



# Revenue Statement

**Owner**

14928524  
WORD HOLLEY WELLS ESTATE & LEAILA D  
WELLS EXECX  
4030 SHETLAND CT  
BAYTOWN, TX 77521

**Operator**

EXPAND OPERATING, LLC  
P O BOX 18496  
OKLAHOMA CITY, OK 73154  
(877) 245-1427

**Check**

Check Number	15127061
Check Amount	3,222.17
Check Date	November 28, 2025
Check Type	Check

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
<b>Property:</b> 630105.01-113803		<b>BERRY 22-13-16 H-1, State: LA, County: DE SOTO Operator API# - 1703124959</b>								
GAS										
	ROYALTY INTEREST	Sep 25	1.0188	2,654.06	2.62	6,949.70	0.05398360	0.05398360	143.28	375.17
	DOI: 00001-01									
	FUEL GTH/COMP	Sep 25				(71.02)	0.05398360	0.05398360		(3.83)
	GATHERING	Sep 25				(569.43)	0.05398360	0.05398360		(30.74)
	MARKETING	Sep 25				(206.36)	0.05398360	0.05398360		0.00
	TREATING/DEHY	Sep 25				(27.73)	0.05398360	0.05398360		(1.50)
	SEVERANCE TAX	Sep 25				(34.50)	0.05398360	0.05398360		(1.86)
<b>Total GAS</b>									<b>143.28</b>	<b>337.24</b>
<b>Total Property</b>										<b>337.24</b>

<b>Property:</b> 631245.01-114160		<b>SCHROEDER 25-13-16 H-1, State: LA, County: DE SOTO Operator API# - 1703125076</b>								
GAS										
	ROYALTY INTEREST	Sep 25	1.0142	12,816.52	2.79	35,816.68	0.01694350	0.01694350	217.16	606.86
	DOI: 00001-01									
	COMPRESSION	Sep 25				(69.89)	0.01694350	0.01694350		(1.18)
	FUEL GTH/COMP	Sep 25				(173.73)	0.01694350	0.01694350		(2.94)
	GATHERING	Sep 25				(9,949.50)	0.01694350	0.01694350		(168.58)
	MARKETING	Sep 25				(1,069.29)	0.01694350	0.01694350		0.00
	TREATING/DEHY	Sep 25				(81.90)	0.01694350	0.01694350		(1.39)
	SEVERANCE TAX	Sep 25				(1,348.30)	0.01694350	0.01694350		(22.84)
<b>Total GAS</b>									<b>217.16</b>	<b>409.93</b>
<b>Total Property</b>										<b>409.93</b>

