

Revenue Statement

Owner

Operator

Check

PRESIDIO PETROLEUM LLC
560 W 7TH ST STE 1500
FT WORTH, TX 76102-4746
800-674-6673
owner.relations@presidiopetroleum.com

Check Number 0000101798
Check Amount 285.04
Check Date May 31, 2025
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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 10918.01	VIERB #1-32, SECTION 32 TOWNSHIP: 12N RANGE: 23W, State: OK, County: ROGER MILLS								
GAS									
BLANCHARD INTEREST	Aug 24	0.9771	306.00	1.50	459.06	0.00683593	0.00683593	2.09	3.14
COMPRESSION FEES	Aug 24				(33.93)	0.00683593	0.00683593		(0.23)
GATHERING	Aug 24				0.00	0.00683593	0.00683593		0.00
GATHERING	Aug 24				(50.69)	0.00683593	0.00683593		(0.36)
OK GROSS PRODUCTION TAX	Aug 24				(19.36)	0.00683593	0.00683593		(0.13)
PROCESSING	Aug 24				(97.72)	0.00683593	0.00683593		(0.68)
TRANSPORTATION EXPENSE	Aug 24				0.00	0.00683593	0.00683593		0.00
BLANCHARD INTEREST	Sep 24	0.9965	287.00	1.57	461.90	0.00683593	0.00683593	1.96	3.09
COMPRESSION FEES	Sep 24				(32.44)	0.00683593	0.00683593		(0.22)
GATHERING	Sep 24				0.00	0.00683593	0.00683593		0.00
GATHERING	Sep 24				(48.65)	0.00683593	0.00683593		(0.34)
OK GROSS PRODUCTION TAX	Sep 24				(19.42)	0.00683593	0.00683593		(0.13)
PROCESSING	Sep 24				(93.42)	0.00683593	0.00683593		(0.64)
TRANSPORTATION EXPENSE	Sep 24				0.00	0.00683593	0.00683593		0.00
BLANCHARD INTEREST	Oct 24	0.9960	253.00	2.08	527.67	0.00683593	0.00683593	1.73	3.60
COMPRESSION FEES	Oct 24				(28.63)	0.00683593	0.00683593		(0.20)
GATHERING	Oct 24				0.00	0.00683593	0.00683593		0.00
GATHERING	Oct 24				(42.95)	0.00683593	0.00683593		(0.28)
OK GROSS PRODUCTION TAX	Oct 24				(28.15)	0.00683593	0.00683593		(0.18)
OKLAHOMA ENERGY RESOURCES BOARD	Oct 24				(0.53)	0.00683593	0.00683593		(0.01)
PROCESSING	Oct 24				(82.48)	0.00683593	0.00683593		(0.57)
TRANSPORTATION EXPENSE	Oct 24				0.00	0.00683593	0.00683593		0.00
BLANCHARD INTEREST	Nov 24	1.0000	270.00	2.08	560.29	0.00683593	0.00683593	1.85	3.83

