

# MID-CONTINENT ENERGY EXCHANGE

## Oil & Gas Asset Auctions



Data Packet

## **Algrim 13-28**

**Overriding Royalty Interest  
in Finney County, KS**

***In this Document:***

[Lot Summary](#)  
[Income and Expenses](#)  
[Production](#)



# ***Lot Summary***

County/State: Finney County, KS

Legal Description: SW Sec 28-23S-30W

Lease Name: Algrim 13-28

Asset Type: Overriding Royalty Interest

Decimal Interest: 0.01

Monthly Income (6 mo): \$134.51

API: 15-055-22422

Lease #: 146618

Operator: Black Oak Exploration, LLC

Purchaser: Plains Marketing LP

Disclaimer: Bidders must conduct their own due diligence prior to bidding at the auction. Bidders shall rely upon their own evaluations of the properties and not upon any representation either oral or written provided here. This is a summary of information provided by the seller to Mid-Continent Energy Exchange.



# *Income and Expenses*

## *Summary*

Net Income: \$807.08  
Production Months: 6  
Net Income Per Month: \$134.51

Well Name:	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	TOTAL
<b>Algrim #13-28</b>	\$119.41	\$105.25	\$126.27	\$140.05	\$161.25	\$154.85	\$807.08

MONTHLY AVERAGE	\$134.51
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# Revenue Statement

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### Check

Check Number	ACH 30018555
Check Amount	511.18
Check Date	May 20, 2022
Check Type	ACH

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Sales Date	Interest Type	Tax or Deduct Code	Owner Decimal	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<b>01219839 G ANDERSON #1 &amp; #2, OPERATOR: GRAND MESA OPE, State: KS, County: LOGAN</b>														
<b>OIL</b>														
Apr 22	OR	SEV	0.00375000			154.79	97.80	15,138.19	(22.29)	15,115.90		56.76	(0.08)	56.68
<b>Total Property</b>												<b>56.76</b>	<b>(0.08)</b>	<b>56.68</b>
<b>01219952 ALGRIM #13-28, OPERATOR: BLACK OAK EXPL, State: KS, County: FINNEY</b>														
<b>OIL</b>														
Apr 22	OR	SEV	0.01000000			158.65	97.75	15,507.77	(22.85)	15,484.92		155.08	(0.23)	154.85
<b>Total Property</b>												<b>155.08</b>	<b>(0.23)</b>	<b>154.85</b>
<b>01219953 KEARNS #6-14, OPERATOR: BLACK OAK EXPL, State: KS, County: GOVE</b>														
<b>OIL</b>														
Apr 22	OR	SEV	0.01000000			320.92	97.75	31,369.39	(1,404.51)	29,964.88		313.70	(14.05)	299.65
<b>Total Property</b>												<b>313.70</b>	<b>(14.05)</b>	<b>299.65</b>

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
<b>Check Total</b>	525.54		(14.36)		511.18
<b>Year to Date</b>	2,203.73				2,145.07

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

Generated on Thursday, June 2, 2022 7:36 AM

Check Number	ACH 30018555	Owner	PLAINS MARKETING, L.P.
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**Legend**

<b>Interest Types</b>
OR - OVERRIDING ROYALTY
<b>Tax Codes</b>
SEV - SEVERANCE TAX

# Revenue Statement

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Check Number	ACH 30011727
Check Amount	548.76
Check Date	April 20, 2022
Check Type	ACH

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Sales Date	Interest Type	Tax or Deduct Code	Owner Decimal	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<b>01219839 G ANDERSON #1 &amp; #2, OPERATOR: GRAND MESA OPE, State: KS, County: LOGAN</b>														
<b>OIL</b>														
Mar 22	OR	SEV	0.00375000			159.40	104.82	16,708.87	(22.95)	16,685.92		62.66	(0.09)	62.57
<b>Total Property</b>												<b>62.66</b>	<b>(0.09)</b>	<b>62.57</b>
<b>01219952 ALGRIM #13-28, OPERATOR: BLACK OAK EXPL, State: KS, County: FINNEY</b>														
<b>OIL</b>														
Mar 22	OR	SEV	0.01000000			154.12	104.77	16,147.69	(22.19)	16,125.50		161.47	(0.22)	161.25
<b>Total Property</b>												<b>161.47</b>	<b>(0.22)</b>	<b>161.25</b>
<b>01219953 KEARNS #6-14, OPERATOR: BLACK OAK EXPL, State: KS, County: GOVE</b>														
<b>OIL</b>														
Mar 22	OR	SEV	0.01000000			324.64	104.77	34,013.67	(1,519.55)	32,494.12		340.14	(15.20)	324.94
<b>Total Property</b>												<b>340.14</b>	<b>(15.20)</b>	<b>324.94</b>

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
<b>Check Total</b>	564.27		(15.51)		548.76
<b>Year to Date</b>	1,678.19				1,633.89

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

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Check Number	ACH 30011727	Owner	PLAINS MARKETING, L.P.
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**Legend**

