

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Carter Barker 13-34

Overriding Royalty Interest in
Pratt County, KS

In this Document:

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



Lot Summary

County/State: Pratt County, KS

LegalDescription: SW Sec 34-27S-12W

Lease Name: Carter Barker 13-34

Asset Type: Overriding Royalty Interest

Decimal Interest: 0.01

Monthly Income (6 mo): \$37.61

API: 15-151-22480

Lease #: 147378

Operator: Banner Oil & Gas

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.



Summary

Net Income: \$225.66

Production Months: 6

Net Income Per Month: \$37.61

| Well Name: | Dec 2021 | Jan 2022 | Feb 2022 | Mar 2022 | Apr 2022 | May 2022 | TOTAL |
|---------------------|----------|----------|----------|----------|-----------|-----------------|----------|
| Carter Barker 13-34 | \$ 76.65 | \$ - | \$ - | \$ - | \$ 149.01 | \$ - | \$225.66 |
| | | | | | | MONTHLY AVERAGE | \$37.61 |

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 |
|--|----------|---------------|--------------|-----------------------------|--------------|------------|
| LEASE: (205614) Taylor Unit 14-3 County: SUMNER, KS | | | | | | |
| 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 |
| LEASE: (800185) Bowling 2-32 County: KAY, OK | | | | | | |
| API: 071-24432 | | | | | | |
| 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 |
| LEASE: (801936) Bowling 15-29 County: KAY, OK | | | | | | |
| API: 071-24907 | | | | | | |
| 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 |
| LEASE: (803463) Bock 3-1H County: PRATT, KS | | | | | | |
| 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 |
| LEASE: (803465) Meireis 8-16 County: PRATT, KS | | | | | | |
| 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





CARTER-BARKER 13-34 147378

Lease #: 147378

Lease and Production Information

| State | County | Operator | | | |
|-----------------|-------------------|----------------------|------------|------------|-------------------|
| KS | PRATT | BANNER OIL & GAS LLC | | | |
| Location | Meridan | Quarter Call | Formation | Horizontal | Production Months |
| 34-27S-12W | 6th (west -96.28) | | | No | 34 |
| | | | Oil | | Gas |
| First Prod Date | | | 2019-03-01 | | |
| Last Sale | | | 2021-12-01 | | |
| Daily Rate | | | 1.54 | | |
| MoM Change | | | 119 | | |
| YoY Change | | | -48 | | |
| Cumulative | | | 4586 | | |

