

EnergyLink Revenue Statement

Owner

311094
JOHN BARRY BAKER
14966 COUNTY ROAD 1114
ATHENS, TX 75751

Operator

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Check

Check Number	0082602931
Check Amount	1,560.28
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		Type	Production Date	Property Values			Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		86562-000	OLYMPIC A # 1H, State: TX, County: GONZALES							
CONDENSATE		ROYALTY INTEREST DECK 13	Jan 26	816.60	61.35	47,405.90	0.00180585	0.00180585		90.47
		SEVERANCE TAX	Jan 26			(2,180.67)	0.00180585	0.00180585		(3.94)
							Total CONDENSATE			86.53
FIELD CONDENSATE		ROYALTY INTEREST DECK 13	Jan 26		39.58	61.30	1,821.19	0.00180585	0.00180585	4.38
		SEVERANCE TAX	Jan 26				(83.77)	0.00180585	0.00180585	(0.15)
							Total FIELD CONDENSATE			4.23
FIELD FUEL		ROYALTY INTEREST DECK 14	Jan 26		168.82	5.38	907.72	0.00180585	0.00180585	1.64
		SEVERANCE TAX	Jan 26				(14.52)	0.00180585	0.00180585	(0.03)
							Total FIELD FUEL			1.61
NATURAL GAS LIQUIDS		ROYALTY INTEREST DECK 15	Jan 26		335.31	15.81	5,302.70	0.00180585	0.00180585	9.58
		SEVERANCE TAX	Jan 26				(11.73)	0.00180585	0.00180585	(0.02)
		TAX REIMBURSEMENT PLANT PROD	Jan 26				11.73	0.00180585	0.00180585	0.02
							Total NATURAL GAS LIQUIDS			9.58
RESIDUE GAS FROM A GAS WELL		ROYALTY INTEREST DECK U1	Jan 26		20.10	6.30	126.52	0.00180585	0.00180585	0.23
		ROYALTY INTEREST	Dec 25		(1,458.43)	3.72	(5,422.10)	0.00180585	0.00180585	(9.79)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
DECK 14									
SEVERANCE TAX	Dec 25				59.56	0.00180585	0.00180585		0.11
TAX REIMBURSEMENT GAS	Dec 25				(59.56)	0.00180585	0.00180585		(0.11)
ROYALTY INTEREST	Dec 25		1,458.43	3.63	5,296.55	0.00180585	0.00180585		9.57
DECK 14									
SEVERANCE TAX	Dec 25				(57.55)	0.00180585	0.00180585		(0.10)
TAX REIMBURSEMENT GAS	Dec 25				57.55	0.00180585	0.00180585		0.10
ROYALTY INTEREST	Jan 26		1,492.83	4.55	6,796.50	0.00180585	0.00180585		12.27
DECK 14									
SEVERANCE TAX	Jan 26				(80.95)	0.00180585	0.00180585		(0.15)
TAX REIMBURSEMENT GAS	Jan 26				80.95	0.00180585	0.00180585		0.15
Total RESIDUE GAS FROM A GAS WELL									12.28
Total Property									114.23