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION FEES	Nov 24				(30.59)	0.00683593	0.00683593		(0.21)
GATHERING	Nov 24				0.00	0.00683593	0.00683593		0.00
GATHERING	Nov 24				(45.89)	0.00683593	0.00683593		(0.31)
OK GROSS PRODUCTION TAX	Nov 24				(27.70)	0.00683593	0.00683593		(0.19)
OKLAHOMA ENERGY RESOURCES BOARD	Nov 24				(0.59)	0.00683593	0.00683593		(0.01)
PROCESSING	Nov 24				(88.11)	0.00683593	0.00683593		(0.60)
TRANSPORTATION EXPENSE	Nov 24				0.00	0.00683593	0.00683593		0.00
BLANCHARD INTEREST	Dec 24	0.9923	589.00	3.66	2,153.75	0.00683593	0.00683593	4.03	14.72
COMPRESSION FEES	Dec 24				(66.87)	0.00683593	0.00683593		(0.45)
GATHERING	Dec 24				0.00	0.00683593	0.00683593		0.00
GATHERING	Dec 24				(100.00)	0.00683593	0.00683593		(0.69)
OKLAHOMA EXCISE TAX	Dec 24				(1.71)	0.00683593	0.00683593		(0.01)
OK GROSS PRODUCTION TAX	Dec 24				(126.66)	0.00683593	0.00683593		(0.88)
OKLAHOMA ENERGY RESOURCES BOARD	Dec 24				(2.16)	0.00683593	0.00683593		(0.01)
PROCESSING	Dec 24				(191.69)	0.00683593	0.00683593		(1.31)
TRANSPORTATION EXPENSE	Dec 24				0.00	0.00683593	0.00683593		0.00
BLANCHARD INTEREST	Jan 25	0.9960	496.00	4.03	1,993.64	0.00683593	0.00683593	3.39	13.63
COMPRESSION FEES	Jan 25				(57.81)	0.00683593	0.00683593		(0.40)
GATHERING	Jan 25				0.00	0.00683593	0.00683593		0.00
GATHERING	Jan 25				(86.88)	0.00683593	0.00683593		(0.59)
OKLAHOMA EXCISE TAX	Jan 25				(1.89)	0.00683593	0.00683593		(0.01)
OK GROSS PRODUCTION TAX	Jan 25				(117.74)	0.00683593	0.00683593		(0.60)
OKLAHOMA ENERGY RESOURCES BOARD	Jan 25				(1.99)	0.00683593	0.00683593		(0.01)
PROCESSING	Jan 25				(188.78)	0.00683593	0.00683593		(1.14)
TRANSPORTATION EXPENSE	Jan 25				0.00	0.00683593	0.00683593		0.00
BLANCHARD INTEREST	Feb 25	0.9973	373.00	3.67	1,367.77	0.00683593	0.00683593	2.56	9.36
COMPRESSION FEES	Feb 25				(43.87)	0.00683593	0.00683593		(0.30)
GATHERING	Feb 25				0.00	0.00683593	0.00683593		0.00
GATHERING	Feb 25				(65.81)	0.00683593	0.00683593		(0.45)
OKLAHOMA EXCISE TAX	Feb 25				(1.08)	0.00683593	0.00683593		(0.01)
OK GROSS PRODUCTION TAX	Feb 25				(79.30)	0.00683593	0.00683593		(0.54)
OKLAHOMA ENERGY RESOURCES BOARD	Feb 25				(1.37)	0.00683593	0.00683593		(0.01)
PROCESSING	Feb 25				(126.77)	0.00683593	0.00683593		(0.86)
TRANSPORTATION EXPENSE	Feb 25				0.00	0.00683593	0.00683593		0.00
BLANCHARD INTEREST	Mar 25	0.9976	415.00	3.43	1,422.68	0.00683593	0.00683593	2.84	9.73
COMPRESSION FEES	Mar 25				(48.63)	0.00683593	0.00683593		(0.33)
GATHERING	Mar 25				0.00	0.00683593	0.00683593		0.00
GATHERING	Mar 25				(72.85)	0.00683593	0.00683593		(0.50)
OKLAHOMA EXCISE TAX	Mar 25				(1.10)	0.00683593	0.00683593		(0.01)
OK GROSS PRODUCTION TAX	Mar 25				(81.29)	0.00683593	0.00683593		(0.56)
OKLAHOMA ENERGY RESOURCES BOARD	Mar 25				(1.42)	0.00683593	0.00683593		(0.01)
PROCESSING	Mar 25				(140.07)	0.00683593	0.00683593		(0.98)
TRANSPORTATION EXPENSE	Mar 25				0.00	0.00683593	0.00683593		0.00
ROYALTY INTEREST	Feb 25	1.0990	0.00		0.00	1.00000000	1.00000000	0.00	0.00

