

Your claim can be filed electronically on KCC's website at <https://epoc.kccilc.net/extractionog>.

ID: 25299840

PIN: RqSZ440g

United States Bankruptcy Court for the District of Delaware

Indicate Debtor against which you assert a claim by checking the appropriate box below. (Check only one Debtor per claim form.)

- ☒ Extraction Oil & Gas, Inc. (Case No. 20-11548) ☐ Extraction Finance Corp. (Case No. 20-11552) ☐ Table Mountain Resources, LLC (Case No. 20-11555)
- ☐ 7N, LLC (Case No. 20-11549) ☐ Mountaintop Minerals, LLC (Case No. 20-11553) ☐ XOG Services, LLC (Case No. 20-11556)
- ☐ 8 North, LLC (Case No. 20-11550) ☐ Northwest Corridor Holdings, LLC (Case No. 20-11554) ☐ XTR Midstream, LLC (Case No. 20-11557)
- ☐ Axis Exploration, LLC (Case No. 20-11551)

Official Form 410

Proof of Claim

04/19

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Other than a claim under 11 U.S.C. § 503(b)(9), this form should not be used to make a claim for an administrative expense arising after the commencement of the case.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed.

Part 1 Identify the Claim

NameID: 14630041

1. Who is the current creditor?	ACER LLC 84-1462729 Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	☒ No ☐ Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent?	Where should notices to the creditor be sent? ACER LLC 2210 RIVIERA PLACE LONGMONT, CO 80501 Federal Rule of Bankruptcy Procedure (FRBP) 2002(g) RECEIVED AUG 07 2020 Address _____ Contact phone _____ Contact email _____	Where should payments to the creditor be sent? (if different) Name _____ Number _____ Street _____ City _____ State _____ ZIP Code _____ Country _____ Contact phone _____ Contact email _____
Uniform claim identifier for electronic payments in chapter 13 (if you use one): HURTZMAN CARSON CONSULTANTS		
4. Does this claim amend one already filed?	☒ No ☐ Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	☒ No ☐ Yes. Who made the earlier filing? _____	



Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor?

☒ No

☐ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: _____

7. How much is the claim?

\$ 25000.00

Does this amount include interest or other charges?

☒ No

☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim?

Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.

Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).

Limit disclosing information that is entitled to privacy, such as health care information.

DID NOT RECIEVE PAYMENTS FOR JAN, JUL, AUGUST

9. Is all or part of the claim secured?

☒ No

☐ Yes. The claim is secured by a lien on property.

Nature of property:

☐ Real estate: If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.

☐ Motor vehicle

☐ Other. Describe: _____

Basis for perfection: _____

Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

Value of property: \$ _____

Amount of the claim that is secured: \$ _____

Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.)

Amount necessary to cure any default as of the date of the petition: \$ _____

Annual Interest Rate (when case was filed) _____ %

☐ Fixed

☐ Variable

10. Is this claim based on a lease?

☒ No

☐ Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff?

☒ No

☐ Yes. Identify the property: _____

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KURTZMAN CARSON CONSULTANTS



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?



No



Yes. Check all that apply:

Amount entitled to priority

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.



Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

\$ _____



Up to \$3,025* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

\$ _____



Wages, salaries, or commissions (up to \$13,650*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

\$ _____



Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

\$ _____



Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

\$ _____



Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.

\$ _____

* Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim pursuant to 11 U.S.C. § 503(b)(9)?



No



Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ _____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:



I am the creditor.



I am the creditor's attorney or authorized agent.



I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.



I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 08 04 2020
MM / DD / YYYY

Kenneth J. Cavanagh
Signature

Print the name of the person who is completing and signing this claim:

Name

KENNETH

JAMES

CAVANAGH

First name

Middle name

Last name

Title

MANAGER

300-32-6801

Company

Identify the corporate servicer as the company if the authorized agent is a servicer.

Address

2210 RIVIERA PLACE

Number

Street

LONGMONT

CO

80501

USA

City

State

ZIP Code

Country

Contact phone

303-817-7530 (cell)

Email

KNUTE80501@yahoo.com

303-776-0190 (HOME)

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KURTZMAN CARSON CONSULTANTS



Page 1 of 6

Owner ID: 41095
Check Date: 05/27/2020
Check No.: 210647
Check Amount: 110.11

2008/1. 4)

Well#	Well Name				State				County					
Sale	Type	Gross							Owner					
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net Share		
2770			RINN VALLEY EAST 17N-20-01C				CO		WELD					
03/31/20	G	RI	0.88	156.34	137.67	181.17 179.64 1.38 0.15	-43.50		RI	0.006820	0.01	0.01 0.01 0.00 0.00	. PRC SEV CON	0.00
03/31/20	L	RI	5.26	14.40	75.70	98.75 97.91 0.76 0.08	-23.05		RI	0.006820	0.01	0.01 0.01 0.00 0.00	. PRC SEV CON	0.00
2771			RINN VALLEY EAST 17N-20-02N				CO		WELD					
03/31/20	G	RI	0.88	26,986.69	23,765.37	31,273.00 31,009.21 237.65 26.14	-7,507.63		RI	0.006820	1.62	2.13 2.11 0.02 0.00	. PRC SEV CON	-0.51
03/31/20	L	RI	5.26	2,485.17	13,068.22	17,047.17 16,902.11 130.68 14.38	-3,978.95		RI	0.006820	0.89	1.16 1.15 0.01 0.00	. PRC SEV CON	-0.27
04/30/20	O	RI	6.61	3,127.66	20,670.69	1,883.11 1,653.66 206.71 22.74	18,787.58		RI	0.006820	1.41	0.12 0.11 0.01 0.00	. ADV SEV CON	1.29
2772			RINN VALLEY EAST 17N-20-03N				CO		WELD					
03/31/20	G	RI	0.88	24,329.36	21,425.23	28,193.60 27,955.78 214.25 23.57	-6,768.37		RI	0.245250	52.55	69.15 68.56 0.53 0.06	. PRC SEV CON	-16.60
03/31/20	L	RI	5.26	2,240.46	11,781.42	15,368.56 15,237.79 117.81	-3,587.14		RI	0.245250	28.89	37.69 37.37 0.29	. PRC SEV	-8.80

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RINN VALLEY EAST 17N-20-07C		RINN VALLEY EAST 17N-20-08N	
20 G RI	0.88	16,643.64	14,656.94
20 L RI	5.26	1,532.69	8,059.63
20 O RI	6.61	2,306.37	15,242.81
20 G RI	0.88	22,501.71	19,815.75
20 L RI	5.26	2,072.16	10,896.38

EXTRACTION
Oil & Gas

[illegible]

