

# MID-CONTINENT ENERGY EXCHANGE

## Oil & Gas Asset Auctions



Data Packet

## **Bowling 15-29**

Overriding Royalty Interest in  
Kay County, OK

***In this Document:***

[Lot Summary](#)  
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[Production](#)



# ***Lot Summary***

County/State: Kay County, OK

Legal Description: SE Sec 29-29N-4E

Lease Name: Bowling 15-29

Asset Type: Overriding Royalty Interest

Decimal Interest: 0.01

Monthly Income (6 mo): \$230.32

API: 35-071-24907

Lease #: 071-226688-0

Operator: New Horizon Resources

Purchaser: Coffeyville Resources Ref & Mktg, LLC

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: \$1,381.94

Production Months: 6

Net Income Per Month: \$230.32

Well Name:	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	TOTAL
Bowling 15-29	\$ 230.46	\$ 272.35	\$ 124.90	\$ 187.98	\$ 236.99	\$329.26	\$1,381.94

MONTHLY AVERAGE	\$230.32
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**Coffeyville Resources Ref & Mktg, LLC**

% ExTex Division Order Services

4865 Ward Road, Suite 200

Wheat Ridge, CO 80033

(303)463-8799

# ***ACH Payment***

Account: 700977

From: Coffeyville Resources Ref & Mktg, LLC  
To:

For Checks Dated 06/17/2022  
Account: 700977 Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
<b>LEASE: (205614) Taylor Unit 14-3 County: SUMNER, KS</b>						
05/2022	OIL	\$/BBL:109.21	472.53 /2.36	Oil Sales:	51,603.87	258.02
	Ovr NRI:	0.00500000		Severance:	2,234.45-	11.17-
				KS KCC:	68.04-	0.34-
				Net Income:	49,301.38	246.51
<b>LEASE: (800185) Bowling 2-32 County: KAY, OK</b>						
<b>API: 071-24432</b>						
05/2022	OIL	\$/BBL:109.21	335.75 /3.36	Oil Sales:	36,666.44	366.66
	Ovr NRI:	0.01000000		OK GROSS PROD:	2,566.65-	25.66-
				OK PETROLEUM EXCISE:	34.83-	0.35-
				OK ENERGY RESOURCE FEE:	36.67-	0.37-
				OK SUSTAINING RESOURCE FEE:	1.18-	0.01-
				OK0 Withholding:		18.33-
				Net Income:	34,027.11	321.94
<b>LEASE: (801936) Bowling 15-29 County: KAY, OK</b>						
<b>API: 071-24907</b>						
05/2022	OIL	\$/BBL:109.21	335.74 /3.36	Oil Sales:	36,665.35	366.65
	Ovr NRI:	0.01000000		OK GROSS PROD:	1,833.27-	18.33-
				OK PETROLEUM EXCISE:	34.83-	0.35-
				OK ENERGY RESOURCE FEE:	36.67-	0.36-
				OK SUSTAINING RESOURCE FEE:	1.18-	0.02-
				OK0 Withholding:		18.33-
				Net Income:	34,759.40	329.26
<b>LEASE: (803463) Bock 3-1H County: PRATT, KS</b>						
05/2022	OIL	\$/BBL:105.21	331.93 /3.32	Oil Sales:	34,922.19	349.22
	Ovr NRI:	0.01000000		Severance:	1,512.13-	15.12-
				KS KCC:	47.80-	0.48-
				Net Income:	33,362.26	333.62
<b>LEASE: (803465) Meireis 8-16 County: PRATT, KS</b>						
05/2022	OIL	\$/BBL:105.21	166.82 /1.67	Oil Sales:	17,551.05	175.51
	Ovr NRI:	0.01000000		Severance:	759.96-	7.60-
				KS KCC:	24.02-	0.24-
				Net Income:	16,767.07	167.67

Amount to be transferred to your account (xxxx0000)

Owner#:	Check#/Date	Gross Revenue:	Working	Royalty	Deductions	Withholding	Pmt Amount
700977	E007346289	Check Totals:		1,516.06	80.40	36.66	1,399.00
	06/17/2022	2022 Totals:		6,738.76	353.14	147.72	6,237.90

