 | | 0.00 | |
| NEW MEXICO STATE NRIT WITHHOLDING | | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) | |
| | | | | | | Total WET GAS | | 0.29 | 0.82 | | |
| | | | | | | Total Property | | | 0.97 | | |
| Property: 000000000023285-1 SAN JUAN 32-8 UNIT 042A (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN | | | | | | | | | | | |
| ALL PLANT PRODUCTS | | | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 4.30 | 0.75 | 3.21 | 0.02460000 | 0.02460000 | 0.11 | 0.08 | | |
| AD VALOREM TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 | | |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.09) | 0.02460000 | 0.02460000 | | 0.00 | | |
| SEVERANCE TAX | Mar 25 | | | | (0.08) | 0.02460000 | 0.02460000 | | 0.00 | | |
| PROCESSING & TREATING | Mar 25 | | | | (1.34) | 0.02460000 | 0.02460000 | | 0.00 | | |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.31) | 0.02460000 | 0.02460000 | | 0.00 | | |
| OTHER | Mar 25 | | | | (0.44) | 0.02460000 | 0.02460000 | | 0.00 | | |
| OTHER | Mar 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 | Mar 25 | | 4.14 | 0.73 | 3.04 | 0.00540000 | 0.00540000 | 0.02 | 0.01 |
| AD VALOREM TAX | Mar 25 | | | | (0.02) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.09) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.08) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (1.16) | 0.00540000 | 0.00540000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.31) | 0.00540000 | 0.00540000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.44) | 0.00540000 | 0.00540000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.13 | 0.10 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0372 | 10.59 | 3.19 | 33.78 | 0.02460000 | 0.02460000 | 0.26 | 0.84 |
| AD VALOREM TAX | Mar 25 | | | | (0.43) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.06) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.27) | 0.02460000 | 0.02460000 | | (0.04) |
| SEVERANCE TAX | Mar 25 | | | | (1.18) | 0.02460000 | 0.02460000 | | (0.02) |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (6.65) | 0.02460000 | 0.02460000 | | (0.06) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.04) |
| OVERRIDING ROYALTY | Mar 25 | 1.0372 | 10.59 | 3.19 | 33.78 | 0.00540000 | 0.00540000 | 0.06 | 0.18 |
| AD VALOREM TAX | Mar 25 | | | | (0.43) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.06) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.27) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.18) | 0.00540000 | 0.00540000 | | (0.01) |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (6.65) | 0.00540000 | 0.00540000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.32 | 0.81 |
| Total Property | | | | | | | | | 0.91 |
| Property: 000000000023286-1 SAN JUAN 32-8 UNIT 018 (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN | | | | | | | | | |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0246 | 0.20 | 3.15 | 0.64 | 0.02460000 | 0.02460000 | 0.01 | 0.02 |
| AD VALOREM TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (0.12) | 0.02460000 | 0.02460000 | | 0.00 |
| Total RESIDUE GAS | | | | | | | | 0.01 | 0.02 |
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0386 | 1.61 | 3.25 | 5.22 | 0.02460000 | 0.02460000 | 0.04 | 0.13 |
| AD VALOREM TAX | Mar 25 | | | | (0.07) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.21) | 0.02460000 | 0.02460000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.20) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (0.82) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 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 | Mar 25 | 1.0386 | 1.61 | 3.25 | 5.22 | 0.00540000 | 0.00540000 | 0.01 | 0.03 |
| AD VALOREM TAX | Mar 25 | | | | (0.07) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.21) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.20) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (0.82) | 0.00540000 | 0.00540000 | | 0.00 |
| Total WET GAS | | | | | | | | 0.05 | 0.14 |
| Total Property | | | | | | | | | 0.16 |