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

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Type	Production#	Property Values				Owner Share			
		STU	Volume	Price	Value	Owner Interest	Production Interest	Volume	Value
52 O.S. \$ 570.10 INTEREST	Feb 25				2.17	1.00000000	1.00000000	20.43	47.17
BLANCHARD INTEREST	Aug 24		108.00	-0.05	(5.34)	0.00883593	0.00883593	0.74	(0.03)
BLANCHARD INTEREST	Aug 24		45.00	0.58	25.15	0.00883593	0.00883593	0.31	0.17
OKLAHOMA PRODUCTION TAX	Aug 24				(1.78)	0.00883593	0.00883593		(0.01)
BLANCHARD INTEREST	Aug 24		15.00	0.89	13.37	0.00883593	0.00883593	0.10	0.05
OKLAHOMA PRODUCTION TAX	Aug 24				(0.94)	0.00883593	0.00883593		(0.01)
BLANCHARD INTEREST	Aug 24		10.00	0.75	7.52	0.00883593	0.00883593	0.07	0.05
OKLAHOMA PRODUCTION TAX	Aug 24				(0.53)	0.00883593	0.00883593		(0.01)
BLANCHARD INTEREST	Aug 24		47.00	1.29	50.59	0.00883593	0.00883593	0.32	0.41
OKLAHOMA PRODUCTION TAX	Aug 24				(4.25)	0.00883593	0.00883593		(0.03)
BLANCHARD INTEREST	Sep 24		100.00	-0.01	(1.05)	0.00883593	0.00883593	0.68	(0.01)
BLANCHARD INTEREST	Sep 24		37.00	0.45	16.69	0.00883593	0.00883593	0.28	0.12
OKLAHOMA PRODUCTION TAX	Sep 24				(1.49)	0.00883593	0.00883593		(0.01)
BLANCHARD INTEREST	Sep 24		12.00	0.85	10.17	0.00883593	0.00883593	0.08	0.07
OKLAHOMA PRODUCTION TAX	Sep 24				(0.71)	0.00883593	0.00883593		(0.01)
BLANCHARD INTEREST	Sep 24		8.00	0.91	6.50	0.00883593	0.00883593	0.05	0.04
OKLAHOMA PRODUCTION TAX	Sep 24				83.03	0.00883593	0.00883593	0.39	0.43
BLANCHARD INTEREST	Sep 24		51.00	1.24	(4.41)	0.00883593	0.00883593	0.60	(0.03)
OKLAHOMA PRODUCTION TAX	Sep 24				2.03	0.00883593	0.00883593	0.22	0.01
BLANCHARD INTEREST	Oct 24		28.00	0.02	19.12	0.00883593	0.00883593	0.13	0.13
OKLAHOMA PRODUCTION TAX	Oct 24				(1.34)	0.00883593	0.00883593		(0.01)
BLANCHARD INTEREST	Oct 24		11.00	0.91	10.03	0.00883593	0.00883593	0.08	0.07
OKLAHOMA PRODUCTION TAX	Oct 24				(0.70)	0.00883593	0.00883593		(0.01)
BLANCHARD INTEREST	Oct 24		7.00	0.89	6.32	0.00883593	0.00883593	0.05	0.05
OKLAHOMA PRODUCTION TAX	Oct 24				59.28	0.00883593	0.00883593	0.31	0.41
BLANCHARD INTEREST	Oct 24		45.00	1.32	(4.15)	0.00883593	0.00883593	0.64	(0.03)
OKLAHOMA PRODUCTION TAX	Oct 24				1.00	0.00883593	0.00883593	0.24	0.01
BLANCHARD INTEREST	Nov 24		94.00	0.01	21.20	0.00883593	0.00883593	0.64	0.15
OKLAHOMA PRODUCTION TAX	Nov 24				(1.49)	0.00883593	0.00883593		(0.01)
BLANCHARD INTEREST	Nov 24		35.00	0.81	10.93	0.00883593	0.00883593	0.08	0.07
OKLAHOMA PRODUCTION TAX	Nov 24				(0.74)	0.00883593	0.00883593		(0.01)
BLANCHARD INTEREST	Nov 24		11.00	0.86	7.19	0.00883593	0.00883593	0.05	0.05
OKLAHOMA PRODUCTION TAX	Nov 24				63.05	0.00883593	0.00883593	0.33	0.43
BLANCHARD INTEREST	Nov 24		48.00	1.31	(4.41)	0.00883593	0.00883593	1.40	(0.03)
OKLAHOMA PRODUCTION TAX	Nov 24				12.15	0.00883593	0.00883593	0.51	0.30
BLANCHARD INTEREST	Dec 24		205.00	0.05	(0.85)	0.00883593	0.00883593	0.17	0.15
OKLAHOMA PRODUCTION TAX	Dec 24				43.57	0.00883593	0.00883593	0.12	(0.01)
BLANCHARD INTEREST	Dec 24		75.00	0.69	(3.05)	0.00883593	0.00883593	0.10	0.10
OKLAHOMA PRODUCTION TAX	Dec 24				22.92	0.00883593	0.00883593	0.08	0.08
BLANCHARD INTEREST	Dec 24		25.00	0.92	(1.60)	0.00883593	0.00883593	0.12	(0.01)
OKLAHOMA PRODUCTION TAX	Dec 24				15.50	0.00883593	0.00883593	0.10	0.10
BLANCHARD INTEREST	Dec 24		17.00	0.91	(1.09)	0.00883593	0.00883593	0.12	(0.01)
OKLAHOMA PRODUCTION TAX	Dec 24								