Well#	Well Name							State		County				
Sale	Type		Gross					Owner						
Date	PC	Int	Price	Quantity	Value	Deductions		Net	Interest	Paid Int %	Value	Deductions		Net Share
2770			RINN VALLEY EAST	17N-20-01C				CO		WELD				
02/29/20	G	RI	1.34	8,102.19	10,841.04	10,344.46	.	496.58	RI	0.006820	0.74	0.70	.	0.04
						10,170.47	PRC					0.69	PRC	
						53.65	ADV					0.00	ADV	
						108.41	SEV					0.01	SEV	
						11.93	CON					0.00	CON	
02/29/20	L	RI	12.74	554.46	7,065.44	4,432.59	.	2,632.85	RI	0.006820	0.48	0.30	.	0.18
						4,118.41	PRC					0.28	PRC	
						235.76	ADV					0.02	ADV	
						70.65	SEV					0.00	SEV	
						7.77	CON					0.00	CON	
03/31/20	O	RI	22.32	160.25	3,576.10	325.78	.	3,250.32	RI	0.006820	0.24	0.02	.	0.22
						286.09	ADV					0.02	ADV	
						35.76	SEV					0.00	SEV	
						3.93	CON					0.00	CON	
2771			RINN VALLEY EAST	17N-20-02N				CO		WELD				
02/29/20	G	RI	1.34	27,793.03	37,188.15	35,484.70	.	1,703.45	RI	0.006820	2.54	2.42	.	0.12
						34,887.89	PRC					2.38	PRC	
						184.02	ADV					0.01	ADV	
						371.88	SEV					0.03	SEV	
						40.91	CON					0.00	CON	
02/29/20	L	RI	12.74	1,901.97	24,236.68	15,205.20	.	9,031.48	RI	0.006820	1.65	1.04	.	0.61
						14,127.43	PRC					0.96	PRC	
						808.74	ADV					0.06	ADV	
						242.37	SEV					0.02	SEV	
						26.66	CON					0.00	CON	
03/31/20	O	RI	22.32	2,945.27	65,725.22	5,987.57	.	59,737.65	RI	0.006820	4.48	0.40	.	4.08
						5,258.02	ADV					0.36	ADV	
						657.25	SEV					0.04	SEV	
						72.30	CON					0.00	CON	

				22.91	CON					0.06	CON	
L/20	O RI	22.32	1,918.39	42,809.80	3,899.97	.	38,909.83	RI	0.245250	104.99	9.57	. 95.42
					3,424.78	ADV					8.40	ADV
					428.10	SEV					1.05	SEV
					47.09	CON					0.12	CON
		RINN VALLEY EAST 17N-20-06N					CO		WELD			
P/20	G RI	1.34	24,977.98	33,421.50	31,890.58	.	1,530.92	RI	0.245250	81.97	78.22	. 3.75
					31,354.22	PRC					76.90	PRC
					165.38	ADV					0.41	ADV
					334.22	SEV					0.82	SEV
					36.76	CON					0.09	CON
P/20	L RI	12.74	1,709.33	21,781.84	13,665.13	.	8,116.71	RI	0.245250	53.42	33.51	. 19.91
					12,696.52	PRC					31.14	PRC
					726.83	ADV					1.78	ADV
					217.82	SEV					0.53	SEV
					23.96	CON					0.06	CON
L/20	O RI	22.32	2,449.93	54,671.38	4,980.56	.	49,690.82	RI	0.245250	134.08	12.22	. 121.86
					4,373.71	ADV					10.73	ADV
					546.71	SEV					1.34	SEV
					60.14	CON					0.15	CON
		RINN VALLEY EAST 17N-20-07C					CO		WELD			
P/20	G RI	1.34	17,815.24	23,837.47	22,745.56	.	1,091.91	RI	0.245250	58.46	55.78	. 2.68
					22,363.01	PRC					54.85	PRC
					117.96	ADV					0.29	ADV

EXTRACTION
Oil & Gas

Owner ID: 41095
Check Date: 03/27/2020
Check No.: 201192
Check Amount: 4,335.54



ACER LLC
2210 RIVIERA PLACE
LONGMONT CO 80501



Well#	Well Name				State				County						
Sale	Type		Gross						Owner						
Date	PC	Int	Price	Quantity	Value	Deductions		Net	Interest	Paid Int %	Value	Deductions		Net Share	
2770			RINN VALLEY EAST 17N-20-01C					CO		WELD					
01/31/20	G	RI	1.49	15,525.91	23,055.67	21,395.01	.	1,660.66		RI	0.006820	1.57	1.46	.	0.11
						20,972.43	PRC						1.43	PRC	
						166.66	ADV						0.01	ADV	
						230.56	SEV						0.02	SEV	
						25.36	CON						0.00	CON	
01/31/20	L	RI	15.53	1,032.19	16,029.34	9,124.46	.	6,904.88		RI	0.006820	1.09	0.62	.	0.47
						8,330.64	PRC						0.57	PRC	
						615.90	ADV						0.04	ADV	
						160.29	SEV						0.01	SEV	
						17.63	CON						0.00	CON	
02/29/20	O	RI	43.05	1,771.54	76,268.31	6,948.04	.	69,320.27		RI	0.006820	5.20	0.48	.	4.72
						6,101.46	ADV						0.42	ADV	
						762.68	SEV						0.05	SEV	
						83.90	CON						0.01	CON	
2771			RINN VALLEY EAST 17N-20-02N					CO		WELD					
01/31/20	G	RI	1.49	26,170.65	38,862.89	36,063.65	.	2,799.24		RI	0.006820	2.65	2.46	.	0.19
						35,351.35	PRC						2.41	PRC	
						280.92	ADV						0.02	ADV	
						388.63	SEV						0.03	SEV	
						42.75	CON						0.00	CON	
01/31/20	L	RI	15.53	1,739.87	27,019.23	15,380.29	.	11,638.94		RI	0.006820	1.84	1.05	.	0.79
						14,042.22	PRC						0.96	PRC	
						1,038.16	ADV						0.07	ADV	
						270.19	SEV						0.02	SEV	
						29.72	CON						0.00	CON	
02/29/20	O	RI	43.05	2,435.87	104,869.41	9,553.60	.	95,315.81		RI	0.006820	7.15	0.65	.	6.50
						8,389.55	ADV						0.57	ADV	
						1,048.69	SEV						0.07	SEV	
						115.36	CON						0.01	CON	

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				121.73 CON						0.30 CON			
				437.91 SEV						1.07 SEV			
				48.17 CON						0.12 CON			
'20	L RI	15.53	1,960.50	30,445.44	17,476.83	.	12,968.61	RI	0.245250	74.67	42.87	.	31.80
					15,822.86	PRC					38.81	PRC	
					1,316.03	ADV					3.23	ADV	
					304.45	SEV					0.75	SEV	
					33.49	CON					0.08	CON	
'20	O RI	43.05	2,651.45	114,150.58	11,540.63	.	102,609.95	RI	0.245250	279.95	28.31	.	251.64
					10,273.55	ADV					25.20	ADV	
					1,141.51	SEV					2.80	SEV	
					125.57	CON					0.31	CON	
	RINN VALLEY EAST 17N-20-15C						CO		WELD				
'20	G RI	1.49	23,132.93	34,351.93	31,908.65	.	2,443.28	RI	0.245250	84.25	78.26	.	5.99
					31,247.99	PRC					76.64	PRC	
					279.35	ADV					0.69	ADV	
					343.52	SEV					0.84	SEV	
					37.79	CON					0.09	CON	
'20	L RI	15.53	1,537.92	23,883.00	13,709.74	.	10,173.26	RI	0.245250	58.57	33.62	.	24.95
					12,412.28	PRC					30.44	PRC	
					1,032.36	ADV					2.53	ADV	
					238.83	SEV					0.59	SEV	
					26.27	CON					0.06	CON	
'20	O RI	43.05	3,645.13	156,930.41	15,865.66	.	141,064.75	RI	0.245250	384.87	38.91	.	345.96
					14,123.74	ADV					34.64	ADV	
					1,569.30	SEV					3.85	SEV	

EXTRACTION OIL & GAS, INC.
720-481-2380
370 17TH STREET
SUITE 5300
DENVER, CO 80202



Page 1 of 8

Owner ID: 41095
Check Date: 02/24/2020
Check No.: 196018
Check Amount: 6,101.32



002604 R3N6TTB
ACER LLC
2210 RIVIERA PLACE
LONGMONT CO 80501



Please login to ENERGYLINK.COM to access the details for your payment.

