

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
15341	80046976	\$5.64	\$0.00	\$5.64
15807	80047011	\$11.68	\$0.00	\$11.68
15818	80047012	\$5.90	\$0.00	\$5.90
15835	80047015	\$5.34	\$0.00	\$5.34
15836	80047016	de minimis	\$0.00	de minimis
15837	80047017	de minimis	\$0.00	de minimis
15838	80047018	de minimis	\$0.00	de minimis
15842	80047020	\$36.14	\$0.00	\$36.14
15845	80047021	\$8.99	\$0.00	\$8.99
15847		\$6.16	\$0.00	\$6.16
15848		\$6.15	\$0.00	\$6.15
15849		\$6.19	\$0.00	\$6.19
15851	80047025	\$996.11	\$0.00	\$996.11
15889	80047029	\$11.26	\$0.00	\$11.26
15890	80047030	\$11.25	\$0.00	\$11.25
15894		\$5.08	\$0.00	\$5.08
15895	80047031	\$36.34	\$998.23	\$1,034.57
15896	80047032	\$36.35	\$998.38	\$1,034.73
15897	80047033	\$10.70	\$0.00	\$10.70
15901	80047037	\$47.35	\$0.00	\$47.35
15902		\$12.39	\$0.00	\$12.39
15903		\$12.39	\$0.00	\$12.39
15904		\$12.83	\$0.00	\$12.83
15905		\$12.86	\$0.00	\$12.86
15906	80047042	de minimis	\$0.00	de minimis
15907	80047043	de minimis	\$0.00	de minimis
15908	80047044	de minimis	\$0.00	de minimis
15938		\$1,116.27	\$0.00	\$1,116.27
15939		\$1,116.19	\$0.00	\$1,116.19
15941		\$1,116.48	\$0.00	\$1,116.48
15942		\$1,116.06	\$0.00	\$1,116.06
15943		\$1,116.67	\$0.00	\$1,116.67
15944	80047056	\$136.69	\$0.00	\$136.69
15945	80047057	\$130.71	\$0.00	\$130.71
15956	80047058	\$19,890.70	\$0.00	\$19,890.70
15971	80047064	de minimis	\$0.00	de minimis
15972	80047065	de minimis	\$0.00	de minimis
15973	80047066	de minimis	\$0.00	de minimis
15985	80047070	\$5.56	\$0.00	\$5.56
16001	80047074	\$26.34	\$0.00	\$26.34
16002		\$6.63	\$0.00	\$6.63
16034	80047087	\$7.65	\$0.00	\$7.65
16035	80047088	\$7.82	\$0.00	\$7.82
16041	80047089	\$13.44	\$0.00	\$13.44
16085	80047100	de minimis	\$0.00	de minimis
16103	80047101	\$9.54	\$0.00	\$9.54
16139	80047108	\$76.59	\$0.00	\$76.59
16163	80047112	\$7.24	\$0.00	\$7.24
16164		de minimis	\$0.00	de minimis
16187		de minimis	\$0.00	de minimis
16200	80047122	\$10.58	\$0.00	\$10.58

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16201	80047123	\$9.06	\$0.00	\$9.06
16244	80047130	\$166.21	\$118.76	\$284.97
16278	80047140	de minimis	\$0.00	de minimis
16279	80047141	de minimis	\$0.00	de minimis
16296	80047146	\$47.50	\$0.00	\$47.50
16297	80047147	\$47.48	\$0.00	\$47.48
16298		\$8.16	\$0.00	\$8.16
16299		\$8.16	\$0.00	\$8.16
16300		\$8.18	\$0.00	\$8.18
16301		\$8.18	\$0.00	\$8.18
16302	80047152	de minimis	\$0.00	de minimis
16303	80047153	de minimis	\$0.00	de minimis
16317	80047159	\$10.80	\$0.00	\$10.80
16332	80047161	\$10.87	\$0.00	\$10.87
16354		de minimis	\$0.00	de minimis
16355		de minimis	\$0.00	de minimis
16356	80047164	de minimis	\$0.00	de minimis
16357		de minimis	\$0.00	de minimis
16433	80047188	\$19.36	\$0.00	\$19.36
16434	80047189	\$19.36	\$0.00	\$19.36
16435	80047190	\$20.40	\$0.00	\$20.40
16475	80047198	de minimis	\$0.00	de minimis
16477	80047199	\$202.24	\$0.00	\$202.24
16480	80047200	\$12.29	\$0.00	\$12.29
16510	80047209	\$8.73	\$0.00	\$8.73
16511	80047210	de minimis	\$0.00	de minimis
16512	80047211	\$6.72	\$0.00	\$6.72
16513	80047212	de minimis	\$0.00	de minimis
16524	80047214	\$11.73	\$0.00	\$11.73
16527	80047217	\$9.93	\$0.00	\$9.93
16528	80047218	\$13,731.05	\$0.00	\$13,731.05
16529	80047219	\$13,725.60	\$0.00	\$13,725.60
16530	80047220	\$13,725.23	\$0.00	\$13,725.23
16531	80047221	\$13,725.87	\$0.00	\$13,725.87
16532		\$10.61	\$0.00	\$10.61
16533	80047223	\$8.60	\$0.00	\$8.60
16551	80047224	\$111.09	\$0.00	\$111.09
16552	80047225	\$108.92	\$0.00	\$108.92
16553	80047226	\$108.91	\$0.00	\$108.91
16560	80047227	\$6.35	\$0.00	\$6.35
16570		de minimis	\$0.00	de minimis
16571	80047233	de minimis	\$0.00	de minimis
16577	80047234	\$19.71	\$0.00	\$19.71
16578	80047235	\$24.03	\$0.00	\$24.03
16611	80047263	\$6.22	\$0.00	\$6.22
16616		\$0.00	\$8.72	\$8.72
16617		\$0.00	\$8.66	\$8.66
16634	80047284	de minimis	\$0.00	de minimis
16635	80047285	de minimis	\$0.00	de minimis
16642	80047286	\$5.19	\$0.00	\$5.19
16645		\$0.00	de minimis	de minimis

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16646		\$0.00	de minimis	de minimis
16647		\$0.00	de minimis	de minimis
16648		\$0.00	de minimis	de minimis
16649	80047291	\$3,213.14	\$0.00	\$3,213.14
16650	80047292	\$11.62	\$0.00	\$11.62
16662		\$151.25	\$0.00	\$151.25
16663	80047294	\$53.92	\$0.00	\$53.92
16745	80047366	\$21.07	\$0.00	\$21.07
16746		de minimis	\$0.00	de minimis
16752	80047371	\$20.12	\$0.00	\$20.12
16772	80047382	de minimis	\$0.00	de minimis
16773	80047383	de minimis	\$0.00	de minimis
16774	80047384	de minimis	\$0.00	de minimis
16775		\$7,290.61	\$0.00	\$7,290.61
16795		\$6.78	\$0.00	\$6.78
16811		de minimis	\$0.00	de minimis
16815	80047397	\$7,312.27	\$0.00	\$7,312.27
16856	80047409	de minimis	\$0.00	de minimis
16863		\$91.83	\$0.00	\$91.83
16864		\$91.85	\$0.00	\$91.85
16878	80047415	\$4,714.90	\$0.00	\$4,714.90
16886	80047416	\$360.21	\$0.00	\$360.21
16895	80047420	de minimis	\$0.00	de minimis
16896	80047421	de minimis	\$0.00	de minimis
16941		de minimis	\$0.00	de minimis
16942	80047464	\$108.85	\$0.00	\$108.85
16950		\$53.54	\$0.00	\$53.54
16951	80047467	\$10.90	\$0.00	\$10.90
16954	80047468	\$10.89	\$0.00	\$10.89
16955	80047469	\$10.45	\$0.00	\$10.45
16956	80047470	\$7.42	\$0.00	\$7.42
16958	80047471	\$7.45	\$0.00	\$7.45
16959	80047472	\$7.12	\$0.00	\$7.12
16960	80047473	\$33,782.16	\$0.00	\$33,782.16
16973		\$59.04	\$0.00	\$59.04
16989	80047481	de minimis	\$0.00	de minimis
17002	80047490	\$10.92	\$0.00	\$10.92
17003	80047491	\$10.03	\$0.00	\$10.03
17004	80047492	de minimis	\$0.00	de minimis
17005	80047493	\$601.20	\$0.00	\$601.20
17010	80047495	\$13.15	\$0.00	\$13.15
17018		de minimis	\$0.00	de minimis
17023	80047502	\$11.33	\$0.00	\$11.33
17028	80047503	de minimis	\$0.00	de minimis
17042	80009443	\$84.35	\$0.00	\$84.35
17043	80047506	\$29.12	\$0.00	\$29.12
17091	80047517	\$5.77	\$0.00	\$5.77
17138	80047530	\$10.10	\$0.00	\$10.10
17156		\$5.60	\$0.00	\$5.60
17157		\$5.60	\$0.00	\$5.60
17170	80047544	\$11.80	\$0.00	\$11.80