Property: 000000000023290-1 SAN JUAN 32-8 UNIT 039A (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0335 | 11.34 | 3.24 | 36.69 | 0.02460000 | 0.02460000 | 0.28 | 0.90 |
| AD VALOREM TAX | Mar 25 | | | | (0.50) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.07) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.47) | 0.02460000 | 0.02460000 | | (0.04) |
| SEVERANCE TAX | Mar 25 | | | | (1.38) | 0.02460000 | 0.02460000 | | (0.03) |
| GATHERING | Mar 25 | | | | (5.74) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.04) |
| OVERRIDING ROYALTY | Mar 25 | 1.0335 | 11.34 | 3.24 | 36.69 | 0.00540000 | 0.00540000 | 0.06 | 0.20 |
| AD VALOREM TAX | Mar 25 | | | | (0.50) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.07) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.47) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.38) | 0.00540000 | 0.00540000 | | (0.01) |
| GATHERING | Mar 25 | | | | (5.74) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total WET GAS | | | | | | | | 0.34 | 0.95 |
| Total Property | | | | | | | | | 0.95 |

Property: 000000000023291-1 SAN JUAN 32-8 UNIT 005A (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|--------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 1.02 | 0.70 | 0.71 | 0.02460000 | 0.02460000 | 0.03 | 0.01 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.72) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.26) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | 0.01 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.03 | 0.02 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0309 | 2.66 | 3.17 | 8.41 | 0.02460000 | 0.02460000 | 0.07 | 0.21 |
| AD VALOREM TAX | Mar 25 | | | | (0.11) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.31) | 0.02460000 | 0.02460000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.29) | 0.02460000 | 0.02460000 | | (0.01) |
| GATHERING | Mar 25 | | | | (1.67) | 0.02460000 | 0.02460000 | | (0.01) |

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|--|-----------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | 1.0309 | 2.66 | 3.17 | 8.41 | 0.00540000 | 0.00540000 | 0.01 | 0.05 |
| AD VALOREM TAX | Mar 25 | | | | (0.11) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.31) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.29) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.67) | 0.00540000 | 0.00540000 | | 0.00 |
| Total RESIDUE GAS | | | | | | | | 0.08 | 0.22 |
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0491 | 13.19 | 3.28 | 43.33 | 0.02460000 | 0.02460000 | 0.33 | 1.07 |
| AD VALOREM TAX | Mar 25 | | | | (0.60) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.08) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.73) | 0.02460000 | 0.02460000 | | (0.04) |
| SEVERANCE TAX | Mar 25 | | | | (1.62) | 0.02460000 | 0.02460000 | | (0.04) |
| GATHERING | Mar 25 | | | | (6.67) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.05) |
| OVERRIDING ROYALTY | Mar 25 | 1.0491 | 13.19 | 3.28 | 43.33 | 0.00540000 | 0.00540000 | 0.07 | 0.23 |
| AD VALOREM TAX | Mar 25 | | | | (0.60) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.08) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.73) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.62) | 0.00540000 | 0.00540000 | | (0.01) |
| GATHERING | Mar 25 | | | | (6.67) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total WET GAS | | | | | | | | 0.40 | 1.13 |
| Total Property | | | | | | | | | 1.37 |
| Property: 000000000023296-1 SAN JUAN 32-8 UNIT 019A (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN | | | | | | | | | |
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 0.58 | 0.66 | 0.38 | 0.02460000 | 0.02460000 | 0.02 | 0.01 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.36) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.15) | 0.02460000 | 0.02460000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.02 | 0.01 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0345 | 1.48 | 3.18 | 4.71 | 0.02460000 | 0.02460000 | 0.04 | 0.12 |
| AD VALOREM TAX | Mar 25 | | | | (0.06) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.18) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.17) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (0.94) | 0.02460000 | 0.02460000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | 1.0345 | 1.48 | 3.18 | 4.71 | 0.00540000 | 0.00540000 | 0.01 | 0.03 |
| AD VALOREM TAX | Mar 25 | | | | (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 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.18) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.17) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (0.94) | 0.00540000 | 0.00540000 | | 0.00 |
| Total RESIDUE GAS | | | | | | | | 0.05 | 0.13 |
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0515 | 7.45 | 3.29 | 24.53 | 0.02460000 | 0.02460000 | 0.18 | 0.60 |
| AD VALOREM TAX | Mar 25 | | | | (0.34) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.05) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.98) | 0.02460000 | 0.02460000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (0.92) | 0.02460000 | 0.02460000 | | (0.02) |
| GATHERING | Mar 25 | | | | (3.77) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.03) |
| OVERRIDING ROYALTY | Mar 25 | 1.0515 | 7.45 | 3.29 | 24.53 | 0.00540000 | 0.00540000 | 0.04 | 0.13 |
| AD VALOREM TAX | Mar 25 | | | | (0.34) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.05) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.98) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.92) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (3.77) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total WET GAS | | | | | | | | 0.22 | 0.63 |
| Total Property | | | | | | | | | 0.77 |
| Property: 000000000023301-1 SAN JUAN 32-8 UNIT 018M (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN | | | | | | | | | |
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 0.73 | 0.67 | 0.49 | 0.02460000 | 0.02460000 | 0.02 | 0.01 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.49) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.19) | 0.02460000 | 0.02460000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.02 | 0.01 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0260 | 2.35 | 3.16 | 7.41 | 0.02460000 | 0.02460000 | 0.06 | 0.18 |
| AD VALOREM TAX | Mar 25 | | | | (0.10) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.28) | 0.02460000 | 0.02460000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.26) | 0.02460000 | 0.02460000 | | (0.01) |
| GATHERING | Mar 25 | | | | (1.48) | 0.02460000 | 0.02460000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | 1.0260 | 2.35 | 3.16 | 7.41 | 0.00540000 | 0.00540000 | 0.01 | 0.04 |
| AD VALOREM TAX | Mar 25 | | | | (0.10) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.28) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.26) | 0.00540000 | 0.00540000 | | 0.00 |