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		
Property: 673769.01-170279 MRK 1&36&25-12-16 HC 1, State: LA, County: DE SOTO Operator API# - 1703126921											
GAS	ROYALTY INTEREST	Sep 25	1.0139	49,737.79	2.79	138,955.56	0.00278716	0.00278715	138.63	387.29	
	DOI: 00001-01										
	COMPRESSION	Sep 25				(271.15)	0.00278716	0.00278715		(0.76)	
	FUEL GTH/COMP	Sep 25				(674.03)	0.00278716	0.00278715		(1.88)	
	GATHERING	Sep 25				(38,600.59)	0.00278716	0.00278715		(107.59)	
	MARKETING	Sep 25				(4,148.49)	0.00278716	0.00278715		0.00	
	TREATING/DEHY	Sep 25				(317.75)	0.00278716	0.00278715		(0.89)	
	SEVERANCE TAX	Sep 25				(5,232.42)	0.00278716	0.00278715		(14.58)	
	ROYALTY INTEREST	Sep 25	1.0139	49,737.79	2.79	138,806.46	0.00003033	0.00003033	1.51	4.21	
	DOI: 00001-02										
	COMPRESSION	Sep 25				(271.15)	0.00003033	0.00003033		(0.01)	
	FUEL GTH/COMP	Sep 25				(674.03)	0.00003033	0.00003033		(0.02)	
	GATHERING	Sep 25				(38,600.59)	0.00003033	0.00003033		(1.16)	
	MARKETING	Sep 25				(4,148.49)	0.00003033	0.00003033		(0.13)	
	TREATING/DEHY	Sep 25				(317.75)	0.00003033	0.00003033		(0.01)	
	SEVERANCE TAX	Sep 25				(5,232.42)	0.00003033	0.00003033		(0.16)	
	Total GAS								140.14	264.31	
	Total Property									264.31	
	Property: 673770.01-169396 MRK 1&36&25-12-16 HC 2, State: LA, County: DE SOTO Operator API# - 1703126922										
	GAS	ROYALTY INTEREST	Sep 25	1.0161	41,755.88	2.80	116,910.97	0.00434974	0.00434972	181.63	508.53
DOI: 00001-01											
COMPRESSION		Sep 25				(228.14)	0.00434974	0.00434972		(0.99)	
FUEL GTH/COMP		Sep 25				(567.09)	0.00434974	0.00434972		(2.47)	
GATHERING		Sep 25				(32,476.60)	0.00434974	0.00434972		(141.26)	
MARKETING		Sep 25				(3,490.33)	0.00434974	0.00434972		0.00	
TREATING/DEHY		Sep 25				(267.34)	0.00434974	0.00434972		(1.16)	
SEVERANCE TAX		Sep 25				(4,392.72)	0.00434974	0.00434972		(19.11)	
ROYALTY INTEREST		Sep 25	1.0161	41,755.88	2.80	116,839.21	0.00004733	0.00004733	1.98	5.53	
DOI: 00001-02											
COMPRESSION		Sep 25				(228.14)	0.00004733	0.00004733		(0.01)	
FUEL GTH/COMP		Sep 25				(567.09)	0.00004733	0.00004733		(0.03)	
GATHERING		Sep 25				(32,476.60)	0.00004733	0.00004733		(1.53)	
MARKETING		Sep 25				(3,490.33)	0.00004733	0.00004733		(0.17)	
TREATING/DEHY		Sep 25				(267.34)	0.00004733	0.00004733		(0.01)	
SEVERANCE TAX		Sep 25				(4,392.72)	0.00004733	0.00004733		(0.21)	
Total GAS								183.61	347.11		
Total Property									347.11		