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

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Property Values

Owner Share

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BLANCHARD INTEREST	Dec 24	105.00	1.30	135.00	0.00383593	0.00383593	0.00383593	0.72	0.83
OKLAHOMA PRODUCTION TAX	Dec 24			(9.52)	0.00383593	0.00383593	0.00383593		(0.00)
BLANCHARD INTEREST	Jan 25	172.00	0.08	12.97	0.00383593	0.00383593	0.00383593	1.18	0.09
OKLAHOMA PRODUCTION TAX	Jan 25			(0.91)	0.00383593	0.00383593	0.00383593		(0.01)
BLANCHARD INTEREST	Jan 25	63.00	0.71	44.88	0.00383593	0.00383593	0.00383593	0.43	0.31
OKLAHOMA PRODUCTION TAX	Jan 25			(3.14)	0.00383593	0.00383593	0.00383593		(0.02)
BLANCHARD INTEREST	Jan 25	21.00	0.57	20.47	0.00383593	0.00383593	0.00383593	0.14	0.14
OKLAHOMA PRODUCTION TAX	Jan 25			(1.49)	0.00383593	0.00383593	0.00383593		(0.01)
BLANCHARD INTEREST	Jan 25	14.00	1.00	13.97	0.00383593	0.00383593	0.00383593	0.10	0.10
OKLAHOMA PRODUCTION TAX	Jan 25			(0.98)	0.00383593	0.00383593	0.00383593		(0.01)
BLANCHARD INTEREST	Jan 25	88.00	1.38	121.30	0.00383593	0.00383593	0.00383593	0.60	0.63
OKLAHOMA PRODUCTION TAX	Jan 25			(8.49)	0.00383593	0.00383593	0.00383593		(0.08)
BLANCHARD INTEREST	Feb 25	130.00	0.07	9.19	0.00383593	0.00383593	0.00383593	0.89	0.08
OKLAHOMA PRODUCTION TAX	Feb 25			(0.64)	0.00383593	0.00383593	0.00383593		(0.01)
BLANCHARD INTEREST	Feb 25	48.00	0.73	34.89	0.00383593	0.00383593	0.00383593	0.33	0.24
OKLAHOMA PRODUCTION TAX	Feb 25			(2.44)	0.00383593	0.00383593	0.00383593		(0.01)
BLANCHARD INTEREST	Feb 25	18.00	0.68	14.00	0.00383593	0.00383593	0.00383593	0.11	0.10
OKLAHOMA PRODUCTION TAX	Feb 25			(0.98)	0.00383593	0.00383593	0.00383593		(0.01)
BLANCHARD INTEREST	Feb 25	11.00	0.85	9.34	0.00383593	0.00383593	0.00383593	0.08	0.08
OKLAHOMA PRODUCTION TAX	Feb 25			(0.65)	0.00383593	0.00383593	0.00383593		(0.01)
BLANCHARD INTEREST	Feb 25	68.00	1.35	89.28	0.00383593	0.00383593	0.00383593	0.45	0.81
OKLAHOMA PRODUCTION TAX	Feb 25			(6.26)	0.00383593	0.00383593	0.00383593		(0.04)
BLANCHARD INTEREST	Mar 25	145.00	0.10	14.84	0.00383593	0.00383593	0.00383593	0.89	0.10
OKLAHOMA PRODUCTION TAX	Mar 25			(1.94)	0.00383593	0.00383593	0.00383593		(0.01)
BLANCHARD INTEREST	Mar 25	18.00	0.73	13.22	0.00383593	0.00383593	0.00383593	0.12	0.09
OKLAHOMA PRODUCTION TAX	Mar 25			(0.99)	0.00383593	0.00383593	0.00383593		(0.01)
BLANCHARD INTEREST	Mar 25	74.00	1.26	94.82	0.00383593	0.00383593	0.00383593	0.51	0.65
OKLAHOMA PRODUCTION TAX	Mar 25			(6.64)	0.00383593	0.00383593	0.00383593		(0.05)
BLANCHARD INTEREST	Mar 25	53.00	0.68	38.19	0.00383593	0.00383593	0.00383593	0.36	0.25
OKLAHOMA PRODUCTION TAX	Mar 25			(2.63)	0.00383593	0.00383593	0.00383593		(0.02)
BLANCHARD INTEREST	Mar 25	12.00	0.74	8.85	0.00383593	0.00383593	0.00383593	0.08	0.06
OKLAHOMA PRODUCTION TAX	Mar 25							14.84	7.37
BLANCHARD INTEREST							Total Property		54.54