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17171	80047545	\$11.81	\$0.00	\$11.81
17172	80047546	\$11.80	\$0.00	\$11.80
17173	80047547	de minimis	\$0.00	de minimis
17174	80047548	de minimis	\$0.00	de minimis
17175	80047549	de minimis	\$0.00	de minimis
17176	80047550	de minimis	\$0.00	de minimis
17177	80047551	de minimis	\$0.00	de minimis
17181	80047553	\$9.27	\$0.00	\$9.27
17182	80047554	\$9.27	\$0.00	\$9.27
17184	80047555	\$7.70	\$0.00	\$7.70
17185	80047556	de minimis	\$0.00	de minimis
17196		de minimis	\$0.00	de minimis
17201		\$1,143.18	\$0.00	\$1,143.18
17204	80047561	\$545.53	\$0.00	\$545.53
17207		de minimis	\$0.00	de minimis
17222	80047572	de minimis	\$0.00	de minimis
17233	80047574	de minimis	\$0.00	de minimis
17234	80047575	de minimis	\$0.00	de minimis
17235	80047576	de minimis	\$0.00	de minimis
17251	80047578	\$18.89	\$0.00	\$18.89
17252	80047579	\$18.89	\$0.00	\$18.89
17276	80047584	\$25.86	\$0.00	\$25.86
17277	80047585	\$5.11	\$0.00	\$5.11
17278	80047586	\$5.11	\$0.00	\$5.11
17317	80047587	\$42.93	\$0.00	\$42.93
17334	80047588	de minimis	\$0.00	de minimis
17335	80047589	de minimis	\$0.00	de minimis
17388	80047599	\$88.40	\$0.00	\$88.40
17414	80047608	de minimis	\$0.00	de minimis
17415	80047609	de minimis	\$0.00	de minimis
17434	80047628	\$655.86	\$0.00	\$655.86
17438		\$0.00	de minimis	de minimis
17439		\$0.00	de minimis	de minimis
17440		\$0.00	de minimis	de minimis
17441		\$0.00	\$11.04	\$11.04
17442		\$0.00	de minimis	de minimis
17443		\$0.00	de minimis	de minimis
17444		\$0.00	de minimis	de minimis
17445		\$0.00	de minimis	de minimis
17446		\$0.00	de minimis	de minimis
17447		\$0.00	\$8.30	\$8.30
17448		\$0.00	\$8.29	\$8.29
17449		\$0.00	\$8.29	\$8.29
17450		\$0.00	\$8.30	\$8.30
17451		\$0.00	\$33.15	\$33.15
17452		\$0.00	\$5.51	\$5.51
17453		\$0.00	\$5.51	\$5.51
17454		\$0.00	\$5.52	\$5.52
17456		\$0.00	\$5.51	\$5.51
17457		\$13.35	\$0.00	\$13.35
17458		\$13.36	\$0.00	\$13.36

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17491	80047671	\$5.81	\$0.00	\$5.81
17492	80047672	\$5.81	\$0.00	\$5.81
17501	80047680	de minimis	\$0.00	de minimis
17502		de minimis	\$0.00	de minimis
17503		de minimis	\$0.00	de minimis
17506	80047685	de minimis	\$0.00	de minimis
17507	80047686	\$11.77	\$0.00	\$11.77
17508	80047687	de minimis	\$0.00	de minimis
17509	80047688	de minimis	\$0.00	de minimis
17511	80047689	de minimis	\$0.00	de minimis
17543	80047691	\$1.91	\$3.54	\$5.45
17544		\$0.00	de minimis	de minimis
17545		\$0.00	de minimis	de minimis
17566	80047702	\$5.14	\$0.00	\$5.14
17567	80047703	\$5.14	\$0.00	\$5.14
17568		de minimis	\$0.00	de minimis
17576	80047710	\$7.31	\$0.00	\$7.31
17593	80011173	de minimis	\$0.00	de minimis
17614	80047723	de minimis	\$0.00	de minimis
17621	80047725	\$166.47	\$0.00	\$166.47
17623	80047726	\$171.69	\$0.00	\$171.69
17624	80047727	\$167.77	\$0.00	\$167.77
17625	80047728	\$163.41	\$0.00	\$163.41
17639	80047729	\$12.80	\$0.00	\$12.80
17646	80047730	\$5.70	\$0.00	\$5.70
17651	80047735	\$69.23	\$0.00	\$69.23
17661	80047736	\$118.37	\$0.00	\$118.37
17662	80047737	\$123.28	\$0.00	\$123.28
17674		\$252.72	\$0.00	\$252.72
17680	80047739	\$6.13	\$0.00	\$6.13
17684	80047740	\$146.78	\$0.00	\$146.78
17695	80047741	de minimis	\$0.00	de minimis
17696	80047742	\$370.77	\$0.00	\$370.77
17711		de minimis	\$0.00	de minimis
17722	80047748	de minimis	\$0.00	de minimis
17727	80047753	de minimis	\$0.00	de minimis
17737	80047755	\$6.80	\$0.00	\$6.80
17738	80047756	de minimis	\$0.00	de minimis
17739	80047757	de minimis	\$0.00	de minimis
17740	80047758	de minimis	\$0.00	de minimis
17741	80047759	de minimis	\$0.00	de minimis
17742	80047760	de minimis	\$0.00	de minimis
17756	80047768	\$9.11	\$0.00	\$9.11
17757	80047769	de minimis	\$0.00	de minimis
17758	80047770	\$7.18	\$0.00	\$7.18
17759	80047771	de minimis	\$0.00	de minimis
17763	80047773	de minimis	\$0.00	de minimis
17775	80047777	\$27.85	\$0.00	\$27.85
17780		\$0.00	de minimis	de minimis
17781		\$0.00	de minimis	de minimis
17782		\$0.00	de minimis	de minimis

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17783		\$0.00	de minimis	de minimis
17800	80047793	\$28.93	\$0.00	\$28.93
17801	80047794	\$28.95	\$0.00	\$28.95
17815		\$0.00	de minimis	de minimis
17826	80047809	\$19.62	\$0.00	\$19.62
17827	80047810	\$8.99	\$0.00	\$8.99
17830		de minimis	\$0.00	de minimis
17832	80047812	\$1,012.31	\$0.00	\$1,012.31
17840	80047813	\$402.48	\$0.00	\$402.48
17841	80047814	\$395.16	\$0.00	\$395.16
17842	80047815	\$402.71	\$0.00	\$402.71
17843	80047816	de minimis	\$0.00	de minimis
17845	80047817	de minimis	\$0.00	de minimis
17866	80047820	de minimis	\$0.00	de minimis
17894	80047822	\$29.99	\$0.00	\$29.99
17897	80047823	\$10.22	\$0.00	\$10.22
17898	80047824	\$10.22	\$0.00	\$10.22
17899	80047825	\$10.33	\$0.00	\$10.33
17900	80047826	\$10.22	\$0.00	\$10.22
17912	80047834	de minimis	\$0.00	de minimis
17913	80047835	de minimis	\$0.00	de minimis
17929		\$42.43	\$0.00	\$42.43
17958	80047850	\$125.47	\$0.00	\$125.47
17962	80047853	de minimis	\$0.00	de minimis
17963	80047854	de minimis	\$0.00	de minimis
17964	80047855	\$28.19	\$0.00	\$28.19
17991	80047861	\$54.04	\$0.00	\$54.04
17995	80047863	de minimis	\$0.00	de minimis
17996	80047864	\$25.52	\$728.42	\$753.94
18000		\$89,867.16	\$0.00	\$89,867.16
18012	80047866	de minimis	\$0.00	de minimis
18014	80047867	\$3,668.75	\$0.00	\$3,668.75
18021	80047869	\$9.04	\$0.00	\$9.04
18060		de minimis	\$0.00	de minimis
18104	80011309	de minimis	\$0.00	de minimis
18144	80011337	\$9.23	\$0.00	\$9.23
18175		\$5.77	\$0.00	\$5.77
18176		\$5.76	\$0.00	\$5.76
18177		\$5.77	\$0.00	\$5.77
18188	80011369	\$57.30	\$0.00	\$57.30
18189	80011370	\$57.62	\$0.00	\$57.62
18212		de minimis	\$0.00	de minimis
18230		\$0.00	de minimis	de minimis
18231		\$0.00	de minimis	de minimis
18238		\$175.49	\$0.00	\$175.49
18248		\$18.92	\$0.00	\$18.92
18258		\$21.11	\$0.00	\$21.11
18260		de minimis	\$0.00	de minimis
18270		\$0.00	\$13.39	\$13.39
18301		de minimis	\$0.00	de minimis
18328		\$18.65	\$0.00	\$18.65

