

Owner

23113931
WORD HOLLEY WELLS ESTATE
6226 SJOLANDER CIR
BAYTOWN, TX 77521

Operator

DIVERSIFIED PRODUCTION, LLC
4150 BELDEN VILLAGE ST NW STE 401
CANTON, OH 44718-2553

Check

Check Number 0001576652
Check Amount 1,405.11
Check Date October 21, 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: 1201674.01 CVRASU114;WELLS ETAL 22 H 001-ALT, LATITUDE: 32.09548900 LONGITUDE: -93.98891900, State: LA, County: DE SOTO Operator API# - 1703125996									
DRIP	ROYALTY INTEREST	Aug 25	6.80	62.61	425.76	0.10131282	0.10131282	0.69	43.13
	LOUISIANA SEVERANCE TAX	Aug 25			(53.22)	0.10131282	0.10131282		(5.39)
	AGGREGATION FEE	Aug 25			0.00	0.10131282	0.10131282		(0.43)
	LOUISIANA RESTORATION FEE	Aug 25			(0.20)	0.10131282	0.10131282		(0.02)
	Total DRIP							0.69	37.29
GAS	ROYALTY INTEREST	Aug 25	1.0708	3,887.00	3.04	11,809.11	0.10131282	0.10131282	1,196.41
	GATH 3P DEDUCT	Aug 25				(822.86)	0.10131282	0.10131282	(83.37)
	LOUISIANA RESTORATION FEE	Aug 25				(11.83)	0.10131282	0.10131282	(1.20)
	AGGREGATION FEE	Aug 25				0.00	0.10131282	0.10131282	(30.89)
	LOUISIANA SEVERANCE TAX	Aug 25				(414.80)	0.10131282	0.10131282	(42.02)
	PHA FEE	Aug 25				(824.54)	0.10131282	0.10131282	(83.54)
	ROYALTY INTEREST	Aug 25	1.0000	0.00		0.00	0.10131282	0.10131282	0.00
	GATH 3P DEDUCT	Aug 25				(1,249.00)	0.10131282	0.10131282	(126.54)
	ROYALTY INTEREST	Aug 25	1.0000	0.00		0.00	0.10131282	0.10131282	0.00
	BLACK BEAR PLANT FEE	Aug 25				(2,293.40)	0.10131282	0.10131282	(232.35)
	Total GAS							393.80	596.50
PPROD	ROYALTY INTEREST	Aug 25	1.0000	0.00		0.00	0.10131282	0.10131282	0.00
	BLACK BEAR PLANT FEE	Aug 25				(464.80)	0.10131282	0.10131282	(47.09)
	ROYALTY INTEREST	Aug 25		3,617.83	0.67	2,434.58	0.10131282	0.10131282	366.53
	AGGREGATION FEE	Aug 25				0.00	0.10131282	0.10131282	(7.40)
	Total PPROD							366.53	192.16
	Total Property								825.95

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

		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	1202603.01	CVRASU114;BERRY ETAL 22 1, LATITUDE: 32.10676800 LONGITUDE: -94.00071600, State: LA, County: DE SOTO Operator API# - 1703124676								
DRIP										
	ROYALTY INTEREST	Aug 25		1.42	62.65	88.97	0.10131282	0.10131282	0.14	9.01
	LOUISIANA SEVERANCE TAX	Aug 25				(11.12)	0.10131282	0.10131282		(1.13)
	AGGREGATION FEE	Aug 25				0.00	0.10131282	0.10131282		(0.09)
								Total DRIP	0.14	7.79
GAS										
	ROYALTY INTEREST	Aug 25	1.0844	1,575.00	3.08	4,847.31	0.10131282	0.10131282	159.57	491.09
	AGGREGATION FEE	Aug 25				0.00	0.10131282	0.10131282		(12.69)
	LOUISIANA RESTORATION FEE	Aug 25				(0.84)	0.10131282	0.10131282		(0.09)
	GATH 3P DEDUCT	Aug 25				(337.76)	0.10131282	0.10131282		(34.22)
	PHA FEE	Aug 25				(334.22)	0.10131282	0.10131282		(33.86)
	LOUISIANA SEVERANCE TAX	Aug 25				(20.79)	0.10131282	0.10131282		(2.11)
	ROYALTY INTEREST	Aug 25	1.0000	0.00		0.00	0.10131282	0.10131282	0.00	0.00
	BLACK BEAR PLANT FEE	Aug 25				(1,027.63)	0.10131282	0.10131282		(104.11)
	ROYALTY INTEREST	Aug 25	1.0000	0.00		0.00	0.10131282	0.10131282	0.00	0.00
	GATH 3P DEDUCT	Aug 25				(567.35)	0.10131282	0.10131282		(57.48)
								Total GAS	159.57	246.53
PPROD										
	ROYALTY INTEREST	Aug 25		1,466.60	0.67	986.93	0.10131282	0.10131282	148.59	99.99
	AGGREGATION FEE	Aug 25				0.00	0.10131282	0.10131282		(3.00)
	ROYALTY INTEREST	Aug 25	1.0000	0.00		0.00	0.10131282	0.10131282	0.00	0.00
	BLACK BEAR PLANT FEE	Aug 25				(208.32)	0.10131282	0.10131282		(21.11)
								Total PPROD	148.59	75.88
								Total Property		330.20

Property:	1202644.01	CVRASU98;BEDSOLE 25 1, LATITUDE: 32.08816600 LONGITUDE: -93.96176900, State: LA, County: DE SOTO Operator API# - 1703124443								
GAS										
	ROYALTY INTEREST	Aug 25	1.0867	2,874.00	2.65	7,613.35	0.03388698	0.03388698	97.39	257.99
	LOUISIANA RESTORATION FEE	Aug 25				(1.48)	0.03388698	0.03388698		(0.05)
	LOUISIANA SEVERANCE TAX	Aug 25				(36.62)	0.03388698	0.03388698		(1.24)
	AGGREGATION FEE	Aug 25				0.00	0.03388698	0.03388698		(7.74)
								Total GAS	97.39	248.96
								Total Property		248.96

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	2,344.27	(885.91)	(53.25)		1,405.11
Year to Date	30,154.91				18,974.50