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

Generated on Wednesday, May 21, 2025 8:24 AM

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| Type | Production Date | Property Values | | | | Owner Share | | | |
|----------------|-----------------------------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| WET GAS | GATHERING | Mar 25 | | | (1.48) | 0.00540000 | 0.00540000 | | 0.00 |
| | Total RESIDUE GAS | | | | | | | 0.07 | 0.18 |
| | OVERRIDING ROYALTY | Mar 25 | 1.0410 | 11.87 | 3.26 | 0.02460000 | 0.02460000 | 0.29 | 0.95 |
| | AD VALOREM TAX | Mar 25 | | | (0.53) | 0.02460000 | 0.02460000 | | (0.01) |
| | CONSERVATION TAX | Mar 25 | | | (0.07) | 0.02460000 | 0.02460000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | (1.55) | 0.02460000 | 0.02460000 | | (0.04) |
| | SEVERANCE TAX | Mar 25 | | | (1.45) | 0.02460000 | 0.02460000 | | (0.04) |
| | GATHERING | Mar 25 | | | (6.00) | 0.02460000 | 0.02460000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | 0.00 | 0.02460000 | 0.02460000 | | (0.05) |
| | OVERRIDING ROYALTY | Mar 25 | 1.0410 | 11.87 | 3.26 | 0.00540000 | 0.00540000 | 0.06 | 0.21 |
| | AD VALOREM TAX | Mar 25 | | | (0.53) | 0.00540000 | 0.00540000 | | 0.00 |
| | CONSERVATION TAX | Mar 25 | | | (0.07) | 0.00540000 | 0.00540000 | | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | (1.55) | 0.00540000 | 0.00540000 | | (0.01) |
| | SEVERANCE TAX | Mar 25 | | | (1.45) | 0.00540000 | 0.00540000 | | (0.01) |
| | GATHERING | Mar 25 | | | (6.00) | 0.00540000 | 0.00540000 | | 0.00 |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total WET GAS | | | | | | | | 0.35 | 0.99 |
| Total Property | | | | | | | | | 1.18 |