Property: 86563-000

OLYMPIC B # 2H, State: TX, County: GONZALES

CRUDE OIL									
ROYALTY INTEREST	Jan 26		650.40	61.35	37,757.52	0.00183350	0.00183350		73.16
<i>DECK 13</i>									
TEXAS CLEAN UP FEE	Jan 26				(4.07)	0.00183350	0.00183350		(0.01)
SEVERANCE TAX	Jan 26				(1,736.85)	0.00183350	0.00183350		(3.18)
Total CRUDE OIL									69.97
FIELD CONDENSATE									
ROYALTY INTEREST	Jan 26		43.78	61.30	2,014.44	0.00183350	0.00183350		4.92
<i>DECK 13</i>									
SEVERANCE TAX	Jan 26				(92.66)	0.00183350	0.00183350		(0.17)
Total FIELD CONDENSATE									4.75
FIELD FUEL									
ROYALTY INTEREST	Jan 26		190.71	5.38	1,025.41	0.00183350	0.00183350		1.88
<i>DECK 14</i>									
SEVERANCE TAX	Jan 26				(76.91)	0.00183350	0.00183350		(0.14)
Total FIELD FUEL									1.74
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jan 26		371.20	15.62	5,797.96	0.00183350	0.00183350		10.63
<i>DECK 15</i>									
SEVERANCE TAX	Jan 26				(55.10)	0.00183350	0.00183350		(0.10)
TAX REIMBURSEMENT PLANT PROD	Jan 26				55.10	0.00183350	0.00183350		0.10
Total NATURAL GAS LIQUIDS									10.63
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jan 26		22.52	6.30	141.78	0.00183350	0.00183350		0.26
<i>DECK U1</i>									
ROYALTY INTEREST	Dec 25		(1,736.88)	3.58	(6,213.90)	0.00183350	0.00183350		(11.39)
<i>DECK 14</i>									
SEVERANCE TAX	Dec 25				314.38	0.00183350	0.00183350		0.58
TAX REIMBURSEMENT GAS	Dec 25				(314.38)	0.00183350	0.00183350		(0.58)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 25		1,736.88	3.50	6,072.58	0.00183350	0.00183350		11.14
DECK 14									
SEVERANCE TAX	Dec 25				(303.78)	0.00183350	0.00183350		(0.55)
TAX REIMBURSEMENT GAS	Dec 25				303.78	0.00183350	0.00183350		0.55
ROYALTY INTEREST	Jan 26		1,686.38	4.37	7,363.74	0.00183350	0.00183350		13.50
DECK 14									
SEVERANCE TAX	Jan 26				(405.37)	0.00183350	0.00183350		(0.75)
TAX REIMBURSEMENT GAS	Jan 26				405.37	0.00183350	0.00183350		0.75
Total RESIDUE GAS FROM AN OIL WELL									13.51
Total Property									100.60
Property: 86564-000 OLYMPIC C # 3H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST	Jan 26		450.65	61.35	26,161.49	0.00181495	0.00181495		50.18
DECK 13									
TEXAS CLEAN UP FEE	Jan 26				(2.82)	0.00181495	0.00181495		(0.01)
SEVERANCE TAX	Jan 26				(1,203.43)	0.00181495	0.00181495		(2.18)
Total CRUDE OIL									47.99
FIELD CONDENSATE									
ROYALTY INTEREST	Jan 26		22.62	61.30	1,040.81	0.00181495	0.00181495		2.52
DECK 13									
SEVERANCE TAX	Jan 26				(47.88)	0.00181495	0.00181495		(0.08)
Total FIELD CONDENSATE									2.44
FIELD FUEL									
ROYALTY INTEREST	Jan 26		96.86	5.38	520.77	0.00181495	0.00181495		0.95
DECK 14									
SEVERANCE TAX	Jan 26				(39.06)	0.00181495	0.00181495		(0.07)
Total FIELD FUEL									0.88
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jan 26		191.63	15.68	3,004.90	0.00181495	0.00181495		5.45
DECK 15									
SEVERANCE TAX	Jan 26				(29.46)	0.00181495	0.00181495		(0.05)
TAX REIMBURSEMENT PLANT PROD	Jan 26				29.46	0.00181495	0.00181495		0.05
Total NATURAL GAS LIQUIDS									5.45
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jan 26		11.51	6.30	72.47	0.00181495	0.00181495		0.13
DECK U1									
ROYALTY INTEREST	Dec 25		(931.23)	3.58	(3,331.69)	0.00181495	0.00181495		(6.04)
DECK 14									
SEVERANCE TAX	Dec 25				168.44	0.00181495	0.00181495		0.31
TAX REIMBURSEMENT GAS	Dec 25				(168.44)	0.00181495	0.00181495		(0.31)
ROYALTY INTEREST	Dec 25		931.23	3.50	3,255.93	0.00181495	0.00181495		5.91
DECK 14									
SEVERANCE TAX	Dec 25				(162.75)	0.00181495	0.00181495		(0.30)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX REIMBURSEMENT GAS	Dec 25				162.75	0.00181495	0.00181495		0.30
ROYALTY INTEREST	Jan 26		856.45	4.37	3,739.89	0.00181495	0.00181495		6.79
DECK 14									
SEVERANCE TAX	Jan 26				(205.77)	0.00181495	0.00181495		(0.37)
TAX REIMBURSEMENT GAS	Jan 26				205.77	0.00181495	0.00181495		0.37
Total RESIDUE GAS FROM AN OIL WELL									6.79
Total Property									63.55