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18329		\$19.74	\$0.00	\$19.74
18338		de minimis	\$0.00	de minimis
18339		de minimis	\$0.00	de minimis
18349		de minimis	\$0.00	de minimis
18426		de minimis	\$0.00	de minimis
22608		\$58.41	\$0.00	\$58.41
22621		de minimis	\$0.00	de minimis
22622		de minimis	\$0.00	de minimis
22625	80047882	\$39.21	\$0.00	\$39.21
22626	80047883	\$50.31	\$0.00	\$50.31
22627		\$0.00	de minimis	de minimis
22630	80047887	\$336.06	\$0.00	\$336.06
22631	80047888	\$39.08	\$0.00	\$39.08
22632	80047889	\$19.92	\$0.00	\$19.92
22634	80047891	\$6.56	\$0.00	\$6.56
22641		de minimis	\$0.00	de minimis
22642	80047893	\$80.11	\$0.00	\$80.11
22648		\$0.00	de minimis	de minimis
22649		\$7.93	\$0.00	\$7.93
22650	80047896	\$133.84	\$0.00	\$133.84
22655	80047900	\$33.16	\$0.00	\$33.16
22656		de minimis	\$0.00	de minimis
22658	80047901	\$24.86	\$0.00	\$24.86
22662	80047904	\$183.87	\$0.00	\$183.87
22667	80047907	\$42.98	\$0.00	\$42.98
22669	80047908	\$473.76	\$0.00	\$473.76
22672	80047910	\$7.21	\$0.00	\$7.21
22676		\$0.00	\$3,686.18	\$3,686.18
22680	80047914	\$13.46	\$0.00	\$13.46
22681		\$0.00	\$110.65	\$110.65
22684		\$0.00	de minimis	de minimis
22687		\$38.16	\$0.00	\$38.16
22689		\$0.00	\$36.37	\$36.37
22691		\$0.00	de minimis	de minimis
22697		\$0.00	\$9.48	\$9.48
22698		de minimis	\$0.00	de minimis
22704		de minimis	de minimis	de minimis
22706	80047936	\$276.76	\$0.00	\$276.76
22712	80047942	\$2.59	\$59.50	\$62.09
22713		\$0.00	\$33.66	\$33.66
22716		\$0.00	de minimis	de minimis
22721		\$0.00	\$66.89	\$66.89
22727	80047952	\$14.75	\$0.00	\$14.75
22729		\$0.00	de minimis	de minimis
22737	80047955	\$17.00	\$2.54	\$19.54
22739	80047956	\$13.26	\$0.00	\$13.26
22742		\$0.00	\$11.55	\$11.55
22743		\$0.00	de minimis	de minimis
22744	80047961	\$30.67	\$0.00	\$30.67
22749	80047966	\$305.42	\$0.00	\$305.42
22751		\$0.00	de minimis	de minimis

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
22752	80047969	\$29.76	\$0.00	\$29.76
22753	80047970	\$82.67	\$0.00	\$82.67
22754		\$0.00	de minimis	de minimis
22756		de minimis	de minimis	de minimis
22762		\$0.00	\$63.68	\$63.68
22763		de minimis	\$0.00	de minimis
22769	80047983	\$278.53	\$518.52	\$797.05
22770		de minimis	\$0.00	de minimis
22771	80047985	\$79.08	\$0.00	\$79.08
22773		\$0.00	\$104.81	\$104.81
22774		\$0.00	\$36.90	\$36.90
22776	80047989	\$26.45	\$0.00	\$26.45
22781		de minimis	\$0.00	de minimis
22783	80047992	\$13.55	\$386.80	\$400.35
22787	80047995	\$28.80	\$0.00	\$28.80
22788	80047996	\$30.65	\$0.00	\$30.65
22790	80047997	\$26.79	\$0.00	\$26.79
22795	80048000	\$19.96	\$0.00	\$19.96
22797	80048001	de minimis	\$0.00	de minimis
22798	80048002	\$2,677.36	\$0.00	\$2,677.36
22799		\$0.00	de minimis	de minimis
22800	80048004	\$42.80	\$0.00	\$42.80
22804		\$0.00	de minimis	de minimis
22805	80048007	\$35.89	\$0.00	\$35.89
22806	80048008	\$16.85	\$0.00	\$16.85
22811		\$0.00	\$464.16	\$464.16
22812		\$0.00	\$17.35	\$17.35
22814	80048016	\$33.16	\$0.00	\$33.16
22815		\$0.00	\$9.96	\$9.96
22818	80048019	\$36.41	\$0.00	\$36.41
22819		\$80.04	\$0.00	\$80.04
22821		de minimis	\$0.00	de minimis
22825	80048026	\$311.05	\$0.00	\$311.05
22831		\$0.00	\$1,990.69	\$1,990.69
22832	80048033	\$57.97	\$0.00	\$57.97
22834		de minimis	\$0.00	de minimis
22835	80048036	\$1.17	\$12.91	\$14.08
22837		\$0.00	de minimis	de minimis
22840	80048039	de minimis	\$0.00	de minimis
22843		\$0.00	\$18,151.98	\$18,151.98
22844		de minimis	\$0.00	de minimis
22845		\$0.00	\$114.71	\$114.71
22848		\$45.99	\$0.00	\$45.99
22850	80048046	\$172.63	\$0.00	\$172.63
22857	80048051	\$68.45	\$0.00	\$68.45
22858	80048052	\$23.21	\$0.00	\$23.21
22863		de minimis	\$0.00	de minimis
22865		de minimis	\$0.00	de minimis
22867	80048057	\$32.83	\$3.72	\$36.55
22869		\$0.00	\$132.78	\$132.78
22871	80048060	de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
22873	80048061	\$189.34	\$0.00	\$189.34
22876	80048062	\$40.40	\$0.00	\$40.40
22880		\$0.00	\$780.24	\$780.24
22889	80048070	\$37.34	\$0.00	\$37.34
22890		de minimis	\$0.00	de minimis
22894	80011472	\$149.43	\$0.00	\$149.43
22900		de minimis	\$0.00	de minimis
22902	80048079	\$26.51	\$0.00	\$26.51
22904		\$26.45	\$0.00	\$26.45
22905	80011474	\$29.65	\$0.00	\$29.65
22906		\$0.00	\$108.76	\$108.76
22912	80048086	\$180.41	\$0.00	\$180.41
22917		\$0.00	de minimis	de minimis
22918	80048090	\$10.21	\$0.00	\$10.21
22923	80048092	\$76.59	\$0.00	\$76.59
22924	80048093	\$23.50	\$0.00	\$23.50
22929		\$25.06	\$0.00	\$25.06
22933		\$0.00	de minimis	de minimis
22937	80048103	\$18.64	\$0.00	\$18.64
22938	80048104	\$22.26	\$0.00	\$22.26
22939	80048105	\$5.50	\$0.00	\$5.50
22942		de minimis	\$0.00	de minimis
22943		\$8.11	\$0.00	\$8.11
22947		\$0.00	\$239.96	\$239.96
22952	80048116	\$8.53	\$0.00	\$8.53
22953	80048117	\$87.94	\$0.00	\$87.94
22956	80048120	\$168.76	\$9.06	\$177.82
22958	80048122	\$49.92	\$0.00	\$49.92
22959	80048123	\$53.50	\$0.00	\$53.50
22961	80048124	\$14.32	\$0.00	\$14.32
22962		\$0.00	de minimis	de minimis
22963	80048126	\$11.93	\$8.40	\$20.33
22965		\$11.67	\$0.00	\$11.67
22966		de minimis	de minimis	de minimis
22967		\$0.00	de minimis	de minimis
22969	80048130	\$83.72	\$201.70	\$285.42
22970		\$0.00	\$282.54	\$282.54
22971		\$0.00	\$14.06	\$14.06
22973	80048134	\$31.16	\$0.00	\$31.16
22975	80048136	\$19.06	\$0.00	\$19.06
22977	80048137	\$5.42	\$0.00	\$5.42
22978	80048138	\$14.72	\$0.00	\$14.72
22981		\$0.00	\$395.12	\$395.12
22982	80048142	\$72.85	\$0.00	\$72.85
22983	80048143	\$19.39	\$0.00	\$19.39
22984		\$0.00	de minimis	de minimis
22988	80048147	\$107.38	\$0.00	\$107.38
22993	80048149	\$83.43	\$0.00	\$83.43
22996		de minimis	de minimis	de minimis
22997		de minimis	\$0.00	de minimis
23001		\$0.00	\$26.64	\$26.64