Property: 000000000023302-1

SAN JUAN 32-8 UNIT 049M (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|--------------------------|-----------------------------------|--------|--------|------|------|--------|------------|------------|--------|
| ALL PLANT PRODUCTS | | | | | | | | | |
| | OVERRIDING ROYALTY | Mar 25 | | 0.31 | 0.74 | 0.23 | 0.02460000 | 0.02460000 | 0.01 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | 0.00 |
| | SEVERANCE TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | 0.00 |
| | PROCESSING & TREATING | Mar 25 | | | | (0.07) | 0.02460000 | 0.02460000 | 0.00 |
| | TOTAL TRANSPORTATION | Mar 25 | | | | (0.03) | 0.02460000 | 0.02460000 | 0.00 |
| | OTHER | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.01 | 0.01 |
| RESIDUE GAS | | | | | | | | | |
| | OVERRIDING ROYALTY | Mar 25 | 0.9904 | 8.53 | 3.05 | 25.97 | 0.02460000 | 0.02460000 | 0.21 |
| | AD VALOREM TAX | Mar 25 | | | | (0.34) | 0.02460000 | 0.02460000 | (0.01) |
| | CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.02460000 | 0.02460000 | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.97) | 0.02460000 | 0.02460000 | (0.02) |
| | SEVERANCE TAX | Mar 25 | | | | (0.91) | 0.02460000 | 0.02460000 | (0.02) |
| | COMPRESSION | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | 0.00 |
| | GATHERING | Mar 25 | | | | (4.96) | 0.02460000 | 0.02460000 | (0.04) |
| | NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | (0.03) |
| | OVERRIDING ROYALTY | Mar 25 | 0.9904 | 8.53 | 3.05 | 25.97 | 0.00540000 | 0.00540000 | 0.05 |
| | AD VALOREM TAX | Mar 25 | | | | (0.34) | 0.00540000 | 0.00540000 | 0.00 |
| | CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.00540000 | 0.00540000 | 0.00 |
| | EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.97) | 0.00540000 | 0.00540000 | 0.00 |
| | SEVERANCE TAX | Mar 25 | | | | (0.91) | 0.00540000 | 0.00540000 | 0.00 |
| | COMPRESSION | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | 0.00 |

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|-----------------------------------|-----------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| GATHERING | Mar 25 | | | | (4.96) | 0.00540000 | 0.00540000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.26 | 0.64 |
| Total Property | | | | | | | | | 0.65 |

Property: 000000000023307-1

SAN JUAN 32-8 UNIT 016B (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

| | | | | | | | | | |
|--------------------------|--------|--|------|------|--------|------------|------------|------|------|
| OVERRIDING ROYALTY | Mar 25 | | 4.84 | 0.76 | 3.68 | 0.02460000 | 0.02460000 | 0.12 | 0.09 |
| AD VALOREM TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.09) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.09) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (1.54) | 0.02460000 | 0.02460000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.36) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.49) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | 0.02 |
| OVERRIDING ROYALTY | Mar 25 | | 4.65 | 0.75 | 3.48 | 0.00540000 | 0.00540000 | 0.02 | 0.01 |
| AD VALOREM TAX | Mar 25 | | | | (0.02) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.09) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.09) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (1.32) | 0.00540000 | 0.00540000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.36) | 0.00540000 | 0.00540000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.49) | 0.00540000 | 0.00540000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.14 | 0.12 |

RESIDUE GAS

| | | | | | | | | | |
|-----------------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | 1.0296 | 9.64 | 3.17 | 30.53 | 0.02460000 | 0.02460000 | 0.24 | 0.75 |
| AD VALOREM TAX | Mar 25 | | | | (0.39) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.06) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.14) | 0.02460000 | 0.02460000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (1.06) | 0.02460000 | 0.02460000 | | (0.02) |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (6.05) | 0.02460000 | 0.02460000 | | (0.05) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.04) |
| OVERRIDING ROYALTY | Mar 25 | 1.0296 | 9.64 | 3.17 | 30.53 | 0.00540000 | 0.00540000 | 0.05 | 0.17 |
| AD VALOREM TAX | Mar 25 | | | | (0.39) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.06) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.14) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.06) | 0.00540000 | 0.00540000 | | 0.00 |
| COMPRESSION | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (6.05) | 0.00540000 | 0.00540000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.29 | 0.75 |
| Total Property | | | | | | | | | 0.87 |