Check Date: 2022-05-20

PROPERTY #		PROPERTY NAME					ST	COUNTY			OPERATOR NAME					
SALE MO YR	P R D	BBL/ MCF	BTU/ GRAV	PRICE	GROSS VALUE	GROSS TAXES	GROSS DEDUCTS	NET VALUE	DECIMAL INTEREST	INT TYP	OWNER GROSS VALUE	TAX CODE	OWNER STATE TAX	DED CODE	DEDUCTIONS	OWNER NET VALUE
800185		Bowling 2-32					OK	KAY			New Horizon Resources LLC					
04/22	OIL	242.07		103.28	25,000.07	1,750.00		23,200.47	0.01000000	O	250.00	GROSS PROD	17.50			232.00
04/22						25.00				O		OK ER	0.25			
04/22						0.85				O		OK MW	0.01			
04/22						23.75				O		OK PE	0.24			
801936		Bowling 15-29					OK	KAY			New Horizon Resources LLC					
04/22	OIL	242.06		103.28	24,999.04	1,249.95		23,699.49	0.01000000	O	249.99	GROSS PROD	12.50			236.99
04/22						25.00				O		OK ER	0.25			
04/22						0.85				O		OK MW	0.01			
04/22						23.75				O		OK PE	0.24			
803463		Bock 3-1H					KS	PRATT			Banner Oil & Gas LLC					
04/22	OIL	501.93		97.59	48,983.60	2,120.99		46,790.33	0.01000000	O	489.84	Sev Tax	21.21			467.90
04/22						72.28				O		KCC	0.73			
803464		Carter Barker 13-34					KS	PRATT			Banner Oil & Gas LLC					
04/22	OIL	159.85		97.59	15,599.84	675.47		14,901.35	0.01000000	O	156.00	Sev Tax	6.76			149.01
04/22						23.02				O		KCC	0.23			

OK -25

Total of this check	GROSS VALUE	GROSS TAXES	GROSS DEDUCTIONS	LEASE NET VALUE
	114,582.55	5,990.91	0	108,591.64
	OWNER GROSS VALUE	OWNER TAX	OWNER DEDUCTIONS	OWNER NET VALUE
	1,145.83	59.93	0	1,060.90
Year to date	YTD OWNER GROSS	YTD OWNER TAX	YTD OWNER DEDUCTIONS	YTD OWNER NET VALUE
	5,222.70	272.74	111.06	4,838.90

Tax and Deduction Codes:  
GROSS PROD OK GROSS PROD  
KCC KS KCC  
OK ER OK ENERGY RESOURCE FEE  
OK MW OK SUSTAINING RESOURCE FEE  
OK PE OK PETROLEUM EXCISE  
Sev Tax Severance

Check Date: 2022-04-20

PROPERTY #		PROPERTY NAME					ST	COUNTY				OPERATOR NAME				
SALE MO YR	P R D	BBL/ MCF	BTU/ GRAV	PRICE	GROSS VALUE	GROSS TAXES	GROSS DEDUCTS	NET VALUE	DECIMAL INTEREST	INT TYP	OWNER GROSS VALUE	TAX CODE	OWNER STATE TAX	DED CODE	DEDUCTIONS	OWNER NET VALUE
205614		Taylor Unit 14-3					KS	SUMNER			Banner Oil & Gas LLC					
03/22		OIL	211.81	108.29	22,936.08	993.13		21,912.45	0.00500000	O	114.68	Sev Tax	4.97			109.56
03/22						30.50				O		KCC	0.15			
800185		Bowling 2-32					OK	KAY			New Horizon Resources LLC					
03/22		OIL	183.13	108.29	19,830.43	1,388.13		18,402.99	0.01000000	O	198.30	GROSS PROD	13.88			184.03
03/22						19.83				O		OK ER	0.19			
03/22						0.64				O		OK MW	0.01			
03/22						18.84				O		OK PE	0.19			
801936		Bowling 15-29					OK	KAY			New Horizon Resources LLC					
03/22		OIL	183.11	108.29	19,828.27	991.41		18,797.55	0.01000000	O	198.28	GROSS PROD	9.91			187.98
03/22						19.83				O		OK ER	0.20			
03/22						0.64				O		OK MW	0.00			
03/22						18.84				O		OK PE	0.19			
803463		Bock 3-1H					KS	PRATT			Banner Oil & Gas LLC					
03/22		OIL	332.82	104.21	34,683.91	1,501.81		33,134.17	0.01000000	O	346.84	Sev Tax	15.02			331.34
03/22						47.93				O		KCC	0.48			
803465		Meireis 8-16					KS	PRATT			Banner Oil & Gas LLC					
03/22		OIL	163.33	104.21	17,020.98	737.01		16,260.45	0.01000000	O	170.21	Sev Tax	7.37			162.60
03/22						23.52				O		KCC	0.24			