Well#	Well Name						State		County				
Sale Date	Type	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net Share
1279.02				SAUNDERS TRUST 08-02K8 JS				CO		WELD			
12/31/19	G	RI		0.00	0.00	0.00	0.00	0.00		RI	1.139604	0.00	0.00
12/31/19	L	RI		0.00	0.00	0.00	0.00	0.00		RI	1.139604	0.00	0.00
2770				RINN VALLEY EAST 17N-20-01C				CO		WELD			
12/31/19	G	RI		1.64	16,396.66	26,936.87	22,318.32	4,618.55		RI	0.006820	1.84	0.32
							21,591.71					1.47	
							427.61					0.03	
							269.37					0.02	
							29.63					0.00	
12/31/19	L	RI		16.40	1,307.99	21,453.82	11,394.46	10,059.36		RI	0.006820	1.46	0.69
							10,260.88					0.77	
							895.44					0.70	
							214.54					0.06	
							23.60					0.01	
12/31/19	O	RI		0.00	0.00	0.00	0.00	0.00		RI	0.006820	0.00	0.00
12/31/19	G	RI		0.00	0.00	0.00	0.00	0.00		RI	0.006820	0.00	0.00
12/31/19	L	RI		0.00	0.00	0.00	0.00	0.00		RI	0.006820	0.00	0.00
01/31/20	O	RI		50.69	3,039.97	154,091.93	14,037.77	140,054.16		RI	0.006820	10.51	9.55
							12,327.35					0.84	
							1,540.92					0.11	
							169.50					0.01	
2771				RINN VALLEY EAST 17N-20-02N				CO		WELD			
12/31/19	G	RI		1.64	24,840.66	40,808.89	33,811.87	6,997.02		RI	0.006820	2.78	0.48
							32,711.06					2.30	
							647.83					2.23	
							408.09					0.04	
							44.89					0.03	
12/31/19	L	RI		16.40	1,981.58	32,502.17	17,262.39	15,239.78		RI	0.006820	2.22	1.05
							15,545.05					1.17	
							1,356.57					1.06	
												0.09	

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19	G	RI	1.64	23,921.03	39,298.11	32,638.10	.	6,660.01	RI	0.245250	96.38	80.04	.	16.34
						31,500.07	PRC					77.25	PRC	
						701.82	ADV					1.72	ADV	
						392.98	SEV					0.96	SEV	
						43.23	CON					0.11	CON	
19	L	RI	16.40	1,908.22	31,298.91	16,786.62	.	14,512.29	RI	0.245250	76.76	41.16	.	35.60
						14,969.56	PRC					36.71	PRC	
						1,469.64	ADV					3.60	ADV	
						312.99	SEV					0.77	SEV	
						34.43	CON					0.08	CON	
19	O	RI	0.00	0.00	0.00	0.00	.	0.00	RI	0.245250	0.00	0.00	.	0.00
19	G	RI	0.00	0.00	0.00	0.00	.	0.00	RI	0.245250	0.00	0.00	.	0.00
19	L	RI	0.00	0.00	0.00	0.00	.	0.00	RI	0.245250	0.00	0.00	.	0.00
20	O	RI	50.69	2,864.37	145,190.69	14,678.78	.	130,511.91	RI	0.245250	356.08	36.00	.	320.08
						13,067.16	ADV					32.05	ADV	
						1,451.91	SEV					3.56	SEV	
						159.71	CON					0.39	CON	
RINN VALLEY EAST 17N-20-13C					CO					WELD				
19	G	RI	1.64	25,507.38	41,904.20	34,802.52	.	7,101.68	RI	0.245250	102.77	85.36	.	17.41
						33,589.02	PRC					82.38	PRC	
						748.37	ADV					1.84	ADV	
						419.04	SEV					1.03	SEV	
						46.09	CON					0.11	CON	
19	L	RI	16.40	2,034.76	33,374.52	17,899.84	.	15,474.68	RI	0.245250	81.85	43.90	.	37.95

EXTRACTION OIL & GAS, INC.
720-481-2380
370 17TH STREET
SUITE 5300
DENVER, CO 80202



002712 R3N6TTC
ACER LLC
2210 RIVIERA PLACE
LONGMONT CO 80501



Owner ID: 41095
Check Date: 01/28/2020
Check No.: 189684
Check Amount: 7,328.86

Please login to ENERGYLINK.COM to access the details for your payment.

Well#	Well Name	State	County										
Sale	Type	Gross		Owner									
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net Share	
2770			RINN VALLEY EAST 17N-20-01C				CO		WELD				
10/31/19	O	RI	46.10	-4,858.91	-223,974.75	-22,643.85 -20,157.73 -2,239.75 -246.37	-201,330.90		RI	0.006820	-15.28	-1.54 -1.37 -0.15 -0.02	-13.74
						ADV SEV CON						ADV SEV CON	
10/31/19	O	RI	46.85	4,858.91	227,618.93	23,012.27 20,485.70 2,276.19 250.38	204,606.66		RI	0.006820	15.52	1.58 1.40 0.16 0.02	13.94
						ADV SEV CON						ADV SEV CON	
11/30/19	O	RI	48.95	-3,575.57	-175,024.24	-17,694.95 -15,752.18 -1,750.24 -192.53	-157,329.29		RI	0.006820	-11.94	-1.20 -1.07 -0.12 -0.01	-10.74
						ADV SEV CON						ADV SEV CON	
11/30/19	O	RI	49.75	3,575.57	177,884.70	17,984.14 16,009.62 1,778.85 195.67	159,900.56		RI	0.006820	12.13	1.22 1.09 0.12 0.01	10.91
						ADV SEV CON						ADV SEV CON	
11/30/19	G	RI	1.88	16,868.86	31,699.48	23,607.78 22,420.84 835.08 316.99 34.87	8,091.70		RI	0.006820	2.16	1.61 1.53 0.06 0.02 0.00	0.55
						PRC ADV SEV CON						PRC ADV SEV CON	
11/30/19	L	RI	18.90	1,037.12	19,605.27	9,461.28 8,218.88 1,024.78 196.05 21.57	10,143.99		RI	0.006820	1.34	0.64 0.56 0.07 0.01 0.00	0.70
						PRC ADV SEV CON						PRC ADV SEV CON	
12/31/19	O	RI	52.49	3,206.58	168,328.81	17,018.04 15,149.59 1,683.29 185.16	151,310.77		RI	0.006820	11.48	1.15 1.03 0.11 0.01	10.33
						ADV SEV CON						ADV SEV CON	