Property: 11187.41

GAS

WERS #2-22, SECTION: 22 TOWNSHIP: 12N RANGE: 20W, State: OK, County: ROGERS MLLS

BLANCHARD INTEREST	Aug 24	0.9883	1,788.00	1.53	2,756.94	0.00383593	0.00383593	12.29	18.84
COMPRESSION FEES	Aug 24			(203.88)	0.00383593	0.00383593	0.00383593		(1.39)
GATHERING	Aug 24			0.00	0.00383593	0.00383593	0.00383593	0.00	0.00
GATHERING	Aug 24			(305.79)	0.00383593	0.00383593	0.00383593		(2.09)
OKLAHOMA EXCISE TAX	Aug 24			(1.08)	0.00383593	0.00383593	0.00383593		(0.01)
OK GROSS PRODUCTION TAX	Aug 24			(116.21)	0.00383593	0.00383593	0.00383593		(0.79)
OKLAHOMA ENERGY RESOURCES BOARD	Aug 24			(2.78)	0.00383593	0.00383593	0.00383593		(0.02)
PROCESSING	Aug 24			(487.42)	0.00383593	0.00383593	0.00383593		(4.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
TRANSPORTATION EXPENSE	Aug 24				0.00	0.00883593	0.00883593		0.00
BLANCHARD INTEREST	Sep 24	0.9882	1,707.00	1.58	2,691.42	0.00883593	0.00883593	11.87	18.46
COMPRESSION FEES	Sep 24				(183.52)	0.00883593	0.00883593		(1.32)
GATHERING	Sep 24				0.00	0.00883593	0.00883593		0.00
GATHERING	Sep 24				(280.28)	0.00883593	0.00883593		(1.86)
OKLAHOMA EXCISE TAX	Sep 24				(1.57)	0.00883593	0.00883593		(0.01)
OK GROSS PRODUCTION TAX	Sep 24				(115.52)	0.00883593	0.00883593		(0.79)
OKLAHOMA ENERGY RESOURCES BOARD	Sep 24				(2.60)	0.00883593	0.00883593		(0.02)
PROCESSING	Sep 24				(557.34)	0.00883593	0.00883593		(3.81)
TRANSPORTATION EXPENSE	Sep 24				0.00	0.00883593	0.00883593		0.00
BLANCHARD INTEREST	Oct 24	0.9976	1,700.00	2.08	3,544.72	0.00883593	0.00883593	11.82	24.23
COMPRESSION FEES	Oct 24				(182.67)	0.00883593	0.00883593		(1.32)
GATHERING	Oct 24				0.00	0.00883593	0.00883593		0.00
GATHERING	Oct 24				(289.01)	0.00883593	0.00883593		(1.87)
OKLAHOMA EXCISE TAX	Oct 24				(2.38)	0.00883593	0.00883593		(0.01)
OK GROSS PRODUCTION TAX	Oct 24				(178.67)	0.00883593	0.00883593		(1.20)
OKLAHOMA ENERGY RESOURCES BOARD	Oct 24				(3.54)	0.00883593	0.00883593		(0.02)
PROCESSING	Oct 24				(554.90)	0.00883593	0.00883593		(3.79)
TRANSPORTATION EXPENSE	Oct 24				0.00	0.00883593	0.00883593		0.00
BLANCHARD INTEREST	Nov 24	0.9980	1,480.00	2.87	3,087.76	0.00883593	0.00883593	10.12	20.97
COMPRESSION FEES	Nov 24				(187.80)	0.00883593	0.00883593		(1.16)
GATHERING	Nov 24				0.00	0.00883593	0.00883593		0.00
GATHERING	Nov 24				(251.69)	0.00883593	0.00883593		(1.72)
OKLAHOMA EXCISE TAX	Nov 24				(2.08)	0.00883593	0.00883593		(0.01)
OK GROSS PRODUCTION TAX	Nov 24				(151.55)	0.00883593	0.00883593		(1.04)
OKLAHOMA ENERGY RESOURCES BOARD	Nov 24				(3.07)	0.00883593	0.00883593		(0.02)
PROCESSING	Nov 24				(483.25)	0.00883593	0.00883593		(3.30)
TRANSPORTATION EXPENSE	Nov 24				0.00	0.00883593	0.00883593		0.00
BLANCHARD INTEREST	Dec 24	0.9979	2,426.00	3.66	8,870.48	0.00883593	0.00883593	18.68	60.84
COMPRESSION FEES	Dec 24				(275.04)	0.00883593	0.00883593		(1.88)
GATHERING	Dec 24				0.00	0.00883593	0.00883593		0.00
GATHERING	Dec 24				(412.55)	0.00883593	0.00883593		(2.82)
OKLAHOMA EXCISE TAX	Dec 24				(7.02)	0.00883593	0.00883593		(0.05)
OK GROSS PRODUCTION TAX	Dec 24				(517.35)	0.00883593	0.00883593		(3.53)
OKLAHOMA ENERGY RESOURCES BOARD	Dec 24				(8.87)	0.00883593	0.00883593		(0.06)
PROCESSING	Dec 24				(782.11)	0.00883593	0.00883593		(5.42)
TRANSPORTATION EXPENSE	Dec 24				0.00	0.00883593	0.00883593		0.00
BLANCHARD INTEREST	Jan 25	0.9980	2,025.00	4.03	8,166.79	0.00883593	0.00883593	13.84	55.82
COMPRESSION FEES	Jan 25				(237.63)	0.00883593	0.00883593		(1.62)
GATHERING	Jan 25				0.00	0.00883593	0.00883593		0.00
GATHERING	Jan 25				(386.45)	0.00883593	0.00883593		(2.44)
OKLAHOMA EXCISE TAX	Jan 25				(8.94)	0.00883593	0.00883593		(0.04)
OK GROSS PRODUCTION TAX	Jan 25				(482.18)	0.00883593	0.00883593		(3.30)
OKLAHOMA ENERGY RESOURCES BOARD	Jan 25				(8.17)	0.00883593	0.00883593		(0.06)

