

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Data Packet

Taylor Unit 14-3

Overriding Royalty Interest in
Sumner County, KS

In this Document:

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



Lot Summary

County/State: Sumner County, KS

Legal Description: NW Sec 10-35S-4W

Lease Name: Taylor Unit 14-3

Asset Type: Overriding Royalty Interest

Decimal Interest: 0.005

Monthly Income (6 mo): \$100.93

API: 15-191-22799

Lease #: 147200 (Oil); 234730 (Gas)

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: \$605.59

Production Months: 6

Net Income Per Month: \$100.93

Well Name:	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	TOTAL
Taylor Unit 14-3	\$ 113.41	\$ 64.15	\$ 71.96	\$ 109.56	\$ -	\$246.51	\$605.59
					MONTHLY AVERAGE		\$100.93

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
	OWNER GROSS VALUE	OWNER TAX	OWNER DEDUCTIONS	OWNER NET VALUE
Year to date	1,242.50	64.49	0	1,153.69
	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





TAYLOR 14-3 147200

Lease #: 147200

Lease and Production Information

State	County	Operator			
KS	SUMNER	BANNER OIL & GAS LLC			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
3-35S-04W	6th (west -96.28)			No	43
			Oil		Gas
First Prod Date			2018-08-01		
Last Sale			2022-02-01		
Daily Rate			5.35		
MoM Change			2		
YoY Change			-2041		
Cumulative			18894		

Production Snapshot

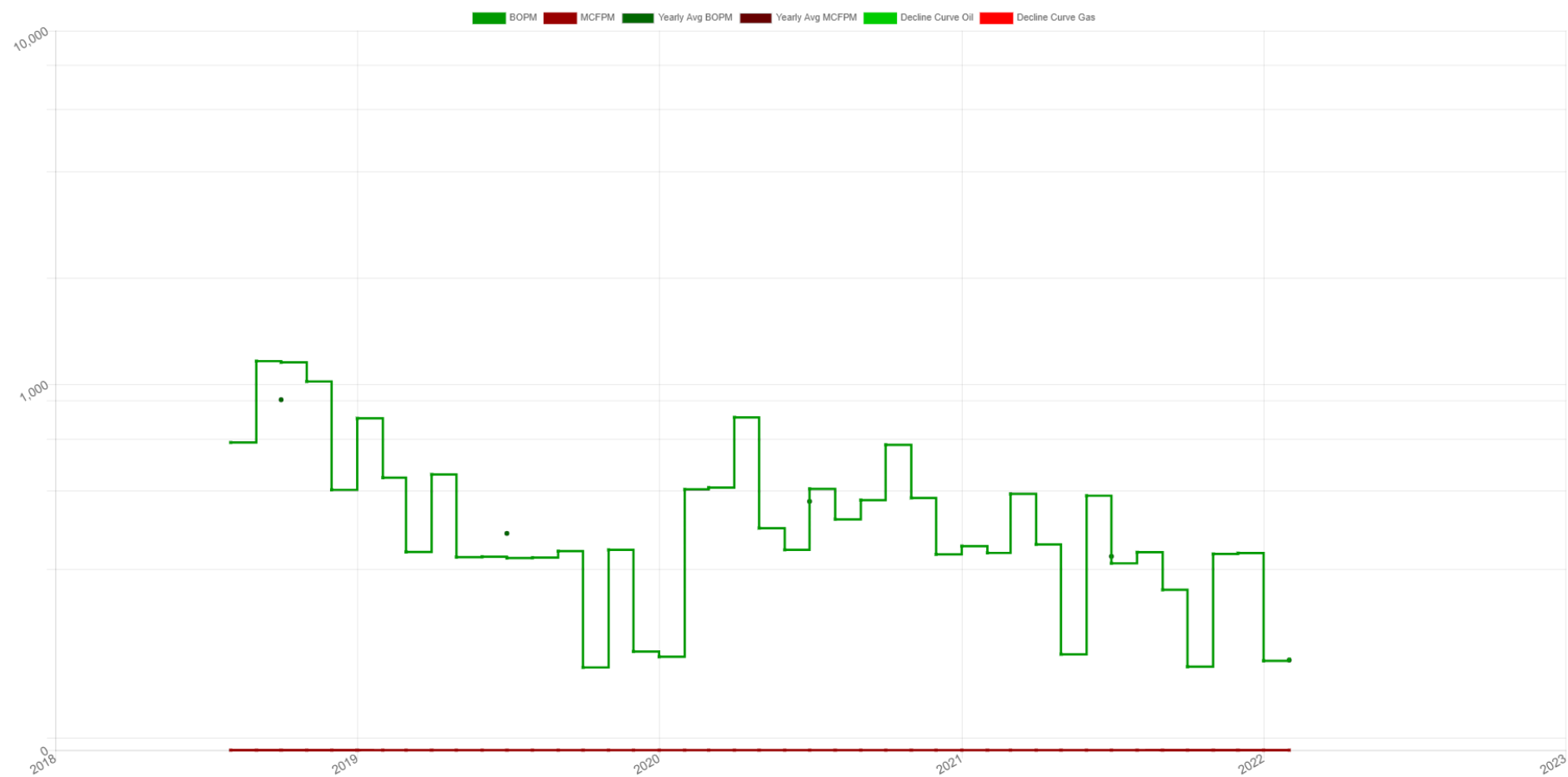
Month	BOPM	MCFPM
03-2021	489	
04-2021	352	
05-2021	172	
06-2021	484	
07-2021	311	
08-2021	335	
09-2021	262	
10-2021	159	
11-2021	331	
12-2021	333	
01-2022	165	
02-2022	167	
Average	297	