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
23002	80048155	\$38.93	\$0.00	\$38.93
23003		de minimis	\$0.00	de minimis
23007	80048158	\$28.59	\$0.00	\$28.59
23010		\$0.00	de minimis	de minimis
23012		\$0.00	\$777.85	\$777.85
23013		\$33.38	\$0.00	\$33.38
23016		\$0.00	\$1,555.99	\$1,555.99
23019		\$0.00	de minimis	de minimis
23020		de minimis	de minimis	de minimis
23021	80048170	\$38.09	\$0.00	\$38.09
23023	80048171	\$9.88	\$0.00	\$9.88
23025		de minimis	\$0.00	de minimis
23026	80048173	\$28.22	\$0.00	\$28.22
23027		\$0.00	\$2,365.09	\$2,365.09
23028	80048175	\$35.06	\$0.00	\$35.06
23031	80048178	\$10.44	\$35.22	\$45.66
23032	80048179	\$604.56	\$0.00	\$604.56
23036		\$0.00	de minimis	de minimis
23040	80048183	de minimis	\$0.00	de minimis
23041		\$0.00	\$11.02	\$11.02
23044		\$0.00	de minimis	de minimis
23045	80048187	\$94.91	\$0.00	\$94.91
23047	80048189	\$26.00	\$0.00	\$26.00
23050		\$0.00	\$81.09	\$81.09
23052		\$0.00	de minimis	de minimis
23053		\$0.00	de minimis	de minimis
23055		de minimis	\$0.00	de minimis
23057		\$0.00	\$9.03	\$9.03
23058	80048199	\$181.76	\$0.00	\$181.76
23059		\$0.00	\$15.04	\$15.04
23060		\$0.00	\$176.45	\$176.45
23064	80048203	\$45.39	\$1,317.98	\$1,363.37
23066		\$0.00	\$6.94	\$6.94
23071		\$0.00	de minimis	de minimis
23074		\$89.29	\$0.00	\$89.29
23075		\$0.00	de minimis	de minimis
23080	80048214	\$21.99	\$0.00	\$21.99
23081		\$0.00	de minimis	de minimis
23084		\$0.45	\$10.19	\$10.64
23086	80011512	\$28.09	\$0.00	\$28.09
23088	80048219	\$220.81	\$0.00	\$220.81
23089		de minimis	\$0.00	de minimis
23091		\$0.00	\$155.71	\$155.71
23094		\$0.00	\$10,595.28	\$10,595.28
23095		\$0.00	\$777.85	\$777.85
23096	80048226	\$8.39	\$0.00	\$8.39
23097		\$99.63	\$0.00	\$99.63
23098		de minimis	\$0.00	de minimis
23099	80048229	\$2,305.34	\$0.00	\$2,305.34
23100	80048230	\$19.17	\$0.00	\$19.17
23102		\$0.00	\$1,082.40	\$1,082.40

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
23111	80048239	\$26.90	\$0.00	\$26.90
23113		\$3.99	\$113.83	\$117.82
23115	80048243	\$32.77	\$0.00	\$32.77
23120	80048247	\$129.52	\$0.00	\$129.52
23126		\$0.00	\$20.42	\$20.42
23128		\$0.00	\$74.05	\$74.05
23132		\$0.00	\$11.22	\$11.22
23134		\$0.00	\$62.02	\$62.02
23135	80048259	\$26.98	\$0.00	\$26.98
23136	80048260	\$70.00	\$0.00	\$70.00
23138		de minimis	\$0.00	de minimis
23140	80048262	\$300.44	\$0.00	\$300.44
23141		\$0.00	\$9.39	\$9.39
23143		de minimis	\$0.00	de minimis
23145	80048265	\$51.24	\$0.00	\$51.24
23155	80048272	\$47.57	\$0.00	\$47.57
23159	80048274	\$35.22	\$0.00	\$35.22
23161	80048275	\$27.62	\$0.00	\$27.62
23165		\$124.80	\$0.00	\$124.80
23167	80048280	\$32.54	\$16.57	\$49.11
23168	80048281	de minimis	\$0.00	de minimis
23170	80048283	\$60.84	\$0.00	\$60.84
23172		de minimis	\$0.00	de minimis
23173	80048285	\$33.01	\$0.00	\$33.01
23174	80048286	\$5,057.43	\$0.00	\$5,057.43
23175		\$0.00	\$8.61	\$8.61
23177		\$0.00	de minimis	de minimis
23178	80048290	\$43.37	\$0.00	\$43.37
23179		\$3.94	\$4.10	\$8.04
23180		\$0.00	de minimis	de minimis
23181		\$543.81	\$0.00	\$543.81
23182		de minimis	\$0.00	de minimis
23183		\$0.00	\$576.80	\$576.80
23184		\$0.00	\$57.17	\$57.17
23186	80048296	\$49.91	\$0.00	\$49.91
23187	80048297	\$16.71	\$5.49	\$22.20
23190	80048300	\$42.18	\$0.00	\$42.18
23195	80048302	\$13.95	\$0.00	\$13.95
23200	80048305	\$364.14	\$0.00	\$364.14
23202		de minimis	de minimis	de minimis
23203		\$0.00	de minimis	de minimis
23204		\$0.00	de minimis	de minimis
23207	80048310	\$69.16	\$0.00	\$69.16
23210		\$0.00	de minimis	de minimis
23212	80048314	\$7.39	\$0.00	\$7.39
23215		\$0.00	\$47.01	\$47.01
23224	80048319	\$39.46	\$0.00	\$39.46
23226	80048321	\$789.67	\$0.00	\$789.67
23227	80048322	\$53.13	\$0.00	\$53.13
23231		\$10.07	\$0.00	\$10.07
23233		\$0.00	de minimis	de minimis

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
23235	80048328	\$26.25	\$0.00	\$26.25
23238		\$0.00	de minimis	de minimis
23239	80048332	\$13.12	\$0.00	\$13.12
23242		\$0.00	\$8.93	\$8.93
23247		\$0.00	\$197.62	\$197.62
23249		\$0.00	\$51.99	\$51.99
23250		\$0.00	de minimis	de minimis
23253		\$0.00	\$1,875.20	\$1,875.20
23259		\$0.00	\$59.61	\$59.61
23262	80048349	\$121.84	\$0.00	\$121.84
23263		\$13.81	\$0.00	\$13.81
23264		\$39.52	\$0.00	\$39.52
23266	80048352	\$7.05	\$0.00	\$7.05
23267	80048353	\$14.58	\$0.00	\$14.58
23268	80048354	\$24.83	\$697.01	\$721.84
23272	80048358	\$213.67	\$0.00	\$213.67
23273		\$0.00	\$27.63	\$27.63
23275		de minimis	de minimis	de minimis
23283		\$0.00	de minimis	de minimis
23289	80048371	\$39.14	\$0.00	\$39.14
23291		\$0.00	\$234.80	\$234.80
23295		\$0.00	\$38.42	\$38.42
23296		\$0.00	\$30.52	\$30.52
23297	80048377	\$8.56	\$0.00	\$8.56
23300	80048379	\$162.41	\$0.00	\$162.41
23302		\$0.00	\$24.11	\$24.11
23306		\$0.00	\$7.80	\$7.80
23307		de minimis	\$0.00	de minimis
23308		\$0.00	de minimis	de minimis
23312	80048387	\$25.64	\$0.00	\$25.64
23313		de minimis	\$0.00	de minimis
23318	80048393	\$15.20	\$0.00	\$15.20
23323		de minimis	de minimis	de minimis
23327	80048399	\$40.48	\$0.00	\$40.48
23331		de minimis	de minimis	de minimis
23334		\$0.00	\$19.39	\$19.39
23339		\$0.00	de minimis	de minimis
23349	80048417	\$255.65	\$7,476.84	\$7,732.49
23350	80048418	de minimis	de minimis	de minimis
23356		\$0.00	de minimis	de minimis
23357	80048423	\$95.69	\$53.44	\$149.13
23359		\$0.00	\$42.62	\$42.62
23361	80048427	\$81.79	\$0.00	\$81.79
23367		\$0.00	\$4,463.36	\$4,463.36
23386	80048444	\$6.05	\$0.00	\$6.05
23392	80048446	\$29.87	\$0.00	\$29.87
23393	80048447	\$632.70	\$0.00	\$632.70
23394	80048448	\$67.89	\$0.00	\$67.89
23395	80048449	\$69.51	\$2,040.50	\$2,110.01
23399	80048452	\$34.72	\$0.00	\$34.72
23401	80048454	\$46.44	\$0.00	\$46.44

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
23402		\$6.98	\$5.06	\$12.04
23403		\$0.00	de minimis	de minimis
23412		\$0.00	de minimis	de minimis
23414	80048466	\$306.61	\$0.00	\$306.61
23415	80048467	\$11.23	\$0.00	\$11.23
23416		\$0.00	de minimis	de minimis
23419	80048471	\$41.46	\$0.00	\$41.46
23421		\$0.00	de minimis	de minimis
23425	80048474	\$31.07	\$0.00	\$31.07
23428	80048477	\$33.85	\$0.00	\$33.85
23434	80048483	\$46.35	\$0.00	\$46.35
23435	80048484	\$10.48	\$0.00	\$10.48
23442	80048491	\$12.36	\$0.00	\$12.36
23444		de minimis	\$0.00	de minimis
23445		\$0.00	de minimis	de minimis
23448		de minimis	\$0.00	de minimis
23452		\$0.00	de minimis	de minimis
23456	80048504	\$83.05	\$0.00	\$83.05
23457		de minimis	\$0.00	de minimis
23458		\$33.68	\$0.00	\$33.68
23462	80048510	\$1,984.95	\$0.00	\$1,984.95
23463		\$0.00	\$24.70	\$24.70
23466	80048514	\$422.00	\$0.00	\$422.00
23468	80048516	\$26.84	\$0.00	\$26.84
23471	80048518	\$8.07	\$0.00	\$8.07
23472		\$0.00	de minimis	de minimis
23475		\$0.00	de minimis	de minimis
23482		\$0.00	de minimis	de minimis
23485		\$0.00	\$34.13	\$34.13
23486		\$0.00	\$133.06	\$133.06
23488		\$0.00	\$23.41	\$23.41
23491	80048530	\$141.47	\$0.00	\$141.47
23492		de minimis	\$0.00	de minimis
23495		\$29.17	\$0.00	\$29.17
23497	80048535	\$46.76	\$0.00	\$46.76
23504		\$6.76	\$0.00	\$6.76
23505	80048543	\$5.11	\$0.05	\$5.16
23508	80048545	\$310.86	\$0.00	\$310.86
23509		\$0.00	de minimis	de minimis
23511	80048548	\$15.51	\$0.00	\$15.51
23517	80048552	\$23.26	\$0.00	\$23.26
23520		\$0.00	de minimis	de minimis
23521	80048556	\$7.25	\$0.00	\$7.25
23523		\$73.87	\$0.00	\$73.87
23528	80048561	de minimis	\$0.00	de minimis
23529		de minimis	\$0.00	de minimis
23530	80048563	\$19.60	\$0.00	\$19.60
23531	80048564	\$12.83	\$0.00	\$12.83
23533	80048566	\$209.59	\$0.00	\$209.59
23535		de minimis	\$0.00	de minimis
23537		de minimis	\$0.00	de minimis