OK -19.83

Total of this check		GROSS VALUE		GROSS TAXES		GROSS DEDUCTIONS		LEASE NET VALUE	
		114,299.67		5,792.06		0		108,507.61	
		OWNER GROSS VALUE		OWNER TAX		OWNER DEDUCTIONS		OWNER NET VALUE	
		1,028.31		52.80		0		955.68	
Year to date		YTD OWNER GROSS		YTD OWNER TAX		YTD OWNER DEDUCTIONS		YTD OWNER NET VALUE	
		4,076.87		212.81		86.06		3,778.00	

Tax and Deduction Codes:  
GROSS PROD OK GROSS PROD  
KCC KS KCC  
OK ER OK ENERGY RESOURCE FEE  
OK MW OK SUSTAINING RESOURCE FEE  
OK PE OK PETROLEUM EXCISE  
Sev Tax Severance

Check Date: 2022-03-18

PROPERTY #		PROPERTY NAME					ST	COUNTY			OPERATOR NAME					
SALE MO YR	P R D	BBL/ MCF	BTU/ GRAV	PRICE	GROSS VALUE	GROSS TAXES	GROSS DEDUCTS	NET VALUE	DECIMAL INTEREST	INT TYP	OWNER GROSS VALUE	TAX CODE	OWNER STATE TAX	DED CODE	DEDUCTIONS	OWNER NET VALUE
205614		Taylor Unit 14-3					KS	SUMNER			Banner Oil & Gas LLC					
02/22	OIL	166.60		90.44	15,067.59	652.43		14,391.17	0.00500000	O	75.34	Sev Tax	3.26			71.96
02/22						23.99				O		KCC	0.12			
800185		Bowling 2-32					OK	KAY			New Horizon Resources LLC					
02/22	OIL	145.69		90.44	13,176.45	922.35		12,227.89	0.01000000	O	131.76	GROSS PROD	9.22			122.28
02/22						13.18				O		OK ER	0.14			
02/22						0.51				O		OK MW	0.00			
02/22						12.52				O		OK PE	0.12			
801936		Bowling 15-29					OK	KAY			New Horizon Resources LLC					
02/22	OIL	145.67		90.44	13,174.64	658.73		12,489.71	0.01000000	O	131.75	GROSS PROD	6.59			124.90
02/22						13.17				O		OK ER	0.13			
02/22						0.51				O		OK MW	0.00			
02/22						12.52				O		OK PE	0.13			
803463		Bock 3-1H					KS	PRATT			Banner Oil & Gas LLC					
02/22	OIL	496.40		87.58	43,474.17	1,882.43		41,520.26	0.01000000	O	434.74	Sev Tax	18.82			415.20
02/22						71.48				O		KCC	0.72			

OK -13.18

Total of this check	GROSS VALUE	GROSS TAXES	GROSS DEDUCTIONS	LEASE NET VALUE
	84,892.85	4,263.82	0	80,629.03
	OWNER GROSS VALUE	OWNER TAX	OWNER DEDUCTIONS	OWNER NET VALUE
	773.59	39.25	0	721.16
Year to date	YTD OWNER GROSS	YTD OWNER TAX	YTD OWNER DEDUCTIONS	YTD OWNER NET VALUE
	3,048.56	160.01	66.23	2,822.32