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

| Type | Production Date | Property Values | | | | Owner Share | | | |
|--|-----------------|-----------------|--------|-------|--------|----------------|-----------------------|--------|--------|
| | | BTU | Volume | Price | Value | Owner Interest | Distribution Interest | Volume | Value |
| Property: 000000000023310-1 SAN JUAN 32-8 UNIT 018N (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN | | | | | | | | | |
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 0.64 | 0.72 | 0.46 | 0.02460000 | 0.02460000 | 0.02 | 0.01 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.44) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.16) | 0.02460000 | 0.02460000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.02 | 0.01 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0243 | 1.85 | 3.15 | 5.83 | 0.02460000 | 0.02460000 | 0.05 | 0.14 |
| AD VALOREM TAX | Mar 25 | | | | (0.07) | 0.02460000 | 0.02460000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.22) | 0.02460000 | 0.02460000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (0.20) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.16) | 0.02460000 | 0.02460000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | 1.0243 | 1.85 | 3.15 | 5.83 | 0.00540000 | 0.00540000 | 0.01 | 0.03 |
| AD VALOREM TAX | Mar 25 | | | | (0.07) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.01) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.22) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.20) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (1.16) | 0.00540000 | 0.00540000 | | 0.00 |
| Total RESIDUE GAS | | | | | | | | 0.06 | 0.14 |
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0408 | 10.54 | 3.26 | 34.34 | 0.02460000 | 0.02460000 | 0.26 | 0.84 |
| AD VALOREM TAX | Mar 25 | | | | (0.47) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.07) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.37) | 0.02460000 | 0.02460000 | | (0.03) |
| SEVERANCE TAX | Mar 25 | | | | (1.29) | 0.02460000 | 0.02460000 | | (0.03) |
| GATHERING | Mar 25 | | | | (5.32) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.04) |
| OVERRIDING ROYALTY | Mar 25 | 1.0408 | 10.54 | 3.26 | 34.34 | 0.00540000 | 0.00540000 | 0.06 | 0.19 |
| AD VALOREM TAX | Mar 25 | | | | (0.47) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.07) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.37) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.29) | 0.00540000 | 0.00540000 | | (0.01) |
| GATHERING | Mar 25 | | | | (5.32) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total WET GAS | | | | | | | | 0.32 | 0.89 |
| Total Property | | | | | | | | | 1.04 |
| Property: 000000000023313-1 SAN JUAN 32-8 UNIT 010A (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, 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 | Mar 25 | 0.8984 | 37.07 | 2.81 | 104.29 | 0.02460000 | 0.02460000 | 0.91 | 2.57 |
| AD VALOREM TAX | Mar 25 | | | | (1.43) | 0.02460000 | 0.02460000 | | (0.04) |
| CONSERVATION TAX | Mar 25 | | | | (0.20) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (4.17) | 0.02460000 | 0.02460000 | | (0.10) |
| SEVERANCE TAX | Mar 25 | | | | (3.91) | 0.02460000 | 0.02460000 | | (0.10) |
| GATHERING | Mar 25 | | | | (15.51) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.13) |
| OVERRIDING ROYALTY | Mar 25 | 0.8984 | 37.07 | 2.81 | 104.29 | 0.00540000 | 0.00540000 | 0.20 | 0.56 |
| AD VALOREM TAX | Mar 25 | | | | (1.43) | 0.00540000 | 0.00540000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.20) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (4.17) | 0.00540000 | 0.00540000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (3.91) | 0.00540000 | 0.00540000 | | (0.02) |
| GATHERING | Mar 25 | | | | (15.51) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.03) |