Property: 87329-000

OLYMPIC E # 5H, State: TX, County: GONZALES

CRUDE OIL									
ROYALTY INTEREST	Jan 26		1,063.16	61.35	61,719.39	0.00414966	0.00414966		270.67
DECK 15									
TEXAS CLEAN UP FEE	Jan 26				(6.64)	0.00414966	0.00414966		(0.03)
SEVERANCE TAX	Jan 26				(2,839.10)	0.00414966	0.00414966		(11.78)
Total CRUDE OIL									258.86
FIELD CONDENSATE									
ROYALTY INTEREST	Jan 26		51.52	61.30	2,370.58	0.00414966	0.00414966		13.11
DECK 15									
SEVERANCE TAX	Jan 26				(109.05)	0.00414966	0.00414966		(0.46)
Total FIELD CONDENSATE									12.65
FIELD FUEL									
ROYALTY INTEREST	Jan 26		219.91	5.38	1,182.40	0.00414966	0.00414966		4.91
DECK 14									
SEVERANCE TAX	Jan 26				(88.68)	0.00414966	0.00414966		(0.37)
Total FIELD FUEL									4.54
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jan 26		436.39	15.69	6,847.59	0.00414966	0.00414966		28.41
DECK 16									
SEVERANCE TAX	Jan 26				(67.51)	0.00414966	0.00414966		(0.28)
TAX REIMBURSEMENT PLANT PROD	Jan 26				67.51	0.00414966	0.00414966		0.28
Total NATURAL GAS LIQUIDS									28.41
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jan 26		26.17	6.30	164.74	0.00414966	0.00414966		0.69
DECK U1									
ROYALTY INTEREST	Dec 25		(2,059.13)	3.58	(7,367.02)	0.00414966	0.00414966		(30.57)
DECK 14									
SEVERANCE TAX	Dec 25				372.47	0.00414966	0.00414966		1.55
TAX REIMBURSEMENT GAS	Dec 25				(372.47)	0.00414966	0.00414966		(1.55)
ROYALTY INTEREST	Dec 25		2,059.13	3.50	7,199.49	0.00414966	0.00414966		29.88
DECK 14									
SEVERANCE TAX	Dec 25				(359.90)	0.00414966	0.00414966		(1.49)
TAX REIMBURSEMENT GAS	Dec 25				359.90	0.00414966	0.00414966		1.49
ROYALTY INTEREST	Jan 26		1,944.55	4.37	8,491.37	0.00414966	0.00414966		35.23
DECK 14									