Tax and Deduction Codes:

GROSS PROD OK GROSS PROD

KCC KS KCC

OK ER OK ENERGY RESOURCE FEE

OK MW OK SUSTAINING RESOURCE FEE

OK PE OK PETROLEUM EXCISE

Sev Tax Severance

Check Date: 2022-02-18

PROPERTY #		PROPERTY NAME					ST	COUNTY				OPERATOR NAME				
SALE MO YR	P R D	BBL/ MCF	BTU/ GRAV	PRICE	GROSS VALUE	GROSS TAXES	GROSS DEDUCTS	NET VALUE	DECIMAL INTEREST	INT TYP	OWNER GROSS VALUE	TAX CODE	OWNER STATE TAX	DED CODE	DEDUCTIONS	OWNER NET VALUE
205614		Taylor Unit 14-3					KS	SUMNER				Banner Oil & Gas LLC				
01/22	OIL	164.97		81.44	13,434.99	581.74		12,829.49	0.00500000	O	67.17	Sev Tax	2.90			64.15
01/22						23.76				O		KCC	0.12			
800185		Bowling 2-32					OK	KAY				K3 OIL & GAS OPERATING COMPANY				
01/22	OIL	352.79		81.44	28,730.87	2,011.16		26,662.46	0.01000000	O	287.31	GROSS PROD	20.11			266.62
01/22						28.73				O		OK ER	0.28			
01/22						1.23				O		OK MW	0.02			
01/22						27.29				O		OK PE	0.28			
801936		Bowling 15-29					OK	KAY				K3 OIL & GAS OPERATING COMPANY				
01/22	OIL	352.76		81.44	28,728.42	1,436.42		27,234.75	0.01000000	O	287.28	GROSS PROD	14.36			272.35
01/22						28.73				O		OK ER	0.29			
01/22						1.23				O		OK MW	0.01			
01/22						27.29				O		OK PE	0.27			
803463		Bock 3-1H					KS	PRATT				Banner Oil & Gas LLC				
01/22	OIL	495.02		78.93	39,071.42	1,691.79		37,308.35	0.01000000	O	390.71	Sev Tax	16.91			373.08
01/22						71.28				O		KCC	0.72			

OK -28.73

Total of this check	GROSS VALUE		GROSS TAXES		GROSS DEDUCTIONS		LEASE NET VALUE	
	109,965.70		5,930.65		0		104,035.05	
	OWNER GROSS VALUE		OWNER TAX		OWNER DEDUCTIONS		OWNER NET VALUE	
	1,032.47		56.27		0		947.47	
Year to date	YTD OWNER GROSS		YTD OWNER TAX		YTD OWNER DEDUCTIONS		YTD OWNER NET VALUE	
	2,274.97		120.76		53.05		2,101.16	

Tax and Deduction Codes:

GROSS PROD OK GROSS PROD

KCC KS KCC

OK ER OK ENERGY RESOURCE FEE

OK MW OK SUSTAINING RESOURCE FEE

OK PE OK PETROLEUM EXCISE

Sev Tax Severance

Check Date: 2022-01-20

PROPERTY #		PROPERTY NAME					ST	COUNTY			OPERATOR NAME					
SALE MO YR	P R D	BBL/ MCF	BTU/ GRAV	PRICE	GROSS VALUE	GROSS TAXES	GROSS DEDUCTS	NET VALUE	DECIMAL INTEREST	INT TYP	OWNER GROSS VALUE	TAX CODE	OWNER STATE TAX	DED CODE	DEDUCTIONS	OWNER NET VALUE
205614		Taylor Unit 14-3					KS	SUMNER			Banner Oil & Gas LLC					
12/21	OIL	332.75		71.40	23,758.68	1,028.75		22,682.01	0.00500000	O	118.79	Sev Tax	5.14			113.41
12/21						47.92				O		KCC	0.24			
800185		Bowling 2-32					OK	KAY			K3 OIL & GAS OPERATING COMPANY					
12/21	OIL	340.51		71.40	24,312.76	1,701.89		22,562.27	0.01000000	O	243.13	GROSS PROD	17.02			225.62
12/21						24.31				O		OK ER	0.25			
12/21						1.19				O		OK MW	0.01			
12/21						23.10				O		OK PE	0.23			
801936		Bowling 15-29					OK	KAY			K3 OIL & GAS OPERATING COMPANY					
12/21	OIL	340.47		71.40	24,309.89	1,215.49		23,045.81	0.01000000	O	243.10	GROSS PROD	12.16			230.46
12/21						24.31				O		OK ER	0.24			
12/21						1.19				O		OK MW	0.01			
12/21						23.09				O		OK PE	0.23			
803463		Bock 3-1H					KS	PRATT			Banner Oil & Gas LLC					
12/21	OIL	664.55		67.64	44,950.16	1,946.34		42,908.12	0.01000000	O	449.50	Sev Tax	19.46			429.08
12/21						95.70				O		KCC	0.96			
803464		Carter Barker 13-34					KS	PRATT			Banner Oil & Gas LLC					
12/21	OIL	118.71		67.64	8,029.54	347.68		7,664.77	0.01000000	O	80.30	Sev Tax	3.48			76.65
12/21						17.09				O		KCC	0.17			
803465		Meireis 8-16					KS	PRATT			Banner Oil & Gas LLC					
12/21	OIL	159.20		67.64	10,768.29	466.27		10,279.10	0.01000000	O	107.68	Sev Tax	4.66			102.79
12/21						22.92				O		KCC	0.23			

OK -24.32

Total of this check	GROSS VALUE	GROSS TAXES	GROSS DEDUCTIONS	LEASE NET VALUE
	136,129.32	6,987.24	0	129,142.08
Year to date	OWNER GROSS VALUE	OWNER TAX	OWNER DEDUCTIONS	OWNER NET VALUE
	1,242.50	64.49	0	1,153.69
Year to date	YTD OWNER GROSS	YTD OWNER TAX	YTD OWNER DEDUCTIONS	YTD OWNER NET VALUE
	1,242.50	64.49	24.32	1,153.69

Tax and Deduction Codes:  
GROSS PROD OK GROSS PROD  
KCC KS KCC  
OK ER OK ENERGY RESOURCE FEE  
OK MW OK SUSTAINING RESOURCE FEE  
OK PE OK PETROLEUM EXCISE  
Sev Tax Severance



***Production***





BOWLING RANCH 15-29

Lease #: 07122668800000

## Lease and Production Information

State	County	Operator			
OK	Kay	NEW HORIZON RESOURCES LLC			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
29-29N-04E	Indian	SE		No	24
			Oil		
				Gas	
<b>First Prod Date</b>			2020-03-01		
<b>Last Sale</b>			2022-02-01		
<b>Daily Rate</b>			8.04		0
<b>MoM Change</b>			-207		0
<b>YoY Change</b>			-1136		0
<b>Cumulative</b>			9053		0