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

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Property Values

Owner Shares

Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Volume	Value
PROCESSING	Jan 25				(894.38)	0.00883593		(4.88)
TRANSPORTATION EXPENSE	Jan 25				0.00	0.00883593		0.00
BLANCHARD INTEREST	Feb 25	0.9683	1,724.00	3.67	6,325.22	0.00883593	11.79	43.24
COMPRESSION FEES	Feb 25				(202.30)	0.00883593		(1.38)
GATHERING	Feb 25				0.00	0.00883593		0.00
GATHERING	Feb 25				(383.45)	0.00883593		(2.07)
OKLAHOMA EXCISE TAX	Feb 25				(4.97)	0.00883593		(0.03)
OK GROSS PRODUCTION TAX	Feb 25				(366.88)	0.00883593		(2.61)
OKLAHOMA ENERGY RESOURCES BOARD	Feb 25				(8.33)	0.00883593		(0.04)
PROCESSING	Feb 25				(582.83)	0.00883593		(3.88)
TRANSPORTATION EXPENSE	Feb 25				0.00	0.00883593		0.00
BLANCHARD INTEREST	Mar 25	0.9654	1,755.00	3.42	6,396.71	0.00883593	12.00	41.01
COMPRESSION FEES	Mar 25				(205.74)	0.00883593		(1.41)
GATHERING	Mar 25				0.00	0.00883593		0.00
GATHERING	Mar 25				(308.60)	0.00883593		(2.11)
OKLAHOMA EXCISE TAX	Mar 25				(4.85)	0.00883593		(0.03)
OK GROSS PRODUCTION TAX	Mar 25				(342.49)	0.00883593		(2.34)
OKLAHOMA ENERGY RESOURCES BOARD	Mar 25				(6.00)	0.00883593		(0.04)
PROCESSING	Mar 25				(582.52)	0.00883593		(4.05)
TRANSPORTATION EXPENSE	Mar 25				0.00	0.00883593		0.00
ROYALTY INTEREST	Feb 25	1.0000	0.00		0.00	1.00000000	0.00	0.00
62 O.S. § 670.10 INTEREST	Feb 25				18.47	1.00000000	99.91	10.47
						76467 GAS		215.93
BLANCHARD INTEREST	Aug 24		715.00	-0.05	(35.29)	0.00883593		(0.24)
BLANCHARD INTEREST	Aug 24		294.00	0.66	194.85	0.00883593		1.13
OKLAHOMA PRODUCTION TAX	Aug 24				(11.54)	0.00883593		(0.08)
BLANCHARD INTEREST	Aug 24		89.00	0.60	78.74	0.00883593		0.61
OKLAHOMA PRODUCTION TAX	Aug 24				(5.58)	0.00883593		(0.03)
BLANCHARD INTEREST	Aug 24		51.00	0.76	38.91	0.00883593		0.27
OKLAHOMA PRODUCTION TAX	Aug 24				(2.78)	0.00883593		(0.02)
BLANCHARD INTEREST	Aug 24		238.00	1.30	308.60	0.00883593		2.11
OKLAHOMA PRODUCTION TAX	Aug 24				(21.81)	0.00883593		(0.18)
BLANCHARD INTEREST	Sep 24		678.00	-0.01	(7.14)	0.00883593		(0.06)
OKLAHOMA PRODUCTION TAX	Sep 24		279.00	0.48	128.41	0.00883593		0.88
BLANCHARD INTEREST	Sep 24				(8.98)	0.00883593		(0.08)
OKLAHOMA PRODUCTION TAX	Sep 24		94.00	0.64	70.78	0.00883593		0.48
BLANCHARD INTEREST	Sep 24		49.00	0.79	(4.95)	0.00883593		(0.03)
OKLAHOMA PRODUCTION TAX	Sep 24				38.79	0.00883593		0.27
BLANCHARD INTEREST	Sep 24		225.00	1.24	(2.72)	0.00883593		(0.02)
OKLAHOMA PRODUCTION TAX	Sep 24				279.96	0.00883593		1.61
BLANCHARD INTEREST	Sep 24				(19.57)	0.00883593		(0.13)
OKLAHOMA PRODUCTION TAX	Oct 24		675.00	0.02	16.80	0.00883593		0.10
BLANCHARD INTEREST	Oct 24				(1.09)	0.00883593		(0.01)