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<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
23538		\$0.00	\$5.98	\$5.98
23544		\$0.00	de minimis	de minimis
23549		\$0.00	\$236.16	\$236.16
23552	80048578	\$30.57	\$0.00	\$30.57
23553		de minimis	\$0.00	de minimis
23561		\$0.00	\$11.30	\$11.30
23562	80048586	\$13.49	\$0.00	\$13.49
23563	80048587	\$73.15	\$0.00	\$73.15
23566		\$0.00	\$6.57	\$6.57
23567	80048590	\$6.24	\$0.00	\$6.24
23571	80048593	\$9.20	\$4.44	\$13.64
23573		de minimis	\$0.00	de minimis
23574	80048596	\$21.48	\$0.00	\$21.48
23575	80048597	\$45.68	\$0.00	\$45.68
23579		\$0.00	de minimis	de minimis
23580	80048600	\$32.71	\$0.00	\$32.71
23581	80048601	\$42.45	\$0.00	\$42.45
23582	80048602	\$10.82	\$0.00	\$10.82
23587	80048606	de minimis	de minimis	de minimis
23588		\$0.00	\$493.76	\$493.76
23590		de minimis	\$0.00	de minimis
23591	80011596	de minimis	\$0.00	de minimis
23593		\$0.00	\$59.50	\$59.50
23594		de minimis	\$0.00	de minimis
23595	80048611	\$10.21	\$0.00	\$10.21
23600		\$4.22	\$15.84	\$20.06
23601		\$0.00	\$21.90	\$21.90
23602	80048616	\$32.01	\$0.00	\$32.01
23603	80048617	\$13.77	\$0.00	\$13.77
23604	80048618	de minimis	\$0.00	de minimis
23605		de minimis	\$0.00	de minimis
23607		\$0.00	de minimis	de minimis
23612		de minimis	\$0.00	de minimis
23613	80048626	\$17.90	\$0.00	\$17.90
23615	80048628	\$13.62	\$0.00	\$13.62
23618	80048629	\$10.39	\$0.00	\$10.39
23619	80048630	\$95.19	\$0.00	\$95.19
23622	80048631	\$169.42	\$0.00	\$169.42
23623		\$0.00	de minimis	de minimis
23624	80048633	\$19.02	\$0.00	\$19.02
23626		\$0.00	de minimis	de minimis
23627	80048636	\$28.85	\$0.00	\$28.85
23628	80048637	\$33.76	\$0.00	\$33.76
23629	80048638	\$5.50	\$0.00	\$5.50
23630		\$0.00	\$486.76	\$486.76
23631		\$0.00	\$157.97	\$157.97
23633	80048642	\$9,439.67	\$0.00	\$9,439.67
23635		de minimis	\$0.00	de minimis
23637	80048646	\$11.05	\$0.00	\$11.05
23638		\$0.00	de minimis	de minimis
23639	80048648	\$63.88	\$0.00	\$63.88

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
23641		\$0.00	de minimis	de minimis
23642		\$0.00	\$6.31	\$6.31
23643		\$0.00	\$215.25	\$215.25
23644		\$203.69	\$0.00	\$203.69
23651		\$0.00	\$8.08	\$8.08
23653		de minimis	\$0.00	de minimis
23654		\$10.79	\$0.00	\$10.79
23655	80048660	\$7.93	\$0.00	\$7.93
23656		de minimis	\$0.00	de minimis
23657		\$0.00	\$121.64	\$121.64
23660		\$0.00	de minimis	de minimis
23661	80048666	\$17.82	\$0.00	\$17.82
23662	80048667	\$21.91	\$0.00	\$21.91
23663	80048668	de minimis	\$0.00	de minimis
23667		\$0.00	\$138.00	\$138.00
23668	80048673	\$67.12	\$0.00	\$67.12
23669	80048674	\$12.44	\$0.00	\$12.44
23670		de minimis	\$0.00	de minimis
23674		\$93.98	\$0.00	\$93.98
23680	80048682	\$8.65	\$0.00	\$8.65
23681	80048683	\$13.03	\$0.00	\$13.03
23684		\$0.00	de minimis	de minimis
23687	80048687	\$973.59	\$0.00	\$973.59
23693	80048692	\$13.67	\$0.00	\$13.67
23694	80048693	\$217.28	\$0.00	\$217.28
23695	80048694	\$145.12	\$0.00	\$145.12
23696	80048695	\$336.39	\$0.00	\$336.39
23698	80048697	\$10.15	\$0.00	\$10.15
23699	80048698	\$20.08	\$10.66	\$30.74
23701		\$216.30	\$0.00	\$216.30
23707		\$0.00	de minimis	de minimis
23714	80048708	\$14.27	\$0.00	\$14.27
23718	80048712	\$19.67	\$0.00	\$19.67
23719		de minimis	\$0.00	de minimis
23720	80048714	\$67.89	\$0.00	\$67.89
23722	80048715	\$17.59	\$0.00	\$17.59
23724		de minimis	\$0.00	de minimis
23725		de minimis	\$0.00	de minimis
23727		\$6.40	\$0.00	\$6.40
23728		\$0.00	\$55.52	\$55.52
23730		\$0.00	de minimis	de minimis
23732		\$18.70	\$0.00	\$18.70
23734		\$0.00	de minimis	de minimis
23735		de minimis	\$0.00	de minimis
23736		de minimis	\$0.00	de minimis
23738		de minimis	\$0.00	de minimis
23739		de minimis	\$0.00	de minimis
23743	80048730	\$34.79	\$0.00	\$34.79
23744	80048731	de minimis	\$0.00	de minimis
23745		\$0.00	\$14.35	\$14.35
23746	80048733	\$46.19	\$0.00	\$46.19

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
23748		\$0.00	\$27.42	\$27.42
23750	80048737	\$25.04	\$0.00	\$25.04
23753		\$0.00	\$261.27	\$261.27
23756		\$0.00	\$20.76	\$20.76
23757	80048742	\$9.94	\$0.00	\$9.94
23758	80048743	\$25.00	\$0.00	\$25.00
23763	80048746	\$9.80	\$0.00	\$9.80
23766	80048748	\$7.38	\$0.00	\$7.38
23767		\$60.89	\$0.00	\$60.89
23770		\$0.00	\$21.79	\$21.79
23771		\$37.73	\$0.00	\$37.73
23772	80048754	\$10.03	\$0.00	\$10.03
23776		\$0.00	\$898.73	\$898.73
23779		\$20.42	\$0.00	\$20.42
23780		\$0.00	de minimis	de minimis
23782	80048764	\$8.51	\$0.00	\$8.51
23783		\$0.00	de minimis	de minimis
23787		\$0.36	\$9.99	\$10.35
23788		\$16.03	\$0.00	\$16.03
23795		\$0.00	de minimis	de minimis
23797		\$0.00	de minimis	de minimis
23798		\$0.00	de minimis	de minimis
23800		\$0.00	\$131.48	\$131.48
23801	80048779	\$23.07	\$0.00	\$23.07
23804		\$1,025.62	\$0.00	\$1,025.62
23806	80048783	\$8.19	\$0.00	\$8.19
23807		\$5.22	\$0.00	\$5.22
23810	80048786	\$7.09	\$0.00	\$7.09
23811	80048787	\$33.83	\$9.49	\$43.32
23812		de minimis	de minimis	de minimis
23821	80048794	\$1,307.45	\$0.00	\$1,307.45
23823		\$0.00	de minimis	de minimis
23824	80048797	\$21.73	\$0.00	\$21.73
23826	80048799	\$20.37	\$0.00	\$20.37
23827	80048800	\$28.76	\$0.00	\$28.76
23828		de minimis	\$0.00	de minimis
23830	80048802	\$13.60	\$0.00	\$13.60
23833	80048804	\$43.50	\$0.00	\$43.50
23836		\$0.00	de minimis	de minimis
23838		\$0.00	de minimis	de minimis
23839		de minimis	\$0.00	de minimis
23849		\$0.00	\$19.00	\$19.00
23852	80048816	\$39.45	\$0.00	\$39.45
23853	80048817	\$692.03	\$0.00	\$692.03
23854		\$0.00	\$811.87	\$811.87
23855		\$0.00	\$81.47	\$81.47
23859		\$82.89	\$0.00	\$82.89
23860	80048822	\$89.94	\$0.00	\$89.94
23861	80048823	\$23.27	\$0.00	\$23.27
23862		\$0.00	\$49.68	\$49.68
23864	80048825	\$42.73	\$0.00	\$42.73