<b>Interest Types</b>
OR - OVERRIDING ROYALTY
<b>Tax Codes</b>
SEV - SEVERANCE TAX

# Revenue Statement

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Check Number	ACH 30004601
Check Amount	327.32
Check Date	March 21, 2022
Check Type	ACH

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Sales Date	Interest Type	Tax or Deduct Code	Owner Decimal	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<b>01219839 G ANDERSON #1 &amp; #2, OPERATOR: GRAND MESA OPE, State: KS, County: LOGAN</b>														
<b>OIL</b>														
Feb 22	OR	SEV	0.00375000			152.49	87.60	13,358.12	(21.96)	13,336.16		50.09	(0.08)	50.01
<b>Total Property</b>												<b>50.09</b>	<b>(0.08)</b>	<b>50.01</b>
<b>01219952 ALGRIM #13-28, OPERATOR: BLACK OAK EXPL, State: KS, County: FINNEY</b>														
<b>OIL</b>														
Feb 22	OR	SEV	0.01000000			160.23	87.55	14,028.14	(23.07)	14,005.07		140.28	(0.23)	140.05
<b>Total Property</b>												<b>140.28</b>	<b>(0.23)</b>	<b>140.05</b>
<b>01219953 KEARNS #6-14, OPERATOR: BLACK OAK EXPL, State: KS, County: GOVE</b>														
<b>OIL</b>														
Feb 22	OR	SEV	0.01000000			164.16	87.55	14,372.21	(645.96)	13,726.25		143.72	(6.46)	137.26
<b>Total Property</b>												<b>143.72</b>	<b>(6.46)</b>	<b>137.26</b>

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
<b>Check Total</b>	334.09		(6.77)		327.32
<b>Year to Date</b>	1,113.92				1,085.13

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

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Check Number	ACH 30004601	Owner	PLAINS MARKETING, L.P.
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**Legend**

<b>Interest Types</b>	
	OR - OVERRIDING ROYALTY
<b>Tax Codes</b>	
	SEV - SEVERANCE TAX

# Revenue Statement

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### Check

Check Number	ACH 07763631
Check Amount	408.42
Check Date	February 22, 2022
Check Type	ACH

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Sales Date	Interest Type	Tax or Deduct Code	Owner Decimal	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<b>01219839 G ANDERSON #1 &amp; #2, OPERATOR: GRAND MESA OPE, State: KS, County: LOGAN</b>														
<b>OIL</b>														
Jan 22	OR	SEV	0.00375000			134.15	78.56	10,539.25	(19.32)	10,519.93		39.53	(0.08)	39.45
<b>Total Property</b>											<b>39.53</b>	<b>(0.08)</b>	<b>39.45</b>	
<b>01219952 ALGRIM #13-28, OPERATOR: BLACK OAK EXPL, State: KS, County: FINNEY</b>														
<b>OIL</b>														
Jan 22	OR	SEV	0.01000000			161.12	78.51	12,650.05	(23.20)	12,626.85		126.50	(0.23)	126.27
<b>Total Property</b>											<b>126.50</b>	<b>(0.23)</b>	<b>126.27</b>	
<b>01219953 KEARNS #6-14, OPERATOR: BLACK OAK EXPL, State: KS, County: GOVE</b>														
<b>OIL</b>														
Jan 22	OR	SEV	0.01000000			323.73	78.51	25,417.08	(1,147.18)	24,269.90		254.17	(11.47)	242.70
<b>Total Property</b>											<b>254.17</b>	<b>(11.47)</b>	<b>242.70</b>	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
<b>Check Total</b>	420.20		(11.78)		408.42
<b>Year to Date</b>	779.83				757.81

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

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Check Number	ACH 07763631	Owner	PLAINS MARKETING, L.P.
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**Legend**

<b>Interest Types</b>
OR - OVERRIDING ROYALTY
<b>Tax Codes</b>
SEV - SEVERANCE TAX

# Revenue Statement

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Check Number	ACH 07756946
Check Amount	349.39
Check Date	January 20, 2022
Check Type	ACH

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Sales Date	Interest Type	Tax or Deduct Code	Owner Decimal	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<b>01219839 G ANDERSON #1 &amp; #2, OPERATOR: GRAND MESA OPE, State: KS, County: LOGAN</b>														
<b>OIL</b>														
Dec 21	OR	SEV	0.00375000			139.78	67.37	9,416.71	(20.13)	9,396.58		35.32	(0.08)	35.24
<b>Total Property</b>												<b>35.32</b>	<b>(0.08)</b>	<b>35.24</b>
<b>01219952 ALGRIM #13-28, OPERATOR: BLACK OAK EXPL, State: KS, County: FINNEY</b>														
<b>OIL</b>														
Dec 21	OR	SEV	0.01000000			156.68	67.32	10,547.40	(22.56)	10,524.84		105.47	(0.22)	105.25
<b>Total Property</b>												<b>105.47</b>	<b>(0.22)</b>	<b>105.25</b>
<b>01219953 KEARNS #6-14, OPERATOR: BLACK OAK EXPL, State: KS, County: GOVE</b>														
<b>OIL</b>														
Dec 21	OR	SEV	0.01000000			325.09	67.32	21,884.45	(994.41)	20,890.04		218.84	(9.94)	208.90
<b>Total Property</b>												<b>218.84</b>	<b>(9.94)</b>	<b>208.90</b>