PPROD

Represented Unit of Measure: Gas = MCF, Oil = BBL, Water = GALS, Other = BBL

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Type	Production Date	Property Values			Quarterly Values				
		STU	Volume	Price	Value	Quarter Interest	Disbursement Interest	Volume	Value
BLANCHARD INTEREST	Oct 24		278.00	0.69	164.31	0.00683593	0.00683593	1.50	1.12
OKLAHOMA PRODUCTION TAX	Oct 24				(11.50)	0.00683593	0.00683593		(0.63)
BLANCHARD INTEREST	Oct 24		94.07	0.94	78.71	0.00683593	0.00683593	0.57	0.54
OKLAHOMA PRODUCTION TAX	Oct 24				(5.51)	0.00683593	0.00683593		(0.03)
BLANCHARD INTEREST	Oct 24		49.00	0.85	46.61	0.00683593	0.00683593	0.33	0.32
OKLAHOMA PRODUCTION TAX	Oct 24				(3.28)	0.00683593	0.00683593		(0.02)
BLANCHARD INTEREST	Oct 24		228.00	1.32	236.48	0.00683593	0.00683593	1.54	2.03
OKLAHOMA PRODUCTION TAX	Oct 24				(20.75)	0.00683593	0.00683593		(0.14)
BLANCHARD INTEREST	Nov 24		588.00	0.61	6.24	0.00683593	0.00683593	4.02	0.04
OKLAHOMA PRODUCTION TAX	Nov 24				(242.00)	0.00683593	0.00683593	1.85	1.02
BLANCHARD INTEREST	Nov 24		73.00	0.82	149.07	0.00683593	0.00683593		(0.07)
OKLAHOMA PRODUCTION TAX	Nov 24				(10.43)	0.00683593	0.00683593	0.50	0.49
BLANCHARD INTEREST	Nov 24		42.00	0.94	67.40	0.00683593	0.00683593	0.29	0.27
OKLAHOMA PRODUCTION TAX	Nov 24				(4.72)	0.00683593	0.00683593		(0.03)
BLANCHARD INTEREST	Nov 24		196.00	1.31	12.78	0.00683593	0.00683593	1.34	1.76
OKLAHOMA PRODUCTION TAX	Nov 24				(257.03)	0.00683593	0.00683593		(0.13)
BLANCHARD INTEREST	Nov 24		904.00	0.06	57.20	0.00683593	0.00683593	6.59	0.39
OKLAHOMA PRODUCTION TAX	Nov 24				(18.00)	0.00683593	0.00683593		(0.03)
BLANCHARD INTEREST	Dec 24		397.00	0.58	228.53	0.00683593	0.00683593	2.71	1.57
OKLAHOMA PRODUCTION TAX	Dec 24				(16.07)	0.00683593	0.00683593		(0.11)
BLANCHARD INTEREST	Dec 24		120.00	0.92	110.32	0.00683593	0.00683593	0.82	0.76
OKLAHOMA PRODUCTION TAX	Dec 24				(7.72)	0.00683593	0.00683593		(0.08)
BLANCHARD INTEREST	Dec 24		69.00	0.93	63.98	0.00683593	0.00683593	0.47	0.43
OKLAHOMA PRODUCTION TAX	Dec 24				(4.46)	0.00683593	0.00683593		(0.03)
BLANCHARD INTEREST	Dec 24		322.00	1.30	417.26	0.00683593	0.00683593	2.20	2.85
OKLAHOMA PRODUCTION TAX	Dec 24				(29.21)	0.00683593	0.00683593		(0.20)
BLANCHARD INTEREST	Jan 25		695.00	0.03	60.65	0.00683593	0.00683593	5.50	0.41
OKLAHOMA PRODUCTION TAX	Jan 25				(4.25)	0.00683593	0.00683593		(0.03)
BLANCHARD INTEREST	Jan 25		331.00	0.71	235.17	0.00683593	0.00683593	2.26	1.81
OKLAHOMA PRODUCTION TAX	Jan 25				(16.49)	0.00683593	0.00683593		(0.11)
BLANCHARD INTEREST	Jan 25		100.00	0.98	98.00	0.00683593	0.00683593	0.86	0.67
OKLAHOMA PRODUCTION TAX	Jan 25				(8.86)	0.00683593	0.00683593		(0.05)
BLANCHARD INTEREST	Jan 25		58.00	0.89	67.35	0.00683593	0.00683593	0.40	0.39
OKLAHOMA PRODUCTION TAX	Jan 25				(4.01)	0.00683593	0.00683593		(0.03)
BLANCHARD INTEREST	Jan 25		258.00	1.38	370.01	0.00683593	0.00683593	1.83	2.58
OKLAHOMA PRODUCTION TAX	Jan 25				(25.80)	0.00683593	0.00683593		(0.17)
BLANCHARD INTEREST	Feb 25		686.00	0.07	48.54	0.00683593	0.00683593	4.68	0.38
OKLAHOMA PRODUCTION TAX	Feb 25				(3.40)	0.00683593	0.00683593		(0.02)
BLANCHARD INTEREST	Feb 25		282.00	0.73	208.40	0.00683593	0.00683593	1.83	1.41
OKLAHOMA PRODUCTION TAX	Feb 25				(14.48)	0.00683593	0.00683593		(0.10)
BLANCHARD INTEREST	Feb 25		86.00	0.90	78.13	0.00683593	0.00683593	0.58	0.52
OKLAHOMA PRODUCTION TAX	Feb 25				(6.33)	0.00683593	0.00683593		(0.03)
BLANCHARD INTEREST	Feb 25		46.00	0.88	43.28	0.00683593	0.00683593	0.39	0.29