Total WET GAS

1.11

2.68

Total Property

2.68

Property: 000000000023319-1

SAN JUAN 32-8 UNIT 041A (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

| | | | | | | | | | |
|-----------------------|--------|--|------|------|--------|------------|------------|------|------|
| OVERRIDING ROYALTY | Mar 25 | | 3.84 | 0.73 | 2.82 | 0.02460000 | 0.02460000 | 0.10 | 0.06 |
| AD VALOREM TAX | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.09) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.09) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (1.08) | 0.02460000 | 0.02460000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.28) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.34) | 0.02460000 | 0.02460000 | | 0.00 |
| OTHER | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | 0.01 |
| OVERRIDING ROYALTY | Mar 25 | | 3.79 | 0.73 | 2.78 | 0.00540000 | 0.00540000 | 0.02 | 0.01 |
| AD VALOREM TAX | Mar 25 | | | | (0.02) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.09) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.09) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (1.04) | 0.00540000 | 0.00540000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.28) | 0.00540000 | 0.00540000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.34) | 0.00540000 | 0.00540000 | | 0.00 |

Total ALL PLANT PRODUCTS

0.12

0.08

RESIDUE GAS

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | 1.0000 | 18.09 | 3.08 | 55.64 | 0.02460000 | 0.02460000 | 0.45 | 1.37 |
| AD VALOREM TAX | Mar 25 | | | | (0.72) | 0.02460000 | 0.02460000 | | (0.02) |
| CONSERVATION TAX | Mar 25 | | | | (0.10) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.08) | 0.02460000 | 0.02460000 | | (0.06) |
| SEVERANCE TAX | Mar 25 | | | | (1.95) | 0.02460000 | 0.02460000 | | (0.05) |
| COMPRESSION | Mar 25 | | | | (0.02) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (9.77) | 0.02460000 | 0.02460000 | | (0.09) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 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 | Mar 25 | 1.0000 | 18.09 | 3.08 | 55.64 | 0.00540000 | 0.00540000 | 0.10 | 0.30 |
| AD VALOREM TAX | Mar 25 | | | | (0.72) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.10) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (2.08) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.95) | 0.00540000 | 0.00540000 | | (0.01) |
| COMPRESSION | Mar 25 | | | | (0.02) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (9.77) | 0.00540000 | 0.00540000 | | (0.02) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.55 | 1.33 |
| Total Property | | | | | | | | | 1.41 |

Property: 000000000023337-1

SAN JUAN 32-8 UN 015N (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

ALL PLANT PRODUCTS

| | | | | | | | | | |
|-----------------------------------|--------|--|------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | | 9.64 | 0.64 | 6.13 | 0.02460000 | 0.02460000 | 0.24 | 0.15 |
| AD VALOREM TAX | Mar 25 | | | | (0.06) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.18) | 0.02460000 | 0.02460000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.16) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (1.20) | 0.02460000 | 0.02460000 | | (0.02) |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.80) | 0.02460000 | 0.02460000 | | (0.02) |
| OTHER | Mar 25 | | | | (0.20) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.01) |
| OVERRIDING ROYALTY | Mar 25 | | 9.64 | 0.64 | 6.13 | 0.00540000 | 0.00540000 | 0.05 | 0.03 |
| AD VALOREM TAX | Mar 25 | | | | (0.06) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.18) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.16) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (1.20) | 0.00540000 | 0.00540000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.80) | 0.00540000 | 0.00540000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.20) | 0.00540000 | 0.00540000 | | 0.00 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.29 | 0.13 |

RESIDUE GAS

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| OVERRIDING ROYALTY | Mar 25 | 1.0315 | 14.73 | 3.14 | 46.30 | 0.02460000 | 0.02460000 | 0.36 | 1.14 |
| AD VALOREM TAX | Mar 25 | | | | (0.53) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.07) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.54) | 0.02460000 | 0.02460000 | | (0.05) |
| SEVERANCE TAX | Mar 25 | | | | (1.44) | 0.02460000 | 0.02460000 | | (0.05) |
| COMPRESSION | Mar 25 | | | | (1.96) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.21) | 0.02460000 | 0.02460000 | | (0.01) |
| GATHERING | Mar 25 | | | | (5.68) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.06) |
| OVERRIDING ROYALTY | Mar 25 | 1.0315 | 14.73 | 3.14 | 46.30 | 0.00540000 | 0.00540000 | 0.08 | 0.25 |
| AD VALOREM TAX | Mar 25 | | | | (0.53) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.07) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.54) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.44) | 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 | Mar 25 | | | | (1.96) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.21) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (5.68) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.44 | 1.18 |
| Total Property | | | | | | | | | 1.31 |