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 26				(467.16)	0.00414966	0.00414966		(1.93)
TAX REIMBURSEMENT GAS	Jan 26				467.16	0.00414966	0.00414966		1.93
									35.23
Total RESIDUE GAS FROM AN OIL WELL									
SKIM OIL									
ROYALTY INTEREST	Jan 26		1.00	58.05	58.05	0.00414966	0.00414966		0.24
DECK S1									
SEVERANCE TAX	Jan 26				(2.68)	0.00414966	0.00414966		(0.01)
									0.23
Total SKIM OIL									
Total Property									339.92
Property: 87330-000 OLYMPIC F # 6H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST	Jan 26		555.18	61.35	32,229.74	0.00405065	0.00405065		137.97
DECK 15									
TEXAS CLEAN UP FEE	Jan 26				(3.47)	0.00405065	0.00405065		(0.01)
SEVERANCE TAX	Jan 26				(1,482.57)	0.00405065	0.00405065		(6.01)
									131.95
Total CRUDE OIL									
FIELD CONDENSATE									
ROYALTY INTEREST	Jan 26		30.06	61.30	1,383.14	0.00405065	0.00405065		7.46
DECK 15									
SEVERANCE TAX	Jan 26				(63.62)	0.00405065	0.00405065		(0.26)
									7.20
Total FIELD CONDENSATE									
FIELD FUEL									
ROYALTY INTEREST	Jan 26		129.29	5.38	695.15	0.00405065	0.00405065		2.82
DECK 14									
SEVERANCE TAX	Jan 26				(52.14)	0.00405065	0.00405065		(0.21)
									2.61
Total FIELD FUEL									
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jan 26		254.65	15.66	3,988.79	0.00405065	0.00405065		16.16
DECK 16									
SEVERANCE TAX	Jan 26				(38.77)	0.00405065	0.00405065		(0.15)
TAX REIMBURSEMENT PLANT PROD	Jan 26				38.77	0.00405065	0.00405065		0.15
									16.16
Total NATURAL GAS LIQUIDS									
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jan 26		15.34	6.30	96.57	0.00405065	0.00405065		0.39
DECK U1									
ROYALTY INTEREST	Dec 25		(1,186.98)	3.58	(4,246.67)	0.00405065	0.00405065		(17.20)
DECK 14									
SEVERANCE TAX	Dec 25				214.74	0.00405065	0.00405065		0.87
TAX REIMBURSEMENT GAS	Dec 25				(214.74)	0.00405065	0.00405065		(0.87)
ROYALTY INTEREST	Dec 25		1,186.98	3.50	4,150.09	0.00405065	0.00405065		16.81
DECK 14									
SEVERANCE TAX	Dec 25				(207.50)	0.00405065	0.00405065		(0.84)
TAX REIMBURSEMENT GAS	Dec 25				207.50	0.00405065	0.00405065		0.84

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 26		1,143.24	4.37	4,992.21	0.00405065	0.00405065		20.22
DECK 14									
SEVERANCE TAX	Jan 26				(274.71)	0.00405065	0.00405065		(1.11)
TAX REIMBURSEMENT GAS	Jan 26				274.71	0.00405065	0.00405065		1.11
Total RESIDUE GAS FROM AN OIL WELL									20.22
Total Property									178.14

Property: 87331-000

OLYMPIC G # 7H, State: TX, County: GONZALES

CRUDE OIL									
ROYALTY INTEREST	Jan 26		497.06	61.35	28,855.72	0.00389036	0.00389036		118.64
DECK 15									
TEXAS CLEAN UP FEE	Jan 26				(3.10)	0.00389036	0.00389036		(0.01)
SEVERANCE TAX	Jan 26				(1,327.37)	0.00389036	0.00389036		(5.16)
Total CRUDE OIL									113.47
FIELD CONDENSATE									
ROYALTY INTEREST	Jan 26		14.45	61.30	664.88	0.00389036	0.00389036		3.45
DECK 15									
SEVERANCE TAX	Jan 26				(30.58)	0.00389036	0.00389036		(0.12)
Total FIELD CONDENSATE									3.33
FIELD FUEL									
ROYALTY INTEREST	Jan 26		58.90	5.38	316.68	0.00389036	0.00389036		1.24
DECK 14									
SEVERANCE TAX	Jan 26				(23.75)	0.00389036	0.00389036		(0.09)
Total FIELD FUEL									1.15
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jan 26		122.24	15.85	1,937.83	0.00389036	0.00389036		7.54
DECK 16									
SEVERANCE TAX	Jan 26				(20.64)	0.00389036	0.00389036		(0.08)
TAX REIMBURSEMENT PLANT PROD	Jan 26				20.64	0.00389036	0.00389036		0.08
Total NATURAL GAS LIQUIDS									7.54
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jan 26		7.14	6.29	44.93	0.00389036	0.00389036		0.17
DECK U1									
ROYALTY INTEREST	Dec 25		(982.08)	3.58	(3,513.73)	0.00389036	0.00389036		(13.67)
DECK 14									
SEVERANCE TAX	Dec 25				177.56	0.00389036	0.00389036		0.69
TAX REIMBURSEMENT GAS	Dec 25				(177.56)	0.00389036	0.00389036		(0.69)
ROYALTY INTEREST	Dec 25		982.08	3.50	3,433.83	0.00389036	0.00389036		13.36
DECK 14									
SEVERANCE TAX	Dec 25				(171.56)	0.00389036	0.00389036		(0.67)
TAX REIMBURSEMENT GAS	Dec 25				171.56	0.00389036	0.00389036		0.67
ROYALTY INTEREST	Jan 26		520.80	4.37	2,274.36	0.00389036	0.00389036		8.85
DECK 14									
SEVERANCE TAX	Jan 26				(124.94)	0.00389036	0.00389036		(0.49)