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 673771.01-170360 MRK 1&36&25-12-16 HC 3, State: LA, County: DE SOTO Operator API# - 1703126923										
GAS	ROYALTY INTEREST	Sep 25	1.0120	58,580.37	2.79	163,355.98	0.00553009	0.00553007	323.95	903.37
	DOI: 00001-01									
	COMPRESSION	Sep 25				(318.77)	0.00553009	0.00553007		(1.76)
	FUEL GTH/COMP	Sep 25				(792.38)	0.00553009	0.00553007		(4.38)
	GATHERING	Sep 25				(45,378.55)	0.00553009	0.00553007		(250.95)
	MARKETING	Sep 25				(4,876.93)	0.00553009	0.00553007		0.00
	TREATING/DEHY	Sep 25				(373.55)	0.00553009	0.00553007		(2.07)
	SEVERANCE TAX	Sep 25				(6,162.65)	0.00553009	0.00553007		(34.08)
	ROYALTY INTEREST	Sep 25	1.0120	58,580.37	2.79	163,370.45	0.00006017	0.00006017	3.53	9.83
	DOI: 00001-02									
	COMPRESSION	Sep 25				(318.77)	0.00006017	0.00006017		(0.02)
	FUEL GTH/COMP	Sep 25				(792.38)	0.00006017	0.00006017		(0.05)
	GATHERING	Sep 25				(45,378.55)	0.00006017	0.00006017		(2.73)
	MARKETING	Sep 25				(4,876.93)	0.00006017	0.00006017		(0.29)
	TREATING/DEHY	Sep 25				(373.55)	0.00006017	0.00006017		(0.02)
	SEVERANCE TAX	Sep 25				(6,162.65)	0.00006017	0.00006017		(0.37)
	Total GAS								327.48	616.48
	Total Property									616.48
Property: 740574.01-168512 THOMPSON 30-19 HC 1, State: LA, County: DE SOTO Operator API# - 1703126394										
GAS	ROYALTY INTEREST	Sep 25	1.0131	11,155.16	2.77	30,927.84	0.00000388	0.00000388	0.04	0.12
	DOI: 00001-01									
	COMPRESSION	Sep 25				(60.77)	0.00000388	0.00000388		0.00
	FUEL GTH/COMP	Sep 25				(151.06)	0.00000388	0.00000388		0.00
	GATHERING	Sep 25				(8,650.72)	0.00000388	0.00000388		0.00
	MARKETING	Sep 25				(929.71)	0.00000388	0.00000388		0.00
	TREATING/DEHY	Sep 25				(71.21)	0.00000388	0.00000388		0.00
	SEVERANCE TAX	Sep 25				(1,173.52)	0.00000388	0.00000388		0.00
	ROYALTY INTEREST	Sep 25	1.0131	11,155.16	2.80	31,239.27	0.00002913	0.00002913	0.33	0.91
	DOI: 00001-02									
	COMPRESSION	Sep 25				(60.77)	0.00002913	0.00002913		0.00
	FUEL GTH/COMP	Sep 25				(151.06)	0.00002913	0.00002913		0.00
	GATHERING	Sep 25				(8,650.72)	0.00002913	0.00002913		0.00
	MARKETING	Sep 25				(929.71)	0.00002913	0.00002913		0.00
	TREATING/DEHY	Sep 25				(71.21)	0.00002913	0.00002913		0.00
	SEVERANCE TAX	Sep 25				(1,173.52)	0.00002913	0.00002913		(0.03)
	Total GAS								0.37	1.00
	Total Property									1.00

Type	Production Date	Property Values				Owner Share					
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value		
Property: 740575.01-169349 THOMPSON 30-19 HC 2, State: LA, County: DE SOTO Operator API# - 1703126395											
GAS	ROYALTY INTEREST	Sep 25	1.0132	15,905.96	2.75	43,795.62	0.00000411	0.00000411	0.07	0.18	
	DOI: 00001-01										
	COMPRESSION	Sep 25				(86.66)	0.00000411	0.00000411		0.00	
	FUEL GTH/COMP	Sep 25				(215.41)	0.00000411	0.00000411		0.00	
	GATHERING	Sep 25				(12,336.37)	0.00000411	0.00000411		0.00	
	MARKETING	Sep 25				(1,325.82)	0.00000411	0.00000411		0.00	
	TREATING/DEHY	Sep 25				(101.55)	0.00000411	0.00000411		0.00	
	SEVERANCE TAX	Sep 25				(1,673.31)	0.00000411	0.00000411		(0.01)	
	ROYALTY INTEREST	Sep 25	1.0132	15,905.96	2.79	44,394.04	0.00003086	0.00003086	0.49	1.37	
	DOI: 00001-02										
	COMPRESSION	Sep 25				(86.66)	0.00003086	0.00003086		0.00	
	FUEL GTH/COMP	Sep 25				(215.41)	0.00003086	0.00003086		0.00	
	GATHERING	Sep 25				(12,336.37)	0.00003086	0.00003086		0.00	
	MARKETING	Sep 25				(1,325.82)	0.00003086	0.00003086		0.00	
	TREATING/DEHY	Sep 25				(101.55)	0.00003086	0.00003086		0.00	
	SEVERANCE TAX	Sep 25				(1,673.31)	0.00003086	0.00003086		(0.05)	
									Total GAS	0.56	1.49
									Total Property		1.49
Property: 740588.01-168846 RMSY 34&27&22-13-16 HC 1, State: LA, County: DE SOTO Operator API# - 1703126454											
GAS	ROYALTY INTEREST	Sep 25	1.0147	23,529.46	2.80	65,789.01	0.00254313	0.00254313	59.84	167.31	
	DOI: 00001-01										
	COMPRESSION	Sep 25				(128.38)	0.00254313	0.00254313		(0.33)	
	FUEL GTH/COMP	Sep 25				(319.12)	0.00254313	0.00254313		(0.81)	
	GATHERING	Sep 25				(18,275.38)	0.00254313	0.00254313		(46.48)	
	MARKETING	Sep 25				(1,964.10)	0.00254313	0.00254313		0.00	
	TREATING/DEHY	Sep 25				(150.44)	0.00254313	0.00254313		(0.38)	
	SEVERANCE TAX	Sep 25				(2,475.30)	0.00254313	0.00254313		(6.30)	
									Total GAS	59.84	113.01
									Total Property		113.01
Property: 740589.01-168279 RMSY 34&27&22-13-16 HC 2, State: LA, County: DE SOTO Operator API# - 1703126455											
GAS	ROYALTY INTEREST	Sep 25	1.0138	22,007.95	2.79	61,478.76	0.00316711	0.00316711	69.70	194.71	
	DOI: 00001-01										
	COMPRESSION	Sep 25				(119.97)	0.00316711	0.00316711		(0.38)	
	FUEL GTH/COMP	Sep 25				(298.21)	0.00316711	0.00316711		(0.94)	
	GATHERING	Sep 25				(17,077.93)	0.00316711	0.00316711		(54.09)	
	MARKETING	Sep 25				(1,835.40)	0.00316711	0.00316711		0.00	