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

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Check Number 0000101798

Owner [REDACTED]

Operator PRESIDIO PETROLEUM LLC

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OKLAHOMA PRODUCTION TAX	Feb 25				(3.03)	0.00683593	0.00683593		(0.02)
BLANCHARD INTEREST	Feb 25		229.00	1.34	307.40	0.00683593	0.00683593	1.57	2.10
OKLAHOMA PRODUCTION TAX	Feb 25				(21.92)	0.00683593	0.00683593		(0.15)
BLANCHARD INTEREST	Mar 25		252.00	0.68	171.94	0.00683593	0.00683593	1.72	1.18
OKLAHOMA PRODUCTION TAX	Mar 25				(12.04)	0.00683593	0.00683593		(0.06)
BLANCHARD INTEREST	Mar 25		52.00	0.75	39.01	0.00683593	0.00683593	0.38	0.27
OKLAHOMA PRODUCTION TAX	Mar 25				(2.73)	0.00683593	0.00683593		(0.02)
BLANCHARD INTEREST	Mar 25		619.00	0.10	63.56	0.00683593	0.00683593	4.23	0.43
OKLAHOMA PRODUCTION TAX	Mar 25				(4.45)	0.00683593	0.00683593		(0.03)
BLANCHARD INTEREST	Mar 25		84.00	0.76	63.46	0.00683593	0.00683593	0.57	0.43
OKLAHOMA PRODUCTION TAX	Mar 25				(4.44)	0.00683593	0.00683593		(0.03)
BLANCHARD INTEREST	Mar 25		328.00	1.28	420.45	0.00683593	0.00683593	2.24	2.87
OKLAHOMA PRODUCTION TAX	Mar 25				(29.43)	0.00683593	0.00683593		(0.20)
Total PPROD								76.80	33.86
Total Property									248.79

Property: CHECK_ADJ

CHECK ADJUSTMENTS

PLANT PRODUCT

OK - STATE NON-RESIDENT WITHHOLDING

0.00

Total PLANT PRODUCT

(18.38)

(18.39)

Total Property

(18.39)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	388.82	(61.88)	(41.00)		285.94
Year to Date	388.82				285.94

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