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0/19	O	RI	48.95	-3,319.73	-162,500.75	-16,428.83 -14,625.07 -1,625.01 -178.75	-146,071.92		RI	0.245250	370.73	-35.87 -3.99 -0.44	
						ADV SEV CON						ADV SEV CON	
0/19	O	RI	49.75	3,319.73	165,156.53	16,697.33 14,864.09 1,651.57 181.67	148,459.20		RI	0.245250	405.05	40.95 36.45 4.05 0.45	364.10
						ADV SEV CON						ADV SEV CON	
0/19	G	RI	1.88	23,932.38	44,973.04	33,493.11 31,809.16 1,184.75 449.73 49.47	11,479.93		RI	0.245250	110.30	82.14 78.01 2.91 1.10 0.12	28.16
						PRC ADV SEV CON						PRC ADV SEV CON	
0/19	L	RI	18.90	1,471.40	27,814.61	13,423.01 11,660.38 1,453.88 278.15 30.60	14,391.60		RI	0.245250	68.22	32.93 28.60 3.57 0.68 0.08	35.29
						PRC ADV SEV CON						PRC ADV SEV CON	
1/19	O	RI	52.49	2,946.37	154,669.08	15,637.05 13,920.22 1,546.69 170.14	139,032.03		RI	0.245250	379.33	38.35 34.14 3.79 0.42	340.98
						ADV SEV CON						ADV SEV CON	
			RINN VALLEY EAST 17N-20-04C				CO		WELD				
1/19	O	RI	46.10	-5,403.40	-249,073.73	-25,181.36 -22,416.64 -2,490.74	-223,892.37		RI	0.245250	-610.85	-61.76 -54.98 -6.11	-549.09
						ADV SEV						ADV SEV	

Description of Depletion Statement: **EXTRACTION OIL & GAS INC**

Prop No.	Property Description	Gross Income	Royalty Paid Amortization	Severance Tax	Operating Expense	IDC Expense	Dry Hole Costs	Depreciation Less 1245 Recapture	Overhead Expenses	Other Expense	Net Income
1	EXTRACTION OIL & GAS INC	172899.								35,063.	137836.
Total		172899.								35,063.	137836.

OTHER EXPENSES SEE STATEMENT 9

EXTRACTION OIL & GAS, INC.
720-481-2380
370 17TH STREET
SUITE 5300
DENVER, CO 80202



Page 1 of 5

001157 R3N6TTA



ACER LLC
2210 RIVIERA PLACE
LONGMONT CO 80501



Owner ID: 41095
Check Date: 01/28/2019
Check No.: 125071
Check Amount: 277.39

Please login to ENERGYLINK.COM to access the details for your payment.

Well#	Well Name							State		County					
Sale	Type		Gross							Owner					
Date	PC	Int	Price	Quantity	Value	Deductions		Net	Interest	Paid	Int %	Value	Deductions	Net Share	
1279.02	SAUNDERS TRUST 08-02K8 JS							CO		WELD					
10/31/18	G	RI	3.04	180.69	548.84	323.38	.	225.46	RI	1.139604		6.25	1.99	.	4.26
						148.58	DJXD						0.00	DJXD	
						148.58	DJXD1						1.69	DJXD1	
						20.13	ADV						0.23	ADV	
						5.49	SEV						0.06	SEV	
						0.60	CON						0.01	CON	
10/31/18	L	RI	31.89	5.57	177.65	66.72	.	110.93	RI	1.139604		2.02	0.44	.	1.58
						27.46	DJXD						0.00	DJXD	
						27.46	DJXD1						0.31	DJXD1	
						9.82	ADV						0.11	ADV	
						1.78	SEV						0.02	SEV	
						0.20	CON						0.00	CON	
11/30/18	G	RI	4.04	200.69	811.00	324.25	.	486.75	RI	1.139604		9.24	2.14	.	7.10
						136.07	DJXD						0.00	DJXD	
						136.07	DJXD1						1.55	DJXD1	
						43.11	ADV						0.49	ADV	
						8.11	SEV						0.09	SEV	
						0.89	CON						0.01	CON	
11/30/18	L	RI	22.25	6.86	152.62	65.26	.	87.36	RI	1.139604		1.74	0.43	.	1.31
						27.91	DJXD						0.00	DJXD	
						27.91	DJXD1						0.32	DJXD1	
						7.74	ADV						0.09	ADV	
						1.53	SEV						0.02	SEV	
						0.17	CON						0.00	CON	
530	MAY JON SE 7							CO		WELD					
09/30/16	O	RI	0.00	0.00	0.00	0.00	.	0.00	RI	0.041146		0.00	0.00	.	0.00
						-571.98	ADVJ						-0.24	ADVJ	
						571.98	ADV1						0.24	ADV1	
697	FAIRVIEW 03							CO		WELD					

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EXTRACTION OIL & GAS, INC.
720-481-2380
370 17TH STREET
SUITE 5300
DENVER, CO 80202



Owner ID: 41095
Check Date: 02/22/2019
Check No.: 128828
Check Amount: 564.55



001158 R3N5TTA
ACER LLC
2210 RIVIERA PLACE
LONGMONT CO 80501



Please login to ENERGYLINK.COM to access the details for your payment.

Well#	Well Name		State				County				Owner			
Sale	Type		Gross				Owner							
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net Share		
697	FAIRVIEW 03						CO		WELD					
12/31/18	O	RI	0.00	0.00	0.00	0.00	0.00	RI	0.658219	0.00	0.00	0.00	0.00	0.00
						-207,501.65 ADVJ					-1,365.82 ADVJ			
						207,501.65 ADV2					1,365.82 ADV2			
12/31/18	L	RI	0.00	0.00	0.00	0.00	0.00	RI	0.658219	0.00	0.00	0.00	0.00	0.00
						-57,375.21 ADVJ					-377.65 ADVJ			
						57,375.21 ADV2					377.65 ADV2			
12/31/18	G	RI	0.00	0.00	0.00	0.00	0.00	RI	0.658219	0.00	0.00	0.00	0.00	0.00
						-64,663.02 ADVJ					-425.62 ADVJ			
						64,663.02 ADV2					425.62 ADV2			
12/31/18	G	RI	3.76	1,791.76	6,729.17	3,336.58	3,392.59	RI	0.658219	44.29	21.96	22.33		
						2,601.46 PRC					17.12 PRC			
						660.43 ADV					4.35 ADV			
						67.29 SEV					0.44 SEV			
						7.40 CON					0.05 CON			
12/31/18	L	RI	22.27	105.14	2,341.13	1,171.72	1,169.41	RI	0.658219	15.41	7.71	7.70		
						918.04 PRC					6.04 PRC			
						227.69 ADV					1.50 ADV			
						23.41 SEV					0.15 SEV			
						2.58 CON					0.02 CON			
01/31/19	O	RI	43.51	1,087.62	47,323.00	8,096.97	39,226.03	RI	0.658219	311.49	53.29	258.20		
						7,571.68 ADV					49.84 ADV			
						473.23 SEV					3.11 SEV			
						52.06 CON					0.34 CON			
698	FAIRVIEW 04						CO		WELD					
12/31/18	O	RI	0.00	0.00	0.00	0.00	0.00	RI	0.658219	0.00	0.00	0.00	0.00	0.00
						-89,104.75 ADVJ					-586.50 ADVJ			
						89,104.75 ADV2					586.50 ADV2			
12/31/18	L	RI	0.00	0.00	0.00	0.00	0.00	RI	0.658219	0.00	0.00	0.00	0.00	0.00
						-65,444.16 ADVJ					-430.77 ADVJ			
						65,444.16 ADV2					430.77 ADV2			
PLEASE DETACH BEFORE DEPOSITING CHECK														
					534.14 SEV						0.16 SEV			
					58.76 CON						0.02 CON			
	FAIRVIEW 06						CO		WELD					
/18	O	RI	0.00	0.00	0.00	0.00	0.00	RI	0.014616	0.00	0.00	0.00	0.00	0.00
						-120,330.19 ADVJ					-17.59 ADVJ			
						120,330.19 ADV2					17.59 ADV2			
/18	L	RI	0.00	0.00	0.00	0.00	0.00	RI	0.014616	0.00	0.00	0.00	0.00	0.00
						-75,777.81 ADVJ					-11.08 ADVJ			
						75,777.81 ADV2					11.08 ADV2			
/18	G	RI	0.00	0.00	0.00	0.00	0.00	RI	0.014616	0.00	0.00	0.00	0.00	0.00
						-85,109.05 ADVJ					-12.44 ADVJ			
						85,109.05 ADV2					12.44 ADV2			
/18	G	RI	3.77	9,296.25	35,010.12	17,359.39	17,650.73	RI	0.014616	5.12	2.54	2.58		
						13,534.71 PRC					1.98 PRC			
						3,436.07 ADV					0.50 ADV			
						350.10 SEV					0.05 SEV			
						38.51 CON					0.01 CON			
/18	L	RI	22.27	547.00	12,180.27	6,096.14	6,084.13	RI	0.014616	1.78	0.89	0.89		
						4,776.31 PRC					0.70 PRC			
						1,184.63 ADV					0.17 ADV			
						121.80 SEV					0.02 SEV			
						13.40 CON					0.00 CON			
/19	O	RI	43.51	688.37	29,951.34	5,124.67	24,826.67	RI	0.014616	4.38	0.74	3.64		
						4,792.21 ADV					0.70 ADV			
						299.51 SEV					0.04 SEV			
						32.95 CON					0.00 CON			
	FAIRVIEW 07						CO		WELD					