Property: 000000000023338-1 SAN JUAN 32-8 UN 029P (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|-------|------|--------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0328 | 12.23 | 3.23 | 39.54 | 0.02460000 | 0.02460000 | 0.30 | 0.97 |
| AD VALOREM TAX | Mar 25 | | | | (0.54) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.07) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.57) | 0.02460000 | 0.02460000 | | (0.03) |
| SEVERANCE TAX | Mar 25 | | | | (1.47) | 0.02460000 | 0.02460000 | | (0.03) |
| PROCESSING & TREATING | Mar 25 | | | | (0.37) | 0.02460000 | 0.02460000 | | (0.01) |
| GATHERING | Mar 25 | | | | (6.81) | 0.02460000 | 0.02460000 | | (0.01) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.05) |
| OVERRIDING ROYALTY | Mar 25 | 1.0328 | 12.23 | 3.23 | 39.54 | 0.00540000 | 0.00540000 | 0.07 | 0.21 |
| AD VALOREM TAX | Mar 25 | | | | (0.54) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.07) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.57) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.47) | 0.00540000 | 0.00540000 | | (0.01) |
| PROCESSING & TREATING | Mar 25 | | | | (0.37) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (6.81) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total WET GAS | | | | | | | | 0.37 | 1.01 |
| Total Property | | | | | | | | | 1.01 |

Property: 000000000023339-1 SAN JUAN 32-8 UN 025A (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN