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
23866	80048826	\$8,469.69	\$0.00	\$8,469.69
23867		de minimis	de minimis	de minimis
23872	80048832	\$284.70	\$0.00	\$284.70
23878		\$0.00	de minimis	de minimis
23881	80048838	\$261.65	\$7,632.21	\$7,893.86
23882		de minimis	\$0.00	de minimis
23883	80011653	\$37.44	\$0.00	\$37.44
23892	80048847	\$183.27	\$0.00	\$183.27
23893	80048848	\$10.00	\$0.00	\$10.00
23896	80048850	\$140.10	\$0.00	\$140.10
23897	80048851	\$9.91	\$0.00	\$9.91
23899		\$5.98	\$0.00	\$5.98
23902		\$5.07	\$0.00	\$5.07
23903		\$7.52	\$0.00	\$7.52
23906	80048854	\$23.12	\$0.00	\$23.12
23909	80048857	\$8.24	\$10.59	\$18.83
23919	80048861	de minimis	\$0.00	de minimis
23920		de minimis	de minimis	de minimis
23923	80048864	\$33.16	\$0.00	\$33.16
23924		de minimis	\$0.00	de minimis
23926	80048867	\$8.48	\$0.00	\$8.48
23927		de minimis	\$0.00	de minimis
23931	80048870	\$28.49	\$0.00	\$28.49
23933	80048871	\$16.55	\$0.00	\$16.55
23934		\$0.00	\$19.33	\$19.33
23935	80048873	\$19.59	\$0.00	\$19.59
23936	80048874	\$155.81	\$1,133.08	\$1,288.89
23941	80048877	\$7.59	\$0.00	\$7.59
23943		\$2,782.32	\$0.00	\$2,782.32
23944		de minimis	\$0.00	de minimis
23948	80048880	\$3,683.96	\$0.16	\$3,684.12
23952		\$0.00	de minimis	de minimis
23953		de minimis	de minimis	de minimis
23954		\$24.46	\$0.00	\$24.46
23956		de minimis	\$0.00	de minimis
23957		\$0.00	\$316.90	\$316.90
23962	80048890	\$19.33	\$0.00	\$19.33
23963	80048891	\$12,889.79	\$0.00	\$12,889.79
23964		\$0.00	de minimis	de minimis
23968	80048894	\$35.98	\$0.00	\$35.98
23971		\$0.00	de minimis	de minimis
23972	80048897	\$21.42	\$0.00	\$21.42
23976		\$0.00	\$10.51	\$10.51
23979		\$172.10	\$0.00	\$172.10
23980	80048901	\$12.61	\$0.00	\$12.61
23982		\$0.00	de minimis	de minimis
23985		\$8.66	\$0.00	\$8.66
23987		\$0.00	\$18.78	\$18.78
23989		\$0.00	de minimis	de minimis
23990	80048910	\$11.99	\$0.00	\$11.99
23994		de minimis	de minimis	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
23995	80048914	\$15.39	\$0.00	\$15.39
23996		\$140.07	\$0.00	\$140.07
23997	80048915	\$108.12	\$0.00	\$108.12
23999	80048917	\$30.79	\$0.00	\$30.79
24001	80048918	\$7.29	\$0.00	\$7.29
24002		\$7.16	\$0.00	\$7.16
24003		\$0.00	\$59,207.60	\$59,207.60
24004	80048919	\$44.40	\$9.66	\$54.06
24007		\$0.00	de minimis	de minimis
24013		\$0.00	\$698.98	\$698.98
24016	80048928	\$279.15	\$901.89	\$1,181.04
24017		\$12.67	\$0.00	\$12.67
24018	80048930	\$234.38	\$601.75	\$836.13
24020		de minimis	\$0.00	de minimis
24026	80048936	\$20.20	\$0.00	\$20.20
24027		de minimis	\$0.00	de minimis
24033		\$0.00	\$169.89	\$169.89
24036	80048946	\$24.08	\$0.02	\$24.10
24037	80048947	\$10.78	\$0.00	\$10.78
24039	80048949	\$6.51	\$0.00	\$6.51
24043		de minimis	\$0.00	de minimis
24044		\$0.00	\$968.99	\$968.99
24049		de minimis	\$0.00	de minimis
24051		\$0.00	\$232.19	\$232.19
24053		\$0.00	\$8.04	\$8.04
24058		de minimis	de minimis	de minimis
24059		\$0.00	\$22.96	\$22.96
24060		de minimis	\$0.00	de minimis
24065		\$0.36	\$9.74	\$10.10
24071	80048977	\$6.16	\$0.00	\$6.16
24074		de minimis	\$0.00	de minimis
24076		\$0.00	\$1,178.28	\$1,178.28
24077	80048982	\$33.42	\$0.00	\$33.42
24081	80048985	\$45.50	\$0.00	\$45.50
24082		de minimis	\$0.00	de minimis
24084	80048986	\$97.57	\$0.00	\$97.57
24086		de minimis	\$0.00	de minimis
24088		\$0.00	\$139.40	\$139.40
24092	80048992	\$64.64	\$0.00	\$64.64
24095		\$0.00	de minimis	de minimis
24096	80048995	\$69.05	\$2,032.43	\$2,101.48
24098	80048997	\$64.64	\$0.00	\$64.64
24099	80048998	\$26.96	\$0.00	\$26.96
24100		de minimis	\$0.00	de minimis
24103	80049002	\$25.19	\$0.00	\$25.19
24108		\$4.85	\$30.88	\$35.73
24110	80049007	\$41.49	\$0.00	\$41.49
24112		\$6.55	\$0.00	\$6.55
24113	80049009	\$18.81	\$0.00	\$18.81
24119	80049011	\$35.92	\$0.00	\$35.92
24121	80049012	\$39.23	\$0.00	\$39.23

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
24123		de minimis	de minimis	de minimis
24126		\$0.00	\$7.65	\$7.65
24127	80049015	\$338.48	\$0.00	\$338.48
24132	80049018	\$13.05	\$366.28	\$379.33
24133	80049019	\$264.34	\$0.00	\$264.34
24136	80049021	\$30.13	\$0.00	\$30.13
24137	80049022	\$8.68	\$0.01	\$8.69
24142	80049026	\$75.30	\$0.00	\$75.30
24148	80049030	\$24.35	\$0.00	\$24.35
24153	80049034	\$134.34	\$0.00	\$134.34
24154	80049035	\$63.58	\$0.00	\$63.58
24155	80049036	\$11.31	\$0.00	\$11.31
24156	80049037	\$129.20	\$0.00	\$129.20
24158		de minimis	\$0.00	de minimis
24160		\$0.00	de minimis	de minimis
24161		\$8.81	\$0.00	\$8.81
24166	80049046	de minimis	\$0.00	de minimis
24168	80049047	\$86.74	\$0.00	\$86.74
24169		\$0.00	\$1,094.83	\$1,094.83
24170	80049049	\$11.87	\$0.00	\$11.87
24171		\$40.35	\$0.00	\$40.35
24172		\$0.00	de minimis	de minimis
24174	80049053	\$29.52	\$0.00	\$29.52
24177		de minimis	\$0.00	de minimis
24179		\$0.00	de minimis	de minimis
24180		\$0.00	\$5.28	\$5.28
24183		\$0.00	de minimis	de minimis
24184	80049062	\$14.97	\$0.00	\$14.97
24195	80011711	\$16.51	\$0.00	\$16.51
24197		\$0.00	\$653.74	\$653.74
24198		\$0.00	\$34.75	\$34.75
24205	80049075	\$19.95	\$0.00	\$19.95
24207	80049076	\$6.67	\$159.30	\$165.97
24211		\$0.00	de minimis	de minimis
24213		de minimis	de minimis	de minimis
24219		\$22.73	\$0.00	\$22.73
24223	80049085	\$17.64	\$0.00	\$17.64
24225		\$595.78	\$0.00	\$595.78
24235	80049091	\$5.44	\$0.00	\$5.44
24236		de minimis	\$0.00	de minimis
24237		\$6.30	\$0.00	\$6.30
24239		\$0.00	\$570.11	\$570.11
24241		de minimis	\$0.00	de minimis
24243	80049097	\$10.08	\$0.00	\$10.08
24249	80049101	\$19.70	\$0.00	\$19.70
24257	80049106	\$2,053.97	\$0.00	\$2,053.97
24258		\$0.00	\$101.16	\$101.16
24259		\$0.00	\$512.66	\$512.66
24260	80049109	\$5.27	\$0.00	\$5.27
24261	80049110	\$355.93	\$0.00	\$355.93
24266	80049113	\$15.24	\$0.00	\$15.24