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TAX REIMBURSEMENT GAS	Jan 26				124.94	0.00389036	0.00389036		0.49
Total RESIDUE GAS FROM AN OIL WELL									8.71
Total Property									134.20
Property: 87371-000 OLYMPIC H # 8H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST	Jan 26		486.48	61.35	28,241.52	0.00408172	0.00408172		121.83
DECK 15									
TEXAS CLEAN UP FEE	Jan 26				(3.04)	0.00408172	0.00408172		(0.01)
SEVERANCE TAX	Jan 26				(1,299.11)	0.00408172	0.00408172		(5.31)
Total CRUDE OIL									116.51
FIELD CONDENSATE									
ROYALTY INTEREST	Jan 26		21.92	61.30	1,008.60	0.00408172	0.00408172		5.48
DECK 15									
SEVERANCE TAX	Jan 26				(46.40)	0.00408172	0.00408172		(0.19)
Total FIELD CONDENSATE									5.29
FIELD FUEL									
ROYALTY INTEREST	Jan 26		93.08	5.38	500.47	0.00408172	0.00408172		2.04
DECK 14									
SEVERANCE TAX	Jan 26				(37.54)	0.00408172	0.00408172		(0.16)
Total FIELD FUEL									1.88
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jan 26		185.60	15.71	2,915.59	0.00408172	0.00408172		11.90
DECK 16									
SEVERANCE TAX	Jan 26				(29.00)	0.00408172	0.00408172		(0.12)
TAX REIMBURSEMENT PLANT PROD	Jan 26				29.00	0.00408172	0.00408172		0.12
Total NATURAL GAS LIQUIDS									11.90
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jan 26		11.10	6.29	69.86	0.00408172	0.00408172		0.29
DECK U1									
ROYALTY INTEREST	Dec 25		(784.37)	3.58	(2,806.38)	0.00408172	0.00408172		(11.45)
DECK 14									
SEVERANCE TAX	Dec 25				141.78	0.00408172	0.00408172		0.58
TAX REIMBURSEMENT GAS	Dec 25				(141.78)	0.00408172	0.00408172		(0.58)
ROYALTY INTEREST	Dec 25		784.37	3.50	2,742.56	0.00408172	0.00408172		11.19
DECK 14									
SEVERANCE TAX	Dec 25				(137.00)	0.00408172	0.00408172		(0.56)
TAX REIMBURSEMENT GAS	Dec 25				137.00	0.00408172	0.00408172		0.56
ROYALTY INTEREST	Jan 26		823.07	4.37	3,594.17	0.00408172	0.00408172		14.67
DECK 14									
SEVERANCE TAX	Jan 26				(197.70)	0.00408172	0.00408172		(0.81)
TAX REIMBURSEMENT GAS	Jan 26				197.70	0.00408172	0.00408172		0.81
Total RESIDUE GAS FROM AN OIL WELL									14.70

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SKIM OIL									
ROYALTY INTEREST DECK S1	Jan 26		1.00	58.05	58.05	0.00408172	0.00408172		0.24
SEVERANCE TAX	Jan 26				(2.68)	0.00408172	0.00408172		(0.01)
Total SKIM OIL									0.23
Total Property									150.51