Annual Averages

Year	Avg BOPM	Avg MCFPM
2018	904	
2019	378	
2020	466	
2021	326	
2022	166	



TAYLOR 14-3 147200 - Production Plot





TAYLOR 14-3 147200

Associated Wells

Total Well Count: 1

Well Name		API		Operator		Type	Status
TAYLOR UNIT 14-3		15191227990000		BANNER OIL & GAS LLC		Oil	Producing
Location	Spot	Foot-NS		Foot-EW		Foot-ref	Zone
3-35S-04W	SW SW SE SW	205		1379		SW	SIMPSON
Spud		Completion		First Production			
2018-02-13		2018-05-11					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
1167 KB		5152					
Prod Csg	Production: New 5.5", 15.5# @ 5137 w/ 350 sx 50/50 poz & w/ 50/50 poz 10% salt 5# gilsonite, 2% gel. Approved: 6/8/2018 Protect Casing: 50 sx of Com w/ from (4484-). Approved: 6/8/2018 DST, LOGS, & SAMPLES: DSTs: () Electric Logs Ran: () Samples						
Surf Csg	Surface: New 8.625", 23# @ 515 w/ 275 sx common & w/ 3% cc & 2% gel. Approved: 6/8/2018						



TAYLOR 14-3 234730

Lease #: 234730

Lease and Production Information

State	County	Operator			
KS	SUMNER	BANNER OIL & GAS LLC			
Location	Meridan	Quarter Call	Formation	Horizontal	Production Months
3-35S-04W	6th (west -96.28)			No	43
			Oil	Gas	
First Prod Date				2018-08-01	
Last Sale				2022-02-01	
Daily Rate				86.42	
MoM Change				-427	
YoY Change				-5691	
Cumulative				135926	