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
24271	80049115	\$51.37	\$0.00	\$51.37
24274	80049117	\$41.81	\$0.00	\$41.81
24279	80049120	\$19.34	\$0.00	\$19.34
24280		\$0.00	\$14.39	\$14.39
24281	80049121	\$24.33	\$0.00	\$24.33
24283		\$0.00	de minimis	de minimis
24284	80049123	\$801.80	\$0.00	\$801.80
24286	80049124	\$2.22	\$9.54	\$11.76
24288	80049126	\$35.53	\$0.00	\$35.53
24290	80049127	de minimis	\$0.00	de minimis
24294	80049131	\$29.43	\$0.00	\$29.43
24297	80011735	\$483.39	\$0.00	\$483.39
24298	80049133	\$1,865.16	\$0.00	\$1,865.16
24302	80049134	\$6.00	\$0.00	\$6.00
24307		\$0.00	\$652.52	\$652.52
24311	80049138	\$31.57	\$0.00	\$31.57
24315		\$0.00	de minimis	de minimis
24316		\$0.00	\$189.20	\$189.20
24319	80049145	\$55.15	\$0.00	\$55.15
24320	80049146	\$257.78	\$198.78	\$456.56
24321		\$0.00	\$26.71	\$26.71
24323		\$0.00	\$701.13	\$701.13
24324		\$5.33	\$0.00	\$5.33
24325		\$78.20	\$0.00	\$78.20
24330	80049155	\$12.65	\$0.00	\$12.65
24334	80049158	\$75.88	\$0.00	\$75.88
24336		\$8.09	\$0.00	\$8.09
24342		\$0.00	\$25.78	\$25.78
24343		\$17.41	\$1.48	\$18.89
24344	80049162	\$46.87	\$0.00	\$46.87
24346		\$8.54	\$0.00	\$8.54
24348	80049166	\$573.18	\$0.00	\$573.18
24350	80049168	\$16.92	\$0.00	\$16.92
24354	80049171	\$110.45	\$0.00	\$110.45
24358	80049174	\$20.07	\$0.00	\$20.07
24360	80049176	\$104.56	\$0.00	\$104.56
24367		\$0.40	\$10.04	\$10.44
24369	80049185	\$11.40	\$0.00	\$11.40
24370		\$0.00	\$134.08	\$134.08
24372		de minimis	\$0.00	de minimis
24374		de minimis	\$0.00	de minimis
24378		de minimis	\$0.00	de minimis
24381	80049195	\$177.09	\$0.00	\$177.09
24382	80049196	\$5,896.03	\$0.00	\$5,896.03
24383	80049197	\$76.51	\$0.00	\$76.51
24385	80049198	\$136.20	\$0.00	\$136.20
24389		\$12.71	\$0.00	\$12.71
24393		de minimis	de minimis	de minimis
24401		de minimis	\$0.00	de minimis
24402		\$0.00	de minimis	de minimis
24405	80049214	\$9.12	\$0.00	\$9.12

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
24407		\$0.00	\$8.14	\$8.14
24408	80049217	\$10.77	\$0.00	\$10.77
24410		\$0.00	\$43.77	\$43.77
24413		de minimis	\$0.00	de minimis
24414	80049223	\$348.27	\$0.00	\$348.27
24415		\$0.00	de minimis	de minimis
24418	80049226	\$1,319.40	\$0.00	\$1,319.40
24419		de minimis	de minimis	de minimis
24420		\$0.00	\$11.87	\$11.87
24421	80049229	\$26.19	\$0.00	\$26.19
24423	80049231	\$9.22	\$0.00	\$9.22
24426	80049233	\$60.69	\$0.00	\$60.69
24427	80049234	\$549.77	\$0.00	\$549.77
24428		de minimis	\$0.00	de minimis
24429	80049236	\$8.31	\$0.00	\$8.31
24430		de minimis	\$0.00	de minimis
24431	80049238	\$29.66	\$0.00	\$29.66
24434	80049241	\$17.70	\$0.00	\$17.70
24435		\$9.56	\$0.00	\$9.56
24438		\$0.00	de minimis	de minimis
24439	80049246	\$30.08	\$0.00	\$30.08
24440	80049247	\$25.88	\$0.00	\$25.88
24443		de minimis	\$0.00	de minimis
24444		\$16.68	\$0.00	\$16.68
24446	80049252	\$11.53	\$204.01	\$215.54
24447		\$47.07	\$0.00	\$47.07
24450		\$0.00	\$331.99	\$331.99
24456		de minimis	\$0.00	de minimis
24462	80049265	\$31.26	\$0.00	\$31.26
24463		de minimis	\$0.00	de minimis
24466		\$0.00	\$136.59	\$136.59
24468		de minimis	\$0.00	de minimis
24470		\$37.79	\$0.00	\$37.79
24472	80049273	\$21.35	\$0.00	\$21.35
24473		\$0.00	\$225.33	\$225.33
24477	80049278	\$56.14	\$0.00	\$56.14
24478	80049279	\$54.54	\$0.00	\$54.54
24480		\$0.00	\$145.70	\$145.70
24489		de minimis	\$0.00	de minimis
24490	80049287	\$8.85	\$0.00	\$8.85
24491	80049288	\$34.20	\$0.00	\$34.20
24494		\$0.00	\$5.86	\$5.86
24496	80049292	\$47.46	\$0.00	\$47.46
24499	80049295	\$10.04	\$0.00	\$10.04
24500	80049296	\$694.32	\$0.00	\$694.32
24502	80049298	\$19.46	\$0.00	\$19.46
24503	80049299	\$54.36	\$0.00	\$54.36
24504		de minimis	\$0.00	de minimis
24507		de minimis	\$0.00	de minimis
24508	80049303	\$74.51	\$0.00	\$74.51
24510	80049305	\$83.99	\$0.00	\$83.99

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
24511		\$0.00	de minimis	de minimis
24516	80049310	\$36.07	\$0.00	\$36.07
24517	80049311	\$10.15	\$0.00	\$10.15
24518		\$10.70	\$0.00	\$10.70
24520	80049314	\$46.81	\$0.00	\$46.81
24522	80049316	\$16.54	\$0.00	\$16.54
24524	80049318	\$10.47	\$0.00	\$10.47
24525		\$0.00	\$120.01	\$120.01
24526	80049320	\$11.13	\$0.00	\$11.13
24528		de minimis	\$0.00	de minimis
24529		\$1.52	\$6.47	\$7.99
24535	80049327	\$162.81	\$0.00	\$162.81
24539		\$0.00	\$7.38	\$7.38
24541	80049332	\$17.23	\$0.00	\$17.23
24546	80049336	\$104.86	\$0.00	\$104.86
24547	80049337	\$57.58	\$0.00	\$57.58
24551	80049341	\$14.69	\$0.00	\$14.69
24555		\$7.82	\$0.00	\$7.82
24556	80049344	\$27.75	\$0.00	\$27.75
24558		\$0.00	\$21.99	\$21.99
24561	80049348	\$28.80	\$0.00	\$28.80
24563		\$0.00	de minimis	de minimis
24564		\$14.97	\$0.00	\$14.97
24566	80049352	\$8.86	\$2.83	\$11.69
24567		\$0.00	de minimis	de minimis
24569	80049355	\$19.12	\$0.00	\$19.12
24570	80049356	\$16.44	\$0.00	\$16.44
24575	80049360	\$15.59	\$0.00	\$15.59
24580	80049364	\$6.87	\$0.00	\$6.87
24582		\$0.00	de minimis	de minimis
24584	80049367	\$36.19	\$0.00	\$36.19
24586	80049369	\$16.95	\$0.00	\$16.95
24587	80049370	\$64.24	\$0.00	\$64.24
24590	80049373	\$10.95	\$0.00	\$10.95
24594	80049377	de minimis	\$0.00	de minimis
24597	80049380	\$60.73	\$0.00	\$60.73
24598	80049381	\$20.80	\$0.00	\$20.80
24599	80049382	\$19.56	\$0.00	\$19.56
24601		\$0.00	\$237.04	\$237.04
24602		\$26.06	\$0.00	\$26.06
24607	80049386	\$71.36	\$0.00	\$71.36
24609		\$17.37	\$0.00	\$17.37
24610		de minimis	\$0.00	de minimis
24618		\$3.33	\$3.09	\$6.42
24625	80049396	\$201.60	\$0.00	\$201.60
24630	80049400	\$190.48	\$0.00	\$190.48
24635	80011799	\$142.74	\$0.00	\$142.74
24637	80049404	\$11.28	\$0.00	\$11.28
24638		\$0.00	\$22.08	\$22.08
24639		de minimis	\$0.00	de minimis
24650		\$6.41	\$0.00	\$6.41