Property: 87372-000

OLYMPIC J # 9H, State: TX, County: GONZALES

CRUDE OIL									
ROYALTY INTEREST DECK 15	Jan 26		441.93	61.35	25,655.26	0.00428891	0.00428891		116.29
TEXAS CLEAN UP FEE	Jan 26				(2.77)	0.00428891	0.00428891		(0.01)
SEVERANCE TAX	Jan 26				(1,180.14)	0.00428891	0.00428891		(5.06)
Total CRUDE OIL									111.22
FIELD CONDENSATE									
ROYALTY INTEREST DECK 15	Jan 26		23.02	61.30	1,059.21	0.00428891	0.00428891		6.05
SEVERANCE TAX	Jan 26				(48.72)	0.00428891	0.00428891		(0.21)
Total FIELD CONDENSATE									5.84
FIELD FUEL									
ROYALTY INTEREST DECK 14	Jan 26		98.71	5.38	530.74	0.00428891	0.00428891		2.27
SEVERANCE TAX	Jan 26				(39.81)	0.00428891	0.00428891		(0.18)
Total FIELD FUEL									2.09
NATURAL GAS LIQUIDS									
ROYALTY INTEREST DECK 16	Jan 26		194.96	15.67	3,055.86	0.00428891	0.00428891		13.10
SEVERANCE TAX	Jan 26				(29.86)	0.00428891	0.00428891		(0.13)
TAX REIMBURSEMENT PLANT PROD	Jan 26				29.86	0.00428891	0.00428891		0.13
Total NATURAL GAS LIQUIDS									13.10
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST DECK U1	Jan 26		11.73	6.29	73.81	0.00428891	0.00428891		0.32
ROYALTY INTEREST DECK 14	Dec 25		(882.01)	3.58	(3,155.60)	0.00428891	0.00428891		(13.53)
SEVERANCE TAX	Dec 25				159.57	0.00428891	0.00428891		0.68
TAX REIMBURSEMENT GAS	Dec 25				(159.57)	0.00428891	0.00428891		(0.68)
ROYALTY INTEREST DECK 14	Dec 25		882.01	3.50	3,083.83	0.00428891	0.00428891		13.23
SEVERANCE TAX	Dec 25				(154.18)	0.00428891	0.00428891		(0.66)
TAX REIMBURSEMENT GAS	Dec 25				154.18	0.00428891	0.00428891		0.66
ROYALTY INTEREST DECK 14	Jan 26		872.85	4.37	3,811.51	0.00428891	0.00428891		16.35
SEVERANCE TAX	Jan 26				(209.72)	0.00428891	0.00428891		(0.90)
TAX REIMBURSEMENT GAS	Jan 26				209.72	0.00428891	0.00428891		0.90

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

Type	Production Date	Property Values				Owner Share		Volume	Value
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest		
Total RESIDUE GAS FROM AN OIL WELL								16.37	
Total Property								148.62	
Property: 87459-000 ACADIA G # 7H, State: TX, County: GONZALES									
CRUDE OIL									
ROYALTY INTEREST	Jan 26		346.95	61.35	20,141.41	0.00364394	0.00364394		77.57
DECK 15									
TEXAS CLEAN UP FEE	Jan 26				(2.17)	0.00364394	0.00364394		0.00
SEVERANCE TAX	Jan 26				(926.51)	0.00364394	0.00364394		(3.38)
Total CRUDE OIL								74.19	
FIELD CONDENSATE									
ROYALTY INTEREST	Jan 26		17.87	61.30	822.25	0.00364394	0.00364394		3.99
DECK 15									
SEVERANCE TAX	Jan 26				(37.82)	0.00364394	0.00364394		(0.14)
Total FIELD CONDENSATE								3.85	
FIELD FUEL									
ROYALTY INTEREST	Jan 26		68.79	5.38	369.89	0.00364394	0.00364394		1.35
DECK 14									
SEVERANCE TAX	Jan 26				(27.74)	0.00364394	0.00364394		(0.10)
Total FIELD FUEL								1.25	
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jan 26		139.29	16.19	2,254.91	0.00364394	0.00364394		8.22
DECK 16									
SEVERANCE TAX	Jan 26				(26.85)	0.00364394	0.00364394		(0.10)
TAX REIMBURSEMENT PLANT PROD	Jan 26				26.85	0.00364394	0.00364394		0.10
Total NATURAL GAS LIQUIDS								8.22	
RESIDUE GAS FROM AN OIL WELL									
ROYALTY INTEREST	Jan 26		8.27	6.30	52.08	0.00364394	0.00364394		0.19
DECK U1									
ROYALTY INTEREST	Dec 25		(601.21)	3.58	(2,151.10)	0.00364394	0.00364394		(7.84)
DECK 14									
SEVERANCE TAX	Dec 25				108.60	0.00364394	0.00364394		0.40
TAX REIMBURSEMENT GAS	Dec 25				(108.60)	0.00364394	0.00364394		(0.40)
ROYALTY INTEREST	Dec 25		601.21	3.50	2,102.18	0.00364394	0.00364394		7.66
DECK 14									
SEVERANCE TAX	Dec 25				(104.93)	0.00364394	0.00364394		(0.39)
TAX REIMBURSEMENT GAS	Dec 25				104.93	0.00364394	0.00364394		0.39
ROYALTY INTEREST	Jan 26		608.31	4.37	2,656.48	0.00364394	0.00364394		9.68
DECK 14									
SEVERANCE TAX	Jan 26				(146.02)	0.00364394	0.00364394		(0.54)
TAX REIMBURSEMENT GAS	Jan 26				146.02	0.00364394	0.00364394		0.54
Total RESIDUE GAS FROM AN OIL WELL								9.69	
Total Property								97.20	

