



25 Highland Park Village
 STE 100 - 771
 Dallas TEXAS 75206

Settlement Statement Nov JIBs 2024

ASE Seminole County Phase 1

Date
 30-Jan-25

Summary of property

	Net Income
ASE#1 & ASE#2 Wells	\$3,594.17
Deductions	
Operator LOE	\$45,918.31
Contingency holdback	\$0.00
Administration	\$0.00
LP Accounting Fee	\$0.00
Payment to the Operator	\$2,046.79
Unpaid Previous Balance	\$0.00
Distribution to owners	\$0.00

To: ASE SEMINOLE COUNTY PHASE 1

Account: 01050 Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (200010) ODDFELLOWS ASE1 County: SEMINOLE, OK						
03/2024	GAS	\$/MCF:1.64	926 /223.98	Gas Sales:	1,518.61	367.31
				Gas Production Tax:	109.40-	26.46-
				Net Income:	1,409.21	340.85
Property: (200010) ODDFELLOWS ASE1 County: SEMINOLE, OK						
05/2024	GAS	\$/MCF:0.55	431 /104.25	Gas Sales:	236.70	57.25
				Gas Production Tax:	17.10-	4.13-
				Net Income:	219.60	53.12
Property: (200010) ODDFELLOWS ASE1 County: SEMINOLE, OK						
06/2024	GAS	\$/MCF:0.66	387 /93.61	Gas Sales:	255.58	61.82
				Gas Production Tax:	18.45-	4.46-
				Net Income:	237.13	57.36
Property: (200010) ODDFELLOWS ASE1 County: SEMINOLE, OK						
07/2024	GAS	\$/MCF:0.50	426 /103.04	Gas Sales:	210.94	51.02
				Gas Production Tax:	15.24-	3.69-
				Net Income:	195.70	47.33
Property: (200015) ODDFELLOWS ASE2 County: SEMINOLE, OK						
03/2024	GAS	\$/MCF:1.64	780 /188.66	Gas Sales:	1,279.08	309.38
				Gas Production Tax:	92.15-	22.29-
				Net Income:	1,186.93	287.09
Property: (200015) ODDFELLOWS ASE2 County: SEMINOLE, OK						
05/2024	GAS	\$/MCF:0.55	363 /87.80	Gas Sales:	199.35	48.22
				Gas Production Tax:	14.40-	3.49-
				Net Income:	184.95	44.73
Property: (200015) ODDFELLOWS ASE2 County: SEMINOLE, OK						
06/2024	GAS	\$/MCF:0.66	326 /78.85	Gas Sales:	215.23	52.06
				Gas Production Tax:	15.53-	3.76-
				Net Income:	199.70	48.30
Property: (200015) ODDFELLOWS ASE2 County: SEMINOLE, OK						
07/2024	GAS	\$/MCF:0.50	359 /86.83	Gas Sales:	177.74	42.99
				Gas Production Tax:	12.84-	3.10-
				Net Income:	164.90	39.89
Property: (200015) ODDFELLOWS ASE2 County: SEMINOLE, OK						
11/2024	GAS	\$/MCF:0.72	830 /200.76	Gas Sales:	596.62	144.31
				Gas Production Tax:	43.05-	10.42-
				Net Income:	553.57	133.89
Property: (200015) ODDFELLOWS ASE2 County: SEMINOLE, OK						
11/2024	OIL	\$/BBL:67.51	167.73 /40.57	Oil Sales:	11,323.25	2,738.81
				Oil Production Tax:	815.30-	197.20-
				Net Income:	10,507.95	2,541.61
				Billing Deduction:		3,594.17-