EXTRACTION OIL & GAS, INC.
720-481-2380
370 17TH STREET
SUITE 5300
DENVER, CO 80202



Owner ID: 41095
Check Date: 03/28/2019
Check No.: 132521
Check Amount: 46,495.09

ACER LLC
2210 RIVIERA PLACE
LONGMONT CO 80501

WELL ID: 5301194

65158.05

Please login to ENERGYLINK.COM to access the details for your payment.

Well#		Well Name		State				County					
				Gross				Owner					
Sale Date	Type	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net Share
1279.02				SAUNDERS TRUST 08-02K8 JS				CO		WELD			
12/31/16	G	RI		1.29	1,631.37	2,105.20	211.99	1,893.21		RI	1.139604	23.99	21.57
							1.47					0.02	
							189.47					2.16	
							21.05					0.24	
12/31/17	G	RI		2.09	5,214.17	10,880.97	1,095.03	9,785.94		RI	1.139604	124.00	111.52
							7.62					12.48	
							978.60					0.09	
							108.81					11.15	
												1.24	
01/31/18	G	RI		2.12	365.94	776.40	70.37	706.03		RI	1.139604	8.85	8.04
							0.54					0.81	
							62.07					0.01	
							7.76					0.71	
												0.09	
02/28/18	G	RI		2.15	311.20	667.54	60.52	607.02		RI	1.139604	7.61	6.91
							0.47					0.70	
							53.37					0.01	
							6.68					0.61	
												ADV	
03/31/18	G	RI		1.19	362.96	433.05	39.25	393.80		RI	1.139604	4.94	4.50
							0.30					0.08	
							34.62					0.44	
							4.33					0.00	
												CON	
04/30/18	G	RI		1.50	198.70	297.54	27.09	270.45		RI	1.139604	3.39	3.09
							0.33					0.39	
							23.78					0.05	
							2.98					0.30	
												0.00	
05/31/18	G	RI		1.64	487.13	797.31	72.56	724.75		RI	1.139604	9.09	8.26
							0.88					0.83	
							63.71					0.01	
							7.97					0.73	
												ADV	
01/31/19	G	RI		3.08	341.08	1,050.72	497.03	553.69		RI	1.139604	11.97	8.79
							218.10					0.09	
												3.18	
												0.00	

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				27,557.50	ADV					2.11	.	18.77
				3,061.94	SEV					1.88	ADV	
				336.81	CON					0.21	SEV	
										0.02	CON	
RINN VALLEY EAST 17N-20-02N				CO		WELD						
/18	O	RI	41.66	10,173.20	423,845.98	42,850.83	.	380,995.15	RI	0.006820	28.91	25.99
						38,146.14	ADV				2.92	.
						4,238.46	SEV				2.60	ADV
						466.23	CON				0.29	SEV
/18	G	RI	3.76	17,568.69	66,068.59	24,367.35	.	41,701.24	RI	0.006820	4.51	2.84
						19,437.15	PRC				0.03	CON
						4,196.83	ADV				1.67	.
						660.69	SEV				1.33	PRC
						72.68	CON				0.29	ADV
/18	L	RI	22.87	1,413.91	32,329.93	11,818.17	.	20,511.76	RI	0.006820	2.20	1.40
						9,395.18	PRC				0.05	SEV
						2,064.13	ADV				0.00	CON
						323.30	SEV				0.80	.
						35.56	CON				0.64	PRC
/19	O	RI	43.51	12,216.38	531,540.96	53,738.80	.	477,802.16	RI	0.006820	36.25	32.59
						47,838.69	ADV				0.14	ADV
						5,315.41	SEV				0.02	SEV
						584.70	CON				0.00	CON
/19	G	RI	3.11	35,995.59	111,771.86	51,336.67	.	60,435.19	RI	0.006820	7.62	4.11
						43,996.19	PRC				3.66	.
						6,099.81	ADV				3.26	ADV
						1,117.72	SEV				0.36	SEV
											0.04	CON
											3.51	.
											3.00	PRC
											0.42	ADV
											0.08	SEV

EXTRACTION OIL & GAS, INC.
720-481-2380
370 17TH STREET
SUITE 5300
DENVER, CO 80202



Page 1 of 9



001090 R3N6TTA
ACER LLC
2210 RIVIERA PLACE
LONGMONT CO 80501



Owner ID: 41095
Check Date: 04/29/2019
Check No.: 137206
Check Amount: 18,316.08

Please login to ENERGYLINK.COM to access the details for your payment.