Production Snapshot

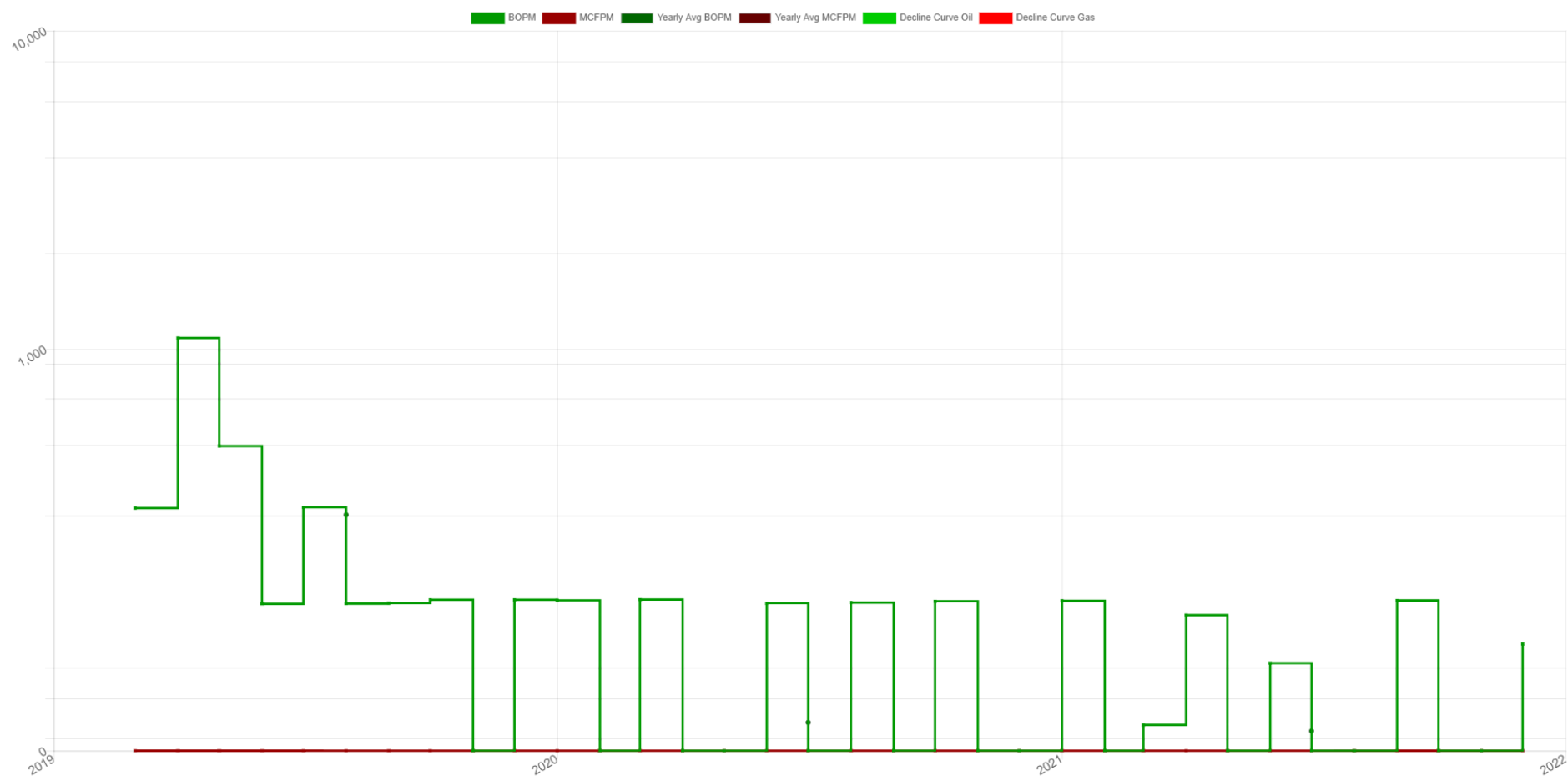
| Month | BOPM | MCFPM |
|---------|------|-------|
| 01-2021 | 162 | |
| 02-2021 | | |
| 03-2021 | 66 | |
| 04-2021 | 146 | |
| 05-2021 | | |
| 06-2021 | 103 | |
| 07-2021 | | |
| 08-2021 | | |
| 09-2021 | 163 | |
| 10-2021 | | |
| 11-2021 | | |
| 12-2021 | 119 | |
| Average | 127 | |

Annual Averages

| Year | Avg BOPM | Avg MCFPM |
|------|----------|-----------|
| 2019 | 302 | |
| 2020 | 67 | |
| 2021 | 63 | |



CARTER-BARKER 13-34 147378 - Production Plot





CARTER-BARKER 13-34 147378

Associated Wells

Total Well Count: 1

| Well Name | | API | | Operator | | Type | Status |
|-----------------------|--|----------------|----------|----------------------|------|-----------|-----------|
| CARTER - BARKER 13-34 | | 15151224800000 | | BANNER OIL & GAS LLC | | Oil | Producing |
| Location | Spot | Foot-NS | | Foot-EW | | Foot-ref | Zone |
| 34-27S-12W | SE NW SW SW | 860 | | 356 | | SW | SIMPSON |
| Spud | | Completion | | First Production | | | |
| 2019-01-31 | | 2019-03-23 | | | | | |
| Elevation | MD | TV-TD | Cmpl-Top | Cmpl-Btm | PBTD | Drill-Dir | Lateral |
| 1816 KB | | 4596 | | | | | |
| Prod Csg | DST, LOGS, & SAMPLES: DSTs: (Yes) Electric Logs Ran: (Yes) Samples to KGS: (Yes) Cores Taken: (No) Logs: See ACO-1 attachment | | | | | | |

Well Test

| Date | BOPD | MCFPD | BWPD |
|------------|------|-------|------|
| 2019-03-23 | 72 | | |