Production Snapshot

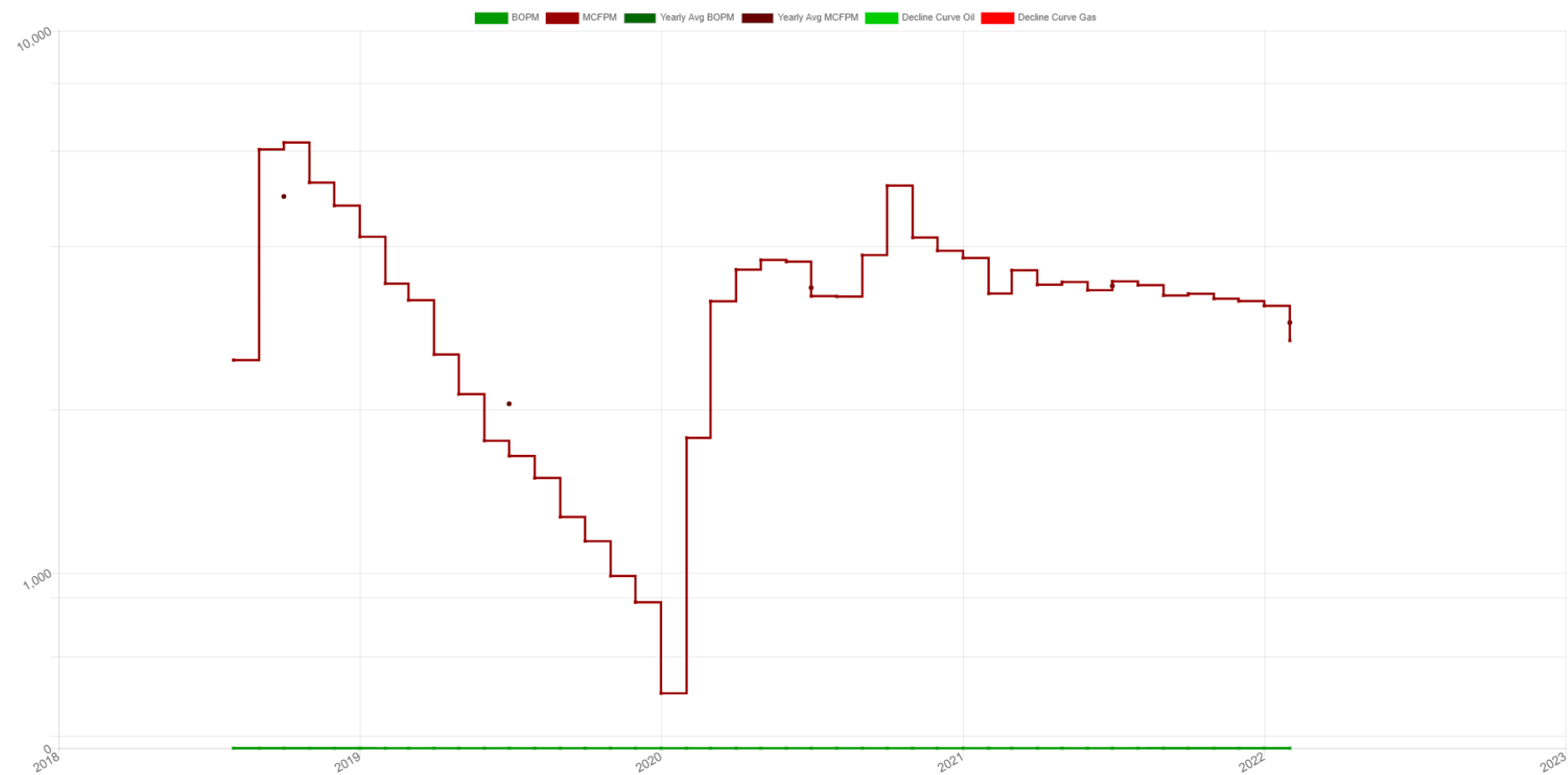
Month	BOPM	MCFCPM
03-2021		3612
04-2021		3397
05-2021		3437
06-2021		3320
07-2021		3447
08-2021		3392
09-2021		3247
10-2021		3270
11-2021		3202
12-2021		3169
01-2022		3106
02-2022		2679
Average		3273

Annual Averages

Year	Avg BOPM	Avg MCFCPM
2018		4944
2019		2049
2020		3355
2021		3381
2022		2893



TAYLOR 14-3 234730 - Production Plot





TAYLOR 14-3 234730

Associated Wells

Total Well Count: 1

Well Name		API		Operator		Type	Status
TAYLOR UNIT 14-3		15191227990000		BANNER OIL & GAS LLC		Oil	Producing
Location	Spot	Foot-NS		Foot-EW		Foot-ref	Zone
3-35S-04W	SW SW SE SW	205		1379		SW	SIMPSON
Spud		Completion		First Production			
2018-02-13		2018-05-11					
Elevation	MD	TV-TD	Cmpl-Top	Cmpl-Btm	PBTD	Drill-Dir	Lateral
1167 KB		5152					
Prod Csg	Production: New 5.5", 15.5# @ 5137 w/ 350 sx 50/50 poz & w/ 50/50 poz 10% salt 5# gilsonite, 2% gel. Approved: 6/8/2018 Protect Casing: 50 sx of Com w/ from (4484-). Approved: 6/8/2018 DST, LOGS, & SAMPLES: DSTs: () Electric Logs Ran: () Samples						
Surf Csg	Surface: New 8.625", 23# @ 515 w/ 275 sx common & w/ 3% cc & 2% gel. Approved: 6/8/2018						