Well#	Well Name		State		County		Owner					
Sale	PC	Type	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net Share
1279.02												
08/31/18	G	RI	0.00	0.00	0.00	5.28	-5.28	RI	1.139604	0.00	0.03	-0.03
						2.64 DJXD					0.00 DJXD	
						2.64 DJXD1					0.03 DJXD1	
08/31/18	L	RI	0.00	0.00	0.00	1.08	-1.08	RI	1.139604	0.00	0.01	-0.01
						0.54 DJXD					0.00 DJXD	
						0.54 DJXD1					0.01 DJXD1	
02/28/19	G	RI	2.40	176.13	422.93	247.30	175.63	RI	1.139604	4.82	1.53	3.29
						113.46 DJXD					0.00 DJXD	
						113.46 DJXD1					1.29 DJXD1	
						15.68 ADV					0.18 ADV	
						4.23 SEV					0.05 SEV	
						0.47 CON					0.01 CON	
02/28/19	L	RI	23.00	5.97	137.32	54.97	82.35	RI	1.139604	1.56	0.36	1.20
						23.08 DJXD					0.00 DJXD	
						23.08 DJXD1					0.26 DJXD1	
						7.29 ADV					0.08 ADV	
						1.37 SEV					0.02 SEV	
						0.15 CON					0.00 CON	
2770												
02/28/19	O	RI	46.48	6,593.34	306,465.03	30,983.61	275,481.42	RI	0.006820	20.90	2.11	18.79
						27,581.85 ADV					1.88 ADV	
						3,064.65 SEV					0.21 SEV	
						337.11 CON					0.02 CON	
02/28/19	O	RI	46.48	-6,587.47	-306,194.46	-30,956.25	-275,238.21	RI	0.006820	-20.88	-2.11	-18.77
						-27,557.50 ADV					-1.88 ADV	
						-3,061.94 SEV					-0.21 SEV	
						-336.81 CON					-0.02 CON	
02/28/19	G	RI	2.40	19,224.57	46,208.94	26,112.04	20,096.90	RI	0.006820	3.15	1.78	1.37
						23,560.79 PRC					1.61 PRC	
						2,038.33 ADV					0.14 ADV	

PLEASE DETACH BEFORE DEPOSITING CHECK

EXTRACTION OIL & GAS, INC.
720-481-2380
370 17TH STREET
SUITE 5300
DENVER, CO 80202



Page 1 of 24

Owner ID: 41095
Check Date: 05/30/2019
Check No.: 141873
Check Amount: 18,035.85

ACER LLC
2210 RIVIERA PLACE
LONGMONT CO 80501

Please login to ENERGYLINK.COM to access the details for your payment.

Well#	Well Name			State			County					
Sale	Type		Gross			Owner						
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net Share
1279.02			SAUNDERS TRUST 08-02K8 JS				CO		WELD			
09/30/18	G	RI	2.15	-379.62	-816.12	-649.81 -15.25 ADV -8.16 SEV -0.90 CON -312.75 DJXD -312.75 DJXD1	-166.31	RI	1.139604	-9.30	-3.83 -0.17 ADV -0.09 SEV -0.01 CON 0.00 DJXD -3.56 DJXD1	-5.47
09/30/18	L	RI	35.66	-13.34	-475.65	-164.64 -27.50 ADV -4.76 SEV -0.52 CON -65.93 DJXD -65.93 DJXD1	-311.01	RI	1.139604	-5.42	-1.12 -0.31 ADV -0.05 SEV -0.01 CON 0.00 DJXD -0.75 DJXD1	-4.30
09/30/18	G	RI	2.15	379.31	815.37	643.01 309.09 DJXD 309.09 DJXD1 15.78 ADV 8.15 SEV 0.90 CON	172.36	RI	1.139604	9.29	3.00 0.00 DJXD 3.52 DJXD1 0.18 ADV 0.09 SEV 0.01 CON	5.49
09/30/18	L	RI	35.68	13.37	476.99	163.73 65.37 DJXD 65.37 DJXD1 27.70 ADV 4.77 SEV 0.52 CON	313.26	RI	1.139604	5.44	1.12 0.00 DJXD 0.74 DJXD1 0.32 ADV 0.05 SEV 0.01 CON	4.32
10/31/18	G	RI	3.04	-180.69	-548.84	-323.38 -20.13 ADV -5.49 SEV -0.60 CON -148.58 DJXD -148.58 DJXD1	-225.46	RI	1.139604	-6.25	-1.99 -0.23 ADV -0.06 SEV -0.01 CON 0.00 DJXD -1.69 DJXD1	-4.26
65853.11												
18035.8												

65,853.11
18035.8
83688.91

PLEASE DETACH BEFORE DEPOSITING CHECK

RINN VALLEY EAST 17N-20-01C												
CO												
./18	G	RI	3.77	-13,349.49	-50,314.97	-18,557.11 -3,196.12 ADV -503.15 SEV -55.35 CON -14,802.49 PRC	-31,757.86	RI	0.006820	-3.43	-1.26 -0.22 ADV -0.03 SEV 0.00 CON -1.01 PRC	-2.17
./18	L	RI	22.87	-1,076.77	-24,621.07	-9,000.20 -1,571.95 ADV -246.21 SEV -27.08 CON -7,154.96 PRC	-15,620.87	RI	0.006820	-1.68	-0.62 -0.11 ADV -0.02 SEV 0.00 CON -0.49 PRC	-1.06
./18	G	RI	3.77	13,313.41	50,171.90	18,365.86 14,608.22 PRC 3,200.73 ADV 501.72 SEV 55.19 CON	31,806.04	RI	0.006820	3.42	1.25 1.00 PRC 0.22 ADV 0.03 SEV 0.00 CON	2.17
./18	L	RI	22.89	1,083.47	24,798.35	8,990.15 7,124.22 PRC 1,590.67 ADV 247.98 SEV 27.28 CON	15,808.20	RI	0.006820	1.69	0.62 0.49 PRC 0.11 ADV 0.02 SEV 0.00 CON	1.07
./19	O	RI	46.98	6,587.47	309,484.90	31,288.92 27,853.64 ADV 3,094.85 SEV 340.43 CON	278,195.98	RI	0.006820	21.11	2.13 1.90 ADV 0.21 SEV 0.02 CON	18.98

EXTRACTION OIL & GAS, INC.
720-481-2380
370 17TH STREET
SUITE 5300
DENVER, CO 80202



Page 1 of 9



001454 R3N7TTB
ACER LLC
2210 RIVIERA PLACE
LONGMONT CO 80501



Owner ID: 41095
Check Date: 06/26/2019
Check No.: 147542
Check Amount: 13,303.33

Please login to ENERGYLINK.COM to access the details for your payment.

Well#	Well Name			State			County					
Sale	Type		Gross			Owner						
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net Share
2770			RINN VALLEY EAST 17N-20-01C				CO			WELD		
04/30/19	O	RI	55.31	-5,948.58	-329,021.69	-33,264.09 -29,611.95 ADV -3,290.22 SEV -361.92 CON	-295,757.60	RI	0.006820	-22.44	-2.26 -2.02 ADV -0.22 SEV -0.02 CON	-20.18
04/30/19	O	RI	55.31	5,956.21	329,443.64	33,306.76 29,649.93 ADV 3,294.44 SEV 362.39 CON	296,136.88	RI	0.006820	22.47	2.26 2.02 ADV 0.22 SEV 0.02 CON	20.21
04/30/19	G	RI	1.75	24,975.08	43,791.85	36,773.73 35,545.47 PRC 742.17 ADV 437.92 SEV 48.17 CON	7,018.12	RI	0.006820	2.99	2.50 2.42 PRC 0.05 ADV 0.03 SEV 0.00 CON	0.49
04/30/19	L	RI	20.46	1,492.98	30,549.11	14,680.16 12,738.08 PRC 1,602.99 ADV 305.49 SEV 33.60 CON	15,868.95	RI	0.006820	2.08	1.00 0.87 PRC 0.11 ADV 0.02 SEV 0.00 CON	1.08
05/31/19	O	RI	52.11	5,216.68	271,817.79	27,480.70 24,463.60 ADV 2,718.18 SEV 299.00 CON	244,337.01	RI	0.006820	18.54	1.88 1.67 ADV 0.19 SEV 0.02 CON	16.66
2771			RINN VALLEY EAST 17N-20-02N				CO			WELD		
04/30/19	O	RI	55.31	-5,974.36	-330,447.60	-33,408.25 -29,740.28 ADV -3,304.48 SEV -363.49 CON	-297,039.35	RI	0.006820	-22.54	-2.28 -2.03 ADV -0.23 SEV -0.02 CON	-20.26
04/30/19	O	RI	55.31	5,982.01	330,871.11	33,451.07 29,778.40 ADV 3,308.71 SEV	297,420.04	RI	0.006820	22.57	2.28 2.03 ADV 0.23 SEV	20.29

