

# MID-CONTINENT ENERGY EXCHANGE

## Oil & Gas Asset Auctions



Data Packet

## **Meireis 8-16**

Overriding Royalty Interest in  
Pratt County, KS

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# ***Lot Summary***

County/State: Pratt County, KS

Legal Description: NE Sec 16-26S-11W

Lease Name: Meireis 8-16

Asset Type: Overriding Royalty Interest

Decimal Interest: 0.01

Monthly Income (6 mo): \$72.18

API: 15-151-22481

Lease #: 147432

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.



# ***Income and Expenses***

## ***Summary***

Net Income: \$433.06

Production Months: 6

Net Income Per Month: \$72.18

Well Name:	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	TOTAL
Meireis 8-16	\$ 102.79	\$ -	\$ -	\$ 162.60	\$ -	\$ 167.67	\$433.06
						MONTHLY AVERAGE	\$72.18

**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***





MEIREIS 8-16 147432

Lease #: 147432

## Lease and Production Information

State	County	Operator			
KS	PRATT	BANNER OIL & GAS LLC			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
16-26S-11W	6th (west -96.28)			No	31
			Oil		Gas
First Prod Date			2019-06-01		
Last Sale			2021-12-01		
Daily Rate			2.59		
MoM Change			159		
YoY Change			-260		
Cumulative			4025		

## Production Snapshot

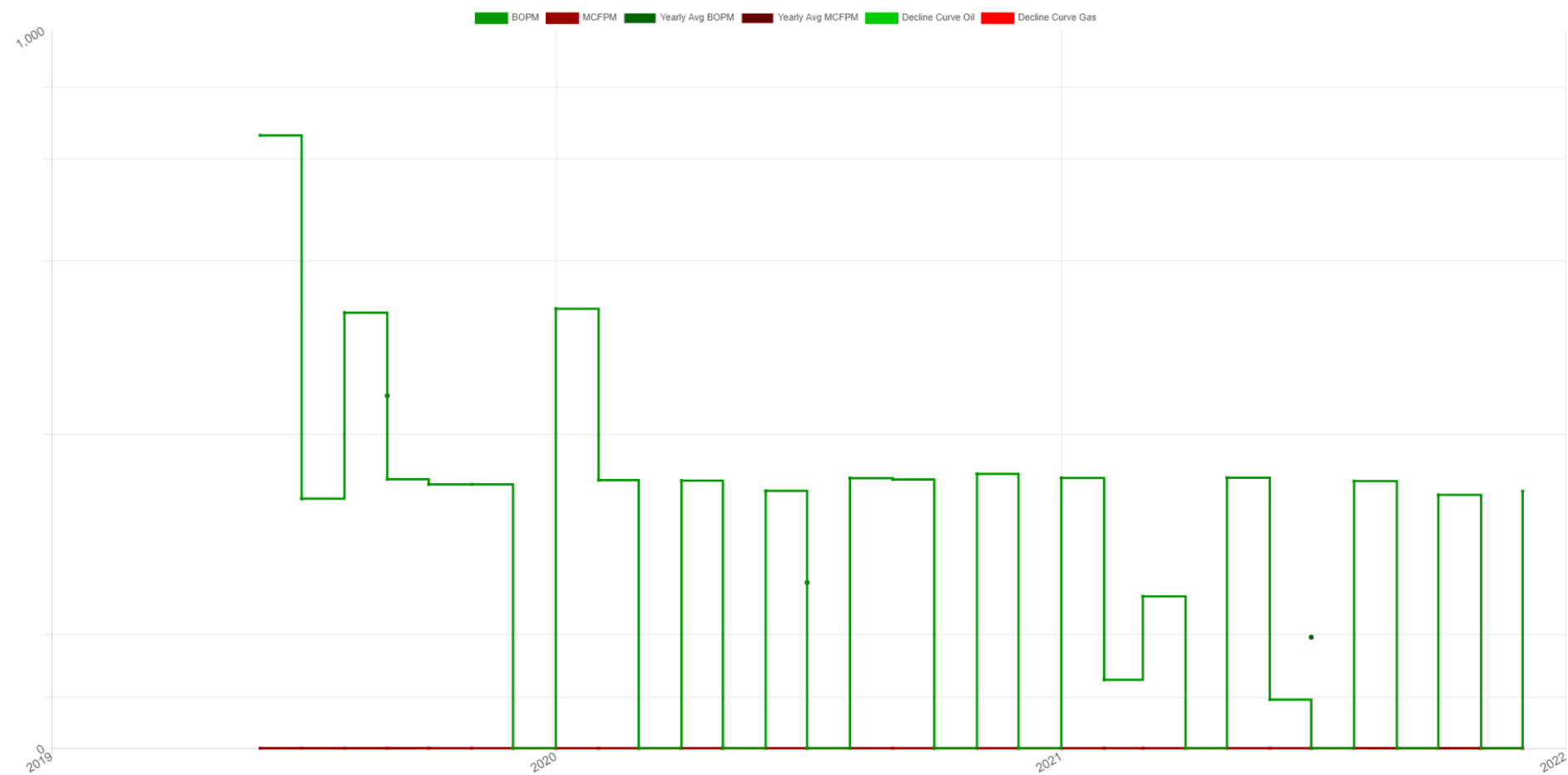
Month	BOPM	MCFPM
01-2021	168	
02-2021	75	
03-2021	105	
04-2021		
05-2021	168	
06-2021	69	
07-2021		
08-2021	166	
09-2021		
10-2021	157	
11-2021		
12-2021	159	
Average	133	

## Annual Averages

Year	Avg BOPM	Avg MCFPM
2019	233	
2020	111	
2021	89	



# MEIREIS 8-16 147432 - Production Plot





MEIREIS 8-16 147432

Associated Wells

Total Well Count: 1

Well Name	API		Operator		Type	Status
MEIREIS 8-16	15151224810000		BANNER OIL & GAS LLC		Oil	Producing
Location	Spot		Foot-NS	Foot-EW	Foot-ref	Zone
16-26S-11W	NW SW SE NE		3152	-1004	SE	
Spud	Completion		First Production			
2018-11-20	2019-04-02					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir
1141 KB		3925				
Prod Csg	Production: New 5.5", 10.5# @ 4499 w/ 265 sx 50/50 poz & w/ 2% gel, 10% salt. Approved: 6/11/2019 Protect Casing: 50 sx of standard Cement w/ from ( 4136-4138 ). Approved: 6/11/2019 DST, LOGS, & SAMPLES: DSTs: (Yes) Electric Logs Ran: (Yes) Samples					
Surf Csg	Surface: New 8.625", 23# @ 513 w/ 275 sx Common 60/40 poz & w/ 3% cc, 2% gel. Approved: 6/11/2019					