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

		Type	Production Date	Property Values				Owner Share		Volume	Value
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest		
Property: 87460-000		ACADIA H # 8H, State: TX, County: GONZALES									
CRUDE OIL		ROYALTY INTEREST	Jan 26		796.22	61.35	46,222.78	0.00395954	0.00395954		193.42
		DECK 15									
		TEXAS CLEAN UP FEE	Jan 26				(4.98)	0.00395954	0.00395954		(0.02)
		SEVERANCE TAX	Jan 26				(2,126.25)	0.00395954	0.00395954		(8.42)
		Total CRUDE OIL									184.98
FIELD CONDENSATE		ROYALTY INTEREST	Jan 26		34.97	61.30	1,609.07	0.00395954	0.00395954		8.49
		DECK 15									
		SEVERANCE TAX	Jan 26				(74.02)	0.00395954	0.00395954		(0.29)
		Total FIELD CONDENSATE									8.20
FIELD FUEL		ROYALTY INTEREST	Jan 26		132.61	5.38	712.99	0.00395954	0.00395954		2.82
		DECK 14									
		SEVERANCE TAX	Jan 26				(53.47)	0.00395954	0.00395954		(0.21)
		Total FIELD FUEL									2.61
NATURAL GAS LIQUIDS		ROYALTY INTEREST	Jan 26		269.12	16.23	4,367.74	0.00395954	0.00395954		17.29
		DECK 16									
		SEVERANCE TAX	Jan 26				(52.72)	0.00395954	0.00395954		(0.21)
		TAX REIMBURSEMENT PLANT PROD	Jan 26				52.72	0.00395954	0.00395954		0.21
		Total NATURAL GAS LIQUIDS									17.29
RESIDUE GAS FROM AN OIL WELL		ROYALTY INTEREST	Jan 26		15.96	6.30	100.49	0.00395954	0.00395954		0.39
		DECK U1									
		ROYALTY INTEREST	Dec 25		(1,383.67)	3.58	(4,950.76)	0.00395954	0.00395954		(19.60)
		DECK 14									
		SEVERANCE TAX	Dec 25				249.93	0.00395954	0.00395954		0.99
		TAX REIMBURSEMENT GAS	Dec 25				(249.93)	0.00395954	0.00395954		(0.99)
		ROYALTY INTEREST	Dec 25		1,383.67	3.50	4,838.17	0.00395954	0.00395954		19.16
		DECK 14									
		SEVERANCE TAX	Dec 25				(241.49)	0.00395954	0.00395954		(0.95)
		TAX REIMBURSEMENT GAS	Dec 25				241.49	0.00395954	0.00395954		0.95
		ROYALTY INTEREST	Jan 26		1,172.58	4.37	5,120.58	0.00395954	0.00395954		20.28
		DECK 14									
		SEVERANCE TAX	Jan 26				(281.44)	0.00395954	0.00395954		(1.12)
		TAX REIMBURSEMENT GAS	Jan 26				281.44	0.00395954	0.00395954		1.12
		Total RESIDUE GAS FROM AN OIL WELL									20.23
		Total Property									233.31

Represented Unit of Measure: Gas = MCFs, Plant Products/Natural Gas Liquids = BBLs, Oil/Condensate = BBLs

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,618.46	9.16	(67.34)		1,560.28

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