PLEASE DETACH BEFORE DEPOSITING CHECK



Well ID: 41095

 Owner Name: ACER LLC
 Check Date: 07/29/2019
 Check No.: 153291

Check Amount: 9,740.71

Well Name		State		County		Owner	
Type		Gross					
PC	Int	Price	Quantity	Value	Deductions	Net	Interest
Paid Int %	Value	Deductions	Net				
RINN VALLEY EAST 17N-20-03N							
CO	WELD						
19	G	RI	1.81	32,897.45	59,688.47	49,418.03	10,270.44
					47,674.21	PRC	0.245250
					1,081.28	ADV	146.39
					596.88	SEV	1.46
					65.66	CON	0.16
19	L	RI	19.55	1,838.28	35,944.44	18,008.04	17,936.40
					15,795.67	PRC	0.245250
					1,813.39	ADV	88.15
					359.44	SEV	44.17
					39.54	CON	0.10
19	O	RI	46.25	4,641.31	214,637.26	21,699.82	192,937.44
					19,317.35	ADV	0.245250
					2,146.37	SEV	526.40
					236.10	CON	53.22
RINN VALLEY EAST 17N-20-04C							
CO	WELD						
19	G	RI	1.81	32,049.21	57,941.67	47,971.81	9,969.86
					46,279.01	PRC	0.245250
					1,049.64	ADV	142.10
					579.42	SEV	1.42
					63.74	CON	0.16
19	L	RI	19.55	1,784.48	34,892.51	17,481.04	17,411.47
					15,333.41	PRC	0.245250
					1,760.32	ADV	85.57
					348.93	SEV	42.88
					38.38	CON	0.09
19	O	RI	46.25	5,702.34	263,704.66	26,660.55	237,044.11
					23,733.42	ADV	0.245250
					2,637.05	SEV	646.74
					290.08	CON	65.39
RINN VALLEY EAST 17N-20-05N							
CO	WELD						
19	G	RI	1.82	32,961.55	59,899.18	49,592.49	10,306.69
					47,842.51	PRC	0.245250
					1,085.10	ADV	146.90
					598.99	SEV	1.47
					65.89	CON	0.16
19	L	RI	19.55	1,844.77	36,071.33	18,071.62	17,999.71
					15,851.44	PRC	0.245250
					1,819.79	ADV	88.46
					360.71	SEV	44.32
					39.68	CON	0.10
19	O	RI	46.25	4,207.43	194,572.59	19,671.29	174,901.30
					17,511.53	ADV	0.245250
					1,945.73	SEV	477.19
					214.03	CON	48.24
RINN VALLEY EAST 17N-20-06N							
CO	WELD						
19	G	RI	1.81	41,905.25	76,006.91	62,928.61	13,078.30
					60,708.03	PRC	0.245250
					1,376.90	ADV	186.41
					760.07	SEV	1.86
					83.61	CON	0.21
19	L	RI	19.55	2,340.86	45,771.41	22,931.33	22,840.08
					20,114.11	PRC	0.245250
					2,309.16	ADV	112.25
					457.71	SEV	56.23
					50.35	CON	0.12
19	O	RI	46.25	6,041.75	279,400.53	28,247.40	251,153.13
					25,146.05	ADV	0.245250
					2,794.01	SEV	685.23
					307.34	CON	69.27
RINN VALLEY EAST 17N-20-07C							
CO	WELD						
19	G	RI	1.80	29,772.51	53,717.06	44,474.11	9,242.95
					42,904.74	PRC	0.245250
					973.11	ADV	131.74
							109.07
							105.22
							2.39

EXTRACTION
Oil & Gas

Owner ID: 41095
Check Date: 09/27/2019
Check No.: 168101
Check Amount: 5,766.76

000064 R3N5TTA
ACER LLC
2210 RIVIERA PLACE
LONGMONT CO 80501



Well#	Type		Well Name				State		County			
Sale	PC	Int	Price	Gross							Owner	
Date				Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net Share
2770			RINN VALLEY EAST 17N-20-01C				CO					
12/31/18	G	RI	3.77	-13,313.41	-50,171.90	-18,365.86	-31,806.04					
						-14,608.22		RI	0.006820	-3.42	-1.25	-2.17
						-3,200.73					-1.00	
						-501.72					-0.22	
						-55.19					-0.03	
						-8,990.15					0.00	
12/31/18	L	RI	22.89	-1,083.47	-24,798.35	-7,124.22	-15,808.20				-0.62	-1.07
						-1,590.67		RI	0.006820	-1.69	-0.49	
						-247.98					-0.11	
						-27.28					-0.02	
12/31/18	O	RI	41.66	-7,353.84	-306,383.22	-30,975.34	-275,407.88				0.00	
						-27,574.49		RI	0.006820	-20.90	-2.11	-18.79
						-3,063.83					-1.88	
						-337.02					-0.21	
12/31/18	O	RI	41.66	7,353.84	306,383.22	30,975.34	275,407.88				-0.02	
						27,574.49		RI	0.006820	20.90	2.11	18.79
						3,063.83					1.88	
						337.02					0.21	
12/31/18	G	RI	3.77	13,313.41	50,171.90	18,365.86	31,806.04				0.02	
						-		RI	0.006820	3.42	1.25	2.17
						14,608.22					-	
						3,200.73					1.00	
						501.72					0.22	
						55.19					0.03	
12/31/18	L	RI	22.89	1,083.47	24,798.35	8,990.15	15,808.20				0.00	
						-		RI	0.006820	1.69	0.62	1.07
						7,124.22					-	
						1,590.67					0.49	
						247.98					0.11	
						27.28					0.02	
1/31/19	G	RI	3.09	-25,892.93	-80,133.98	-36,805.44	-43,328.54				0.00	
						-31,542.74		RI	0.006820	-5.47	-2.51	-2.96
						-					-2.15	
						-					-	

PLEASE DETACH BEFORE DEPOSITING CHECK

EXTRACTION OIL & GAS, INC.
720-481-2380
370 17TH STREET
SUITE 5300
DENVER, CO 80202



000517 R3N6TTA
ACER LLC
2210 RIVIERA PLACE
LONGMONT CO 80501

Owner ID: 41095
Check Date: 10/25/2019
Check No.: 173480
Check Amount: 4,171.42



Please login to ENERGYLINK.COM to access the details for your payment.