| | | | | | | | | | |
|-----------------------------------|--------|--------|------|------|--------|------------|------------|------|--------|
| WET GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0284 | 6.63 | 3.22 | 21.34 | 0.02460000 | 0.02460000 | 0.16 | 0.52 |
| AD VALOREM TAX | Mar 25 | | | | (0.29) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.85) | 0.02460000 | 0.02460000 | | (0.02) |
| SEVERANCE TAX | Mar 25 | | | | (0.80) | 0.02460000 | 0.02460000 | | (0.02) |
| GATHERING | Mar 25 | | | | (3.34) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.03) |
| OVERRIDING ROYALTY | Mar 25 | 1.0284 | 6.63 | 3.22 | 21.34 | 0.00540000 | 0.00540000 | 0.04 | 0.12 |
| AD VALOREM TAX | Mar 25 | | | | (0.29) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.04) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.85) | 0.00540000 | 0.00540000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.80) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (3.34) | 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 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total WET GAS | | | | | | | | 0.20 | 0.55 |
| Total Property | | | | | | | | | 0.55 |
| Property: 000000000023340-1 SAN JUAN 32-8 UN 021C (BLANCO MV), SAN JUAN 32-8 MV TR 004A ALL, State: NM, County: SAN JUAN | | | | | | | | | |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 1.0077 | 11.15 | 3.07 | 34.25 | 0.02460000 | 0.02460000 | 0.27 | 0.84 |
| AD VALOREM TAX | Mar 25 | | | | (0.39) | 0.02460000 | 0.02460000 | | (0.01) |
| CONSERVATION TAX | Mar 25 | | | | (0.05) | 0.02460000 | 0.02460000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.15) | 0.02460000 | 0.02460000 | | (0.03) |
| SEVERANCE TAX | Mar 25 | | | | (1.08) | 0.02460000 | 0.02460000 | | (0.03) |
| COMPRESSION | Mar 25 | | | | (1.39) | 0.02460000 | 0.02460000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.15) | 0.02460000 | 0.02460000 | | 0.00 |
| GATHERING | Mar 25 | | | | (4.01) | 0.02460000 | 0.02460000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.02460000 | | (0.04) |
| OVERRIDING ROYALTY | Mar 25 | 1.0077 | 11.15 | 3.07 | 34.25 | 0.00540000 | 0.00540000 | 0.06 | 0.18 |
| AD VALOREM TAX | Mar 25 | | | | (0.39) | 0.00540000 | 0.00540000 | | 0.00 |
| CONSERVATION TAX | Mar 25 | | | | (0.05) | 0.00540000 | 0.00540000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (1.15) | 0.00540000 | 0.00540000 | | (0.01) |
| SEVERANCE TAX | Mar 25 | | | | (1.08) | 0.00540000 | 0.00540000 | | (0.01) |
| COMPRESSION | Mar 25 | | | | (1.39) | 0.00540000 | 0.00540000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.15) | 0.00540000 | 0.00540000 | | 0.00 |
| GATHERING | Mar 25 | | | | (4.01) | 0.00540000 | 0.00540000 | | 0.00 |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.00540000 | 0.00540000 | | (0.01) |
| Total RESIDUE GAS | | | | | | | | 0.33 | 0.88 |
| Total Property | | | | | | | | | 0.88 |
| Property: 000000000037616-1 SAN JUAN 32-8 UNIT 254H (BASIN FC), SAN JUAN 32-8 FC TR 021, State: NM, County: SAN JUAN | | | | | | | | | |
| ALL PLANT PRODUCTS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | | 3.82 | 0.85 | 3.26 | 0.02460000 | 0.03000000 | 0.12 | 0.09 |
| AD VALOREM TAX | Mar 25 | | | | (0.03) | 0.02460000 | 0.03000000 | | 0.00 |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (0.10) | 0.02460000 | 0.03000000 | | 0.00 |
| SEVERANCE TAX | Mar 25 | | | | (0.10) | 0.02460000 | 0.03000000 | | 0.00 |
| PROCESSING & TREATING | Mar 25 | | | | (0.99) | 0.02460000 | 0.03000000 | | 0.00 |
| TOTAL TRANSPORTATION | Mar 25 | | | | (0.34) | 0.02460000 | 0.03000000 | | 0.00 |
| OTHER | Mar 25 | | | | (0.27) | 0.02460000 | 0.03000000 | | 0.00 |
| OTHER | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | 0.01 |
| Total ALL PLANT PRODUCTS | | | | | | | | 0.12 | 0.10 |
| RESIDUE GAS | | | | | | | | | |
| OVERRIDING ROYALTY | Mar 25 | 0.9540 | 38.39 | 2.93 | 112.63 | 0.02460000 | 0.03000000 | 1.15 | 3.38 |
| AD VALOREM TAX | Mar 25 | | | | (1.45) | 0.02460000 | 0.03000000 | | (0.04) |
| CONSERVATION TAX | Mar 25 | | | | (0.20) | 0.02460000 | 0.03000000 | | (0.01) |
| EMERGENCY SCHOOL TAX | Mar 25 | | | | (4.22) | 0.02460000 | 0.03000000 | | (0.13) |
| SEVERANCE TAX | Mar 25 | | | | (3.95) | 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 |
| COMPRESSION | Mar 25 | | | | (0.05) | 0.02460000 | 0.03000000 | | 0.00 |
| GATHERING | Mar 25 | | | | (21.56) | 0.02460000 | 0.03000000 | | (0.22) |
| NEW MEXICO STATE NRIT WITHHOLDING | Mar 25 | | | | 0.00 | 0.02460000 | 0.03000000 | | (0.17) |
| Total RESIDUE GAS | | | | | | | | 1.15 | 2.69 |
| Total Property | | | | | | | | | 2.79 |

| | Owner Gross Value | Owner Deductions | Owner Taxes | Non Revenue Deductions | Owner Net Value |
|-------------|-------------------|------------------|-------------|------------------------|-----------------|
| Check Total | 377.41 | (5.37) | (51.56) | | 320.48 |

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