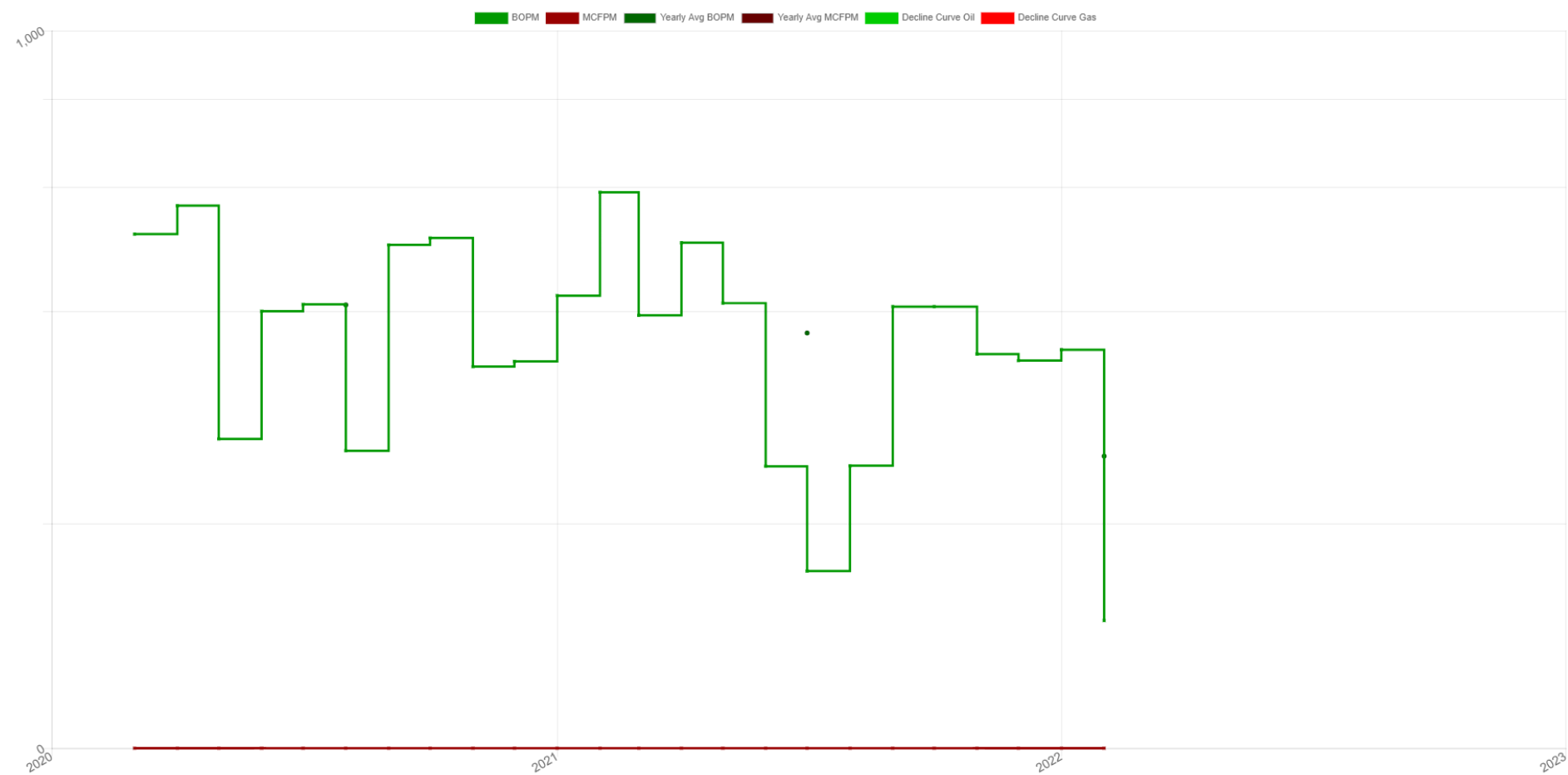
## Production Snapshot

## Annual Averages

Month	BOPM	MCFPM	Year	Avg BOPM	Avg MCFPM
03-2021	395		2020	408	
04-2021	500		2021	373	
05-2021	411		2022	249	
06-2021	241				
07-2021	171				
08-2021	242				
09-2021	406				
10-2021	406				
11-2021	348				
12-2021	340				
01-2022	353				
02-2022	146				
<b>Average</b>	<b>330</b>				



# BOWLING RANCH 15-29 - Production Plot





## BOWLING RANCH 15-29

## Associated Wells

Total Well Count: 1

Well Name		API	Operator			Type	Status
BOWLING RANCH 15-29		35-071-24907	NEW HORIZON RESOURCES LLC			Oil	Active
Location	Spot		Foot-NS	Foot-EW	Foot-ref	Zone	
29-29N-04E	NE NE SW SE		1138	1556	SE	MISSISSIPPI	
Spud		Completion		First Production			
2019-09-19		2020-01-20		2020-02-03			
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
DF: 1217	3550						

## Well Test

Date	BOPD	MCFPD	BWPD
2019-11-22	20	0	0