



25 Highland Park Village
 STE 100 - 771
 Dallas TEXAS 75206

Settlement Statement Nov JIBs 2024

ASE Seminole County Phase 2

Date
 5-Feb-25

Summary of property

	Net Income
ASE#3 Well	\$4,965.93
Deductions	
Operator LOE	-\$2,995.80
Contingency holdback	\$0.00
Administration	\$0.00
LP Accounting Fee	\$0.00
Payments to the Operator	\$7,961.73
Unpaid Balance Forward	\$13,818.25
Distribution to owners	\$0.00

Property: (200020) ODDFELLOWS ASE3 County: SEMINOLE, OK Invoice: 200020-00000548
Revenue:

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
03/2024	GAS Wrk NRI: 0.56505000	\$/MCF:1.64	316 /178.56	Gas Sales:	518.24	292.82
				Gas Production Tax:	37.33-	21.10-
				Net Income:	480.91	271.72
05/2024	GAS Wrk NRI: 0.56505000	\$/MCF:0.55	147 /83.06	Gas Sales:	80.71	45.59
				Gas Production Tax:	5.83-	3.30-
				Net Income:	74.88	42.29
06/2024	GAS Wrk NRI: 0.56505000	\$/MCF:0.66	132 /74.59	Gas Sales:	86.94	49.13
				Gas Production Tax:	6.28-	3.57-
				Net Income:	80.66	45.56
07/2024	GAS Wrk NRI: 0.56505000	\$/MCF:0.50	145 /81.93	Gas Sales:	71.78	40.58
				Gas Production Tax:	5.19-	2.96-
				Net Income:	66.59	37.62
11/2024	GAS Wrk NRI: 0.56505000	\$/MCF:0.72	303 /171.21	Gas Sales:	217.90	123.13
				Gas Production Tax:	15.72-	8.87-
				Net Income:	202.18	114.26
11/2024	OIL Wrk NRI: 0.56505000	\$/BBL:66.06	128.59 /72.66	Oil Sales:	8,494.99	4,800.10
				Oil Production Tax:	611.66-	345.62-
				Net Income:	7,883.33	4,454.48

Total Revenue for Property **4,965.93**