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TREATING/DEHY	Sep 25				(140.58)	0.00316711	0.00316711		(0.45)
SEVERANCE TAX	Sep 25				(2,315.24)	0.00316711	0.00316711		(7.33)
Total GAS								69.70	131.52
Total Property									131.52
Property: 740590.01-169654 RMSY 34&27&22-13-16 HC 3, State: LA, County: DE SOTO Operator API# - 1703126456									
GAS									
ROYALTY INTEREST	Sep 25	1.0157	28,245.39	2.80	79,057.28	0.00325865	0.00325865	92.04	257.62
DOI: 00001-01									
COMPRESSION	Sep 25				(154.27)	0.00325865	0.00325865		(0.50)
FUEL GTH/COMP	Sep 25				(383.47)	0.00325865	0.00325865		(1.25)
GATHERING	Sep 25				(21,960.78)	0.00325865	0.00325865		(71.56)
MARKETING	Sep 25				(2,360.17)	0.00325865	0.00325865		0.00
TREATING/DEHY	Sep 25				(180.78)	0.00325865	0.00325865		(0.59)
SEVERANCE TAX	Sep 25				(2,971.42)	0.00325865	0.00325865		(9.68)
Total GAS								92.04	174.04
Total Property									174.04
Property: 740618.01-168074 HDK 13&24&25-13-16HC 1-ALT, State: LA, County: DE SOTO Operator API# - 1703126624									
GAS									
ROYALTY INTEREST	Sep 25	1.0157	31,102.43	2.80	87,047.57	0.00833774	0.00833774	259.32	725.78
DOI: 00001-01									
COMPRESSION	Sep 25				(169.86)	0.00833774	0.00833774		(1.42)
FUEL GTH/COMP	Sep 25				(422.24)	0.00833774	0.00833774		(3.52)
GATHERING	Sep 25				(24,180.88)	0.00833774	0.00833774		(201.61)
MARKETING	Sep 25				(2,598.77)	0.00833774	0.00833774		0.00
TREATING/DEHY	Sep 25				(199.05)	0.00833774	0.00833774		(1.66)
SEVERANCE TAX	Sep 25				(3,271.98)	0.00833774	0.00833774		(27.28)
Total GAS								259.32	490.29
Total Property									490.29
Property: 740619.01-169577 HDK 13&24&25-13-16HC 2-ALT, State: LA, County: DE SOTO Operator API# - 1703126625									
GAS									
ROYALTY INTEREST	Sep 25	1.0266	28,815.94	2.83	81,511.78	0.00604109	0.00604109	174.08	492.42
DOI: 00001-01									
COMPRESSION	Sep 25				(159.06)	0.00604109	0.00604109		(0.96)
FUEL GTH/COMP	Sep 25				(395.38)	0.00604109	0.00604109		(2.39)
GATHERING	Sep 25				(22,642.81)	0.00604109	0.00604109		(136.79)
MARKETING	Sep 25				(2,433.47)	0.00604109	0.00604109		0.00
TREATING/DEHY	Sep 25				(186.39)	0.00604109	0.00604109		(1.13)
SEVERANCE TAX	Sep 25				(3,031.44)	0.00604109	0.00604109		(18.31)
Total GAS								174.08	332.84
Total Property									332.84

Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 740654.01-168721 HDRK 31 30 19-13-15 HC 1 ALT, State: LA, County: DE SOTO Operator API# - 1703126810										
GAS	ROYALTY INTEREST	Sep 25	1.0142	19,503.36	2.82	54,945.05	0.00000546	0.00000546	0.11	0.30
	DOI: 00001-01									
	COMPRESSION	Sep 25				(106.36)	0.00000546	0.00000546		0.00
	FUEL GTH/COMP	Sep 25				(264.39)	0.00000546	0.00000546		0.00
	GATHERING	Sep 25				(15,141.31)	0.00000546	0.00000546		0.00
	MARKETING	Sep 25				(1,627.27)	0.00000546	0.00000546		0.00
	TREATING/DEHY	Sep 25				(124.64)	0.00000546	0.00000546		0.00
	SEVERANCE TAX	Sep 25				(2,051.75)	0.00000546	0.00000546		(0.01)
	Total GAS								0.11	0.29
Total Property									0.29	
Property: 740655.01-169068 HDRK 31 30 19-13-15 HC 2 ALT, State: LA, County: DE SOTO Operator API# - 1703126811										
GAS	ROYALTY INTEREST	Sep 25	1.0120	23,290.92	2.79	64,898.81	0.00001433	0.00001433	0.33	0.93
	DOI: 00001-01									
	COMPRESSION	Sep 25				(126.73)	0.00001433	0.00001433		0.00
	FUEL GTH/COMP	Sep 25				(315.03)	0.00001433	0.00001433		0.00
	GATHERING	Sep 25				(18,041.00)	0.00001433	0.00001433		0.00
	MARKETING	Sep 25				(1,938.91)	0.00001433	0.00001433		0.00
	TREATING/DEHY	Sep 25				(148.51)	0.00001433	0.00001433		0.00
	SEVERANCE TAX	Sep 25				(2,450.20)	0.00001433	0.00001433		(0.04)
	Total GAS								0.33	0.89
Total Property									0.89	
Property: 740656.01-168347 HDRK 31 30 19-13-15 HC 3 ALT, State: LA, County: DE SOTO Operator API# - 1703126812										
GAS	ROYALTY INTEREST	Sep 25	1.0123	34,281.75	2.78	95,389.51	0.00001887	0.00001887	0.65	1.80
	DOI: 00001-01									
	COMPRESSION	Sep 25				(186.60)	0.00001887	0.00001887		0.00
	FUEL GTH/COMP	Sep 25				(463.84)	0.00001887	0.00001887		0.00
	GATHERING	Sep 25				(26,563.32)	0.00001887	0.00001887		0.00
	MARKETING	Sep 25				(2,854.82)	0.00001887	0.00001887		0.00
	TREATING/DEHY	Sep 25				(218.66)	0.00001887	0.00001887		0.00
	SEVERANCE TAX	Sep 25				(3,606.44)	0.00001887	0.00001887		(0.07)
	Total GAS								0.65	1.73
Total Property									1.73	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	4,644.24	(1,259.75)	(162.32)		3,222.17