Well#	Well Name	State	County										
Sale	Type	Gross		Owner									
Date	PC	Int	Price	Quantity	Value	Deductions	Net	Interest	Paid Int %	Value	Deductions	Net Share	
2770													
08/31/19	G	RI	1.28	12,980.49	16,585.05	16,400.87	184.18	RI	0.006820	1.13	1.11	0.02	
						16,180.36					1.10		
						36.42					0.00		
						165.85					0.01		
						18.24					0.00		
08/31/19	L	RI	11.56	647.11	7,480.11	5,141.41	2,338.70	RI	0.006820	0.51	0.36	0.15	
						4,818.87					0.33		
						239.51					0.02		
						74.80					0.01		
						8.23					0.00		
09/30/19	O	RI	49.56	1,665.27	82,525.55	8,343.34	74,182.21	RI	0.006820	5.63	0.58	5.05	
						7,427.30					0.51		
						825.26					0.06		
						90.78					0.01		
2771													
08/31/19	G	RI	1.29	15,612.24	20,106.07	19,882.79	223.28	RI	0.006820	1.37	1.35	0.02	
						19,615.45					1.34		
						44.16					0.00		
						201.06					0.01		
						22.12					0.00		
08/31/19	L	RI	11.56	784.49	9,068.14	6,232.94	2,835.20	RI	0.006820	0.62	0.43	0.19	
						5,841.92					0.40		
						290.36					0.02		
						90.68					0.01		
						9.98					0.00		
09/30/19	O	RI	49.56	1,621.33	80,348.20	8,123.20	72,225.00	RI	0.006820	5.48	0.55	4.93	
						7,231.34					0.49		
						803.48					0.05		
						88.38					0.01		

PLEASE DETACH BEFORE DEPOSITING CHECK

</													



Well ID: 41095

Owner Name: ACER LLC
Check Date: 11/26/2019
Check No.: 178446

Check Amount: 7,813.81

Well Name							State		County					
Type			Gross				Owner							
PC	Int	Price	Quantity	Value	Deductions		Net	Interest	Paid Int %	Value	Deductions		Net	
19	G	RI	1.30	533.29	691.87	797.21	.	-105.34	RI	0.014616	0.10	0.12	.	-0.02
						806.77	PRC					0.12	PRC	
						-17.24	ADV					0.00	ADV	
						6.92	SEV					0.00	SEV	
						0.76	CON					0.00	CON	
19	L	RI	17.03	24.14	411.14	252.44	.	158.70	RI	0.014616	0.06	0.03	.	0.03
						219.07	PRC					0.03	PRC	
						28.81	ADV					0.00	ADV	
						4.11	SEV					0.00	SEV	
						0.45	CON					0.00	CON	
19	O	RI	46.10	558.04	25,723.29	4,144.02	.	21,579.27	RI	0.014616	3.76	0.60	.	3.16
						3,858.49	ADV					0.56	ADV	
						257.23	SEV					0.04	SEV	
						28.30	CON					0.00	CON	
		FAIRVIEW 08						CO		WELD				
19	G	RI	1.30	6,411.17	8,317.64	9,584.05	.	-1,266.41	RI	0.014616	1.22	1.40	.	-0.18
						9,698.91	PRC					1.42	PRC	
						-207.19	ADV					-0.03	ADV	
						83.18	SEV					0.01	SEV	
						9.15	CON					0.00	CON	
19	L	RI	17.03	290.15	4,942.66	3,034.91	.	1,907.75	RI	0.014616	0.72	0.44	.	0.28
						2,633.69	PRC					0.38	PRC	
						346.35	ADV					0.05	ADV	
						49.43	SEV					0.01	SEV	
						5.44	CON					0.00	CON	
19	O	RI	46.10	480.27	22,138.54	3,566.52	.	18,572.02	RI	0.014616	3.24	0.52	.	2.72
						3,320.78	ADV					0.49	ADV	
						221.39	SEV					0.03	SEV	
						24.35	CON					0.00	CON	
Owner Gross				Owner Net Deductions		Owner Net Totals								
9,507.91				1,694.10		7,813.81								
163,455.43				32,610.69		130,844.74								
it Check o Date														

TOTAL CHECK AMOUNT:

7,813.81

-----PRODUCT/DEDUCTIONS-----
S / L - NATURAL GAS LIQUIDS / O - OIL / ADV - ADV TAX ESTIMATE
CONSERVATION TAX / PRC - PROCESSING / SEV - SEVERANCE TAX

EXTRACTION OIL & GAS, INC.
720-481-2380
370 17TH STREET
SUITE 5300
DENVER, CO 80202



Page 1 of 7

Owner ID: 41095
Check Date: 12/23/2019
Check No.: 184088
Check Amount: 6,990.41



002399 R3N6TTC
ACER LLC
2210 RIVIERA PLACE
LONGMONT CO 80501



Please login to ENERGYLINK.COM to access the details for your payment.

Well#	Well Name						State		County						
Sale	Type		Gross					Owner							
Date	PC	Int	Price	Quantity	Value	Deductions		Net	Interest	Paid Int %	Value	Deductions		Net Share	
2770			RINN VALLEY EAST 17N-20-01C					CO		WELD					
10/31/19	G	RI	1.41	19,812.18	27,914.93	24,854.63	.	3,060.30		RI	0.006820	1.90	1.69	.	0.21
						24,211.46	PRC						1.65	PRC	
						333.31	ADV						0.02	ADV	
						279.15	SEV						0.02	SEV	
						30.71	CON						0.00	CON	
10/31/19	L	RI	16.17	1,082.54	17,500.22	8,963.33	.	8,536.89		RI	0.006820	1.19	0.61	.	0.58
						7,905.56	PRC						0.54	PRC	
						863.52	ADV						0.06	ADV	
						175.00	SEV						0.01	SEV	
						19.25	CON						0.00	CON	
11/30/19	O	RI	48.95	3,575.57	175,024.24	17,694.95	.	157,329.29		RI	0.006820	11.94	1.20	.	10.74
						15,752.18	ADV						1.07	ADV	
						1,750.24	SEV						0.12	SEV	
						192.53	CON						0.01	CON	
2771			RINN VALLEY EAST 17N-20-02N					CO		WELD					
10/31/19	G	RI	1.41	26,289.92	37,041.92	32,981.03	.	4,060.89		RI	0.006820	2.53	2.25	.	0.28
						32,127.57	PRC						2.19	PRC	
						442.29	ADV						0.03	ADV	
						370.42	SEV						0.03	SEV	
						40.75	CON						0.00	CON	
10/31/19	L	RI	16.17	1,436.48	23,222.04	11,893.96	.	11,328.08		RI	0.006820	1.58	0.82	.	0.76
						10,490.35	PRC						0.72	PRC	
						1,145.85	ADV						0.08	ADV	
						232.22	SEV						0.02	SEV	
						25.54	CON						0.00	CON	
11/30/19	O	RI	48.95	3,103.76	151,928.96	15,360.02	.	136,568.94		RI	0.006820	10.36	1.04	.	9.32
						13,673.61	ADV						0.93	ADV	
						1,519.29	SEV						0.10	SEV	
						167.12	CON						0.01	CON	

PLEASE DETACH BEFORE DEPOSITING CHECK

-----PRODUCT/DEDUCTIONS-----
GAS / L - NATURAL GAS LIQUIDS / O - OIL / ADV - ADV TAX ESTIMATE
- ADV PAYMENT CASH BASIS / ADVJ - AD VALOREM TAX ADJUSTMENT
- CONSERVATION TAX / PRC - PROCESSING / SEV - SEVERANCE TAX