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
<b>Check Total</b>	359.63		(10.24)		349.39
<b>Year to Date</b>	359.63				349.39

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

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Check Number	ACH 07756946	Owner	PLAINS MARKETING, L.P.
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**Legend**

<b>Interest Types</b>	
	OR - OVERRIDING ROYALTY
<b>Tax Codes</b>	
	SEV - SEVERANCE TAX

# Revenue Statement

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Check Number	ACH 07750330
Check Amount	271.24
Check Date	December 20, 2021
Check Type	ACH

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Sales Date	Interest Type	Tax or Deduct Code	Owner Decimal	Distribution Interest	Property						Owner			
					BTU	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
<b>01219839 G ANDERSON #1 &amp; #2, OPERATOR: GRAND MESA OPE, State: KS, County: LOGAN</b>														
<b>OIL</b>														
Nov 21	OR	SEV	0.00375000			131.89	73.97	9,756.07	(18.99)	9,737.08		36.59	(0.08)	36.51
<b>Total Property</b>												<b>36.59</b>	<b>(0.08)</b>	<b>36.51</b>
<b>01219952 ALGRIM #13-28, OPERATOR: BLACK OAK EXPL, State: KS, County: FINNEY</b>														
<b>OIL</b>														
Nov 21	OR	SEV	0.01000000			161.86	73.92	11,964.90	(23.31)	11,941.59		119.64	(0.23)	119.41
<b>Total Property</b>												<b>119.64</b>	<b>(0.23)</b>	<b>119.41</b>
<b>01219953 KEARNS #6-14, OPERATOR: BLACK OAK EXPL, State: KS, County: GOVE</b>														
<b>OIL</b>														
Nov 21	OR	SEV	0.01000000			163.40	73.92	12,078.74	(546.54)	11,532.20		120.79	(5.47)	115.32
<b>Total Property</b>												<b>120.79</b>	<b>(5.47)</b>	<b>115.32</b>

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
<b>Check Total</b>	277.02		(5.78)		271.24
<b>Year to Date</b>	3,271.85				3,184.30

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

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Check Number	ACH 07750330	Owner	PLAINS MARKETING, L.P.
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**Legend**

<b>Interest Types</b>
OR - OVERRIDING ROYALTY
<b>Tax Codes</b>
SEV - SEVERANCE TAX



# ***Production***







ALGRIM 13-28 146618

Lease #: 146618

## Lease and Production Information

State	County	Operator			
KS	FINNEY	BLACK OAK EXPLORATION, LLC			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
28-23S-30W	6th (west -96.28)		Oil	No	64
					Gas
<b>First Prod Date</b>			2016-11-01		
<b>Last Sale</b>			2022-02-01		
<b>Daily Rate</b>			5.18		
<b>MoM Change</b>			-1		
<b>YoY Change</b>			167		
<b>Cumulative</b>			11809		

## Production Snapshot

## Annual Averages

Month	BOPM	MCFPM	Year	Avg BOPM	Avg MCFPM
03-2021	324		2018	187	
04-2021	161		2019	161	
05-2021	161		2020	159	
06-2021	154		2021	147	
07-2021	159		2022	161	
08-2021	159				
09-2021					
10-2021	160				
11-2021	162				
12-2021	157				
01-2022	161				
02-2022	160				
<b>Average</b>	<b>174</b>				



# ALGRIM 13-28 146618 - Production Plot





ALGRIM 13-28 146618

Associated Wells

Total Well Count: 1

Well Name	API	Operator	Type	Status			
ALGRIM 13-18	15055224220000	BLACK OAK EXPLORATION, LLC	Oil	Producing			
Location	Spot	Foot-NS	Foot-EW	Foot-ref	Zone		
28-23S-30W	NW SE SW SW	502	-4356	SE			
Spud	Completion	First Production					
2015-09-11	2016-10-27						
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
2854 KB		5400					
Prod Csg	Production: New 5.501", 15.5# @ 5388 w/ 260 sx multi dens CI A & w/ 2% gypsum. Approved: 11/29/2016 Production: New 5.5", 15.5# @ 5385 w/ 180 sx ASC 5.5 gypsum & w/ 2% Gel 5# kol seal. Approved: 11/29/2016 DST, LOGS, & SAMPLES: DSTs: (Yes) Electric L						
Surf Csg	Surface: New 8.625", 23# @ 351 w/ 225 sx Class A 3% cc, 2% Gel & w/ 29 % Gel. Approved: 11/29/2016						

## Well Test

Date	BOPD	MCFPD	BWPD
2016-11-03	60	0	0