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
24652	80049412	\$18.47	\$0.00	\$18.47
24653		\$548.41	\$0.00	\$548.41
24654	80049413	\$311.72	\$0.00	\$311.72
24656		\$9.20	\$0.00	\$9.20
24659	80049416	\$83.16	\$0.00	\$83.16
24666		\$18.35	\$0.00	\$18.35
24667		\$37.86	\$0.00	\$37.86
24668		\$0.00	\$76.42	\$76.42
24670		\$0.00	\$354.85	\$354.85
24672	80049423	\$7.93	\$8.21	\$16.14
24676		de minimis	\$0.00	de minimis
24677	80049425	\$12.83	\$137.34	\$150.17
24681	80049427	\$33.89	\$0.00	\$33.89
24682	80049428	\$32.91	\$0.00	\$32.91
24683		\$0.00	\$17.06	\$17.06
24684		\$0.00	\$1,500.49	\$1,500.49
24685		de minimis	\$0.00	de minimis
24686		\$0.00	\$5.59	\$5.59
24687		\$0.00	\$21.33	\$21.33
24689		\$0.00	de minimis	de minimis
24691	80049437	\$229.44	\$0.00	\$229.44
24692		\$36.08	\$0.00	\$36.08
24693		\$0.00	\$3,931.21	\$3,931.21
24694	80049439	\$7.86	\$0.00	\$7.86
24699		\$0.00	\$20.52	\$20.52
24700	80049444	\$73.28	\$0.00	\$73.28
24701		de minimis	\$0.00	de minimis
24712	80049454	\$31.10	\$0.00	\$31.10
24714	80049456	\$24.26	\$0.00	\$24.26
24717		de minimis	\$0.00	de minimis
24723	80049464	\$75.37	\$0.00	\$75.37
24727		\$0.00	de minimis	de minimis
24729		\$0.00	de minimis	de minimis
24730	80049470	\$10.92	\$0.00	\$10.92
24732	80049472	\$71.24	\$0.00	\$71.24
24734		\$0.00	\$257.98	\$257.98
24736	80049474	\$35.54	\$0.00	\$35.54
24737		\$0.00	de minimis	de minimis
24743		\$0.00	de minimis	de minimis
24747		de minimis	\$0.00	de minimis
24752		\$118.14	\$0.00	\$118.14
24753		de minimis	\$0.00	de minimis
24754	80049488	de minimis	\$0.00	de minimis
24756		\$0.00	de minimis	de minimis
24757	80049491	\$20.81	\$134.72	\$155.53
24759		\$0.00	\$225.15	\$225.15
24760	80049494	\$9.42	\$0.00	\$9.42
24764		de minimis	\$0.00	de minimis
24768	80049499	\$32.53	\$0.00	\$32.53
24770		\$0.00	\$549.74	\$549.74
24775		\$2.33	\$9.74	\$12.07

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
24777	80049507	\$7.60	\$41.83	\$49.43
24778		\$0.00	\$256.56	\$256.56
24779	80049509	\$241.48	\$0.00	\$241.48
24783	80049512	\$34.17	\$0.00	\$34.17
24788	80049514	\$424.44	\$0.00	\$424.44
24794		\$0.00	\$2,360.46	\$2,360.46
24795		\$0.00	de minimis	de minimis
24796		\$0.00	\$208.84	\$208.84
24797		de minimis	\$0.00	de minimis
24798	80049523	\$62.38	\$0.00	\$62.38
24799	80049524	\$62.03	\$0.00	\$62.03
24801	80049526	\$84.32	\$0.00	\$84.32
24804	80049528	\$33.36	\$0.00	\$33.36
24807	80049530	de minimis	\$0.00	de minimis
24808	80049531	\$20.48	\$0.00	\$20.48
24809	80049532	\$557.21	\$0.00	\$557.21
24811	80049534	\$30.40	\$0.00	\$30.40
24812	80049535	\$25.34	\$0.00	\$25.34
24813		de minimis	\$0.00	de minimis
24814	80049537	\$4.38	\$1.83	\$6.21
24815		\$39.16	\$23.41	\$62.57
24817		\$0.00	\$5.65	\$5.65
24818	80049540	\$33.60	\$0.00	\$33.60
24820		\$0.00	\$157.97	\$157.97
24824		\$185.04	\$0.00	\$185.04
24828		\$16.11	\$0.00	\$16.11
24829	80049547	\$6.60	\$0.00	\$6.60
24830		\$0.00	de minimis	de minimis
24833		de minimis	\$0.00	de minimis
24835		\$0.00	\$11.45	\$11.45
24837	80049554	\$37.39	\$0.00	\$37.39
24842		\$7.16	\$0.00	\$7.16
24843	80049560	\$126.41	\$0.00	\$126.41
24844		\$0.00	de minimis	de minimis
24845		\$0.00	de minimis	de minimis
24846	80049561	\$277.86	\$0.00	\$277.86
24848		de minimis	\$0.00	de minimis
24849	80049564	\$20.62	\$0.00	\$20.62
24850	80049565	\$69.81	\$0.00	\$69.81
24852	80049567	\$50.94	\$0.00	\$50.94
24853	80049568	\$21.83	\$0.00	\$21.83
24855	80049570	\$16.49	\$0.00	\$16.49
24856		de minimis	\$0.00	de minimis
24861		\$0.00	\$1,082.54	\$1,082.54
24862		\$0.00	de minimis	de minimis
24872	80049584	\$37.54	\$0.00	\$37.54
24878		\$0.00	de minimis	de minimis
24879		\$0.00	\$46.44	\$46.44
24881	80049588	de minimis	\$0.00	de minimis
24884		\$0.00	\$217.95	\$217.95
24885		\$0.00	\$1,631.10	\$1,631.10

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
24889	80049596	\$2.74	\$30.13	\$32.87
24890	80049597	\$50.54	\$0.00	\$50.54
24893		\$0.00	\$13.38	\$13.38
24895	80049601	\$50.21	\$0.00	\$50.21
24897	80049603	\$105.77	\$0.00	\$105.77
24900		\$0.00	de minimis	de minimis
24901		\$0.00	de minimis	de minimis
24906	80049610	\$16.31	\$0.00	\$16.31
24908	80049612	\$134.17	\$0.00	\$134.17
24910	80049614	\$18.23	\$0.00	\$18.23
24918		\$0.00	\$15.61	\$15.61
24921	80049623	\$1,980.57	\$0.00	\$1,980.57
24922	80049624	\$71.24	\$0.00	\$71.24
24923		\$0.00	de minimis	de minimis
24924		\$0.00	de minimis	de minimis
24925		\$0.00	\$92.21	\$92.21
24929		\$0.00	de minimis	de minimis
24934		\$0.00	\$72.81	\$72.81
24935		de minimis	\$0.00	de minimis
24936		\$0.00	\$376.68	\$376.68
24938		de minimis	\$0.00	de minimis
24941		de minimis	de minimis	de minimis
24943		de minimis	\$0.00	de minimis
24944	80011858	\$1.74	\$3.94	\$5.68
24946		\$0.00	\$16.14	\$16.14
24948	80049646	\$1,390.47	\$0.00	\$1,390.47
24951		\$24.55	\$0.00	\$24.55
24953		\$16.53	\$0.00	\$16.53
24954	80049650	\$19.08	\$0.00	\$19.08
24957		\$0.00	\$98.62	\$98.62
24958		\$0.00	de minimis	de minimis
24968		\$2.85	\$4.46	\$7.31
24969		de minimis	\$0.00	de minimis
24972		\$0.00	de minimis	de minimis
24979		\$0.00	de minimis	de minimis
24981	80011867	\$11.03	\$0.00	\$11.03
24984		\$10.23	\$0.00	\$10.23
24987	80049675	\$31.69	\$0.00	\$31.69
24992		de minimis	\$0.00	de minimis
24998		\$0.00	de minimis	de minimis
24999		\$0.00	\$9.02	\$9.02
25000	80049686	\$5.52	\$2.08	\$7.60
25011	80049694	\$44.72	\$0.00	\$44.72
25012	80049695	de minimis	\$0.00	de minimis
25013		\$0.00	de minimis	de minimis
25015		\$0.00	\$79.28	\$79.28
25016		\$0.00	\$178.60	\$178.60
25018		\$52.92	\$0.00	\$52.92
25019		\$18.45	\$0.00	\$18.45
25020		\$0.00	de minimis	de minimis
25023		\$0.00	\$117.07	\$117.07

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
25024		\$0.00	de minimis	de minimis
25027		de minimis	\$0.00	de minimis
25030		\$0.00	de minimis	de minimis
25032	80049708	\$19.97	\$0.00	\$19.97
25034	80049710	\$195.33	\$0.00	\$195.33
25035	80049711	\$188.94	\$0.00	\$188.94
25037	80049712	\$10.22	\$0.00	\$10.22
25040		\$0.00	de minimis	de minimis
25042		\$0.00	de minimis	de minimis
25043	80049717	\$14.64	\$6.93	\$21.57
25044	80049718	\$77.58	\$290.99	\$368.57
25046		\$0.00	\$19.11	\$19.11
25053		\$0.00	de minimis	de minimis
25056	80049728	\$8.06	\$0.00	\$8.06
25058		\$0.00	\$52.18	\$52.18
25061	80049733	\$15.65	\$0.00	\$15.65
25062		\$0.00	\$442.68	\$442.68
25064	80049736	\$33.89	\$0.00	\$33.89
25066		de minimis	\$0.00	de minimis
25067	80049739	\$11.50	\$0.00	\$11.50
25068	80049740	\$65.34	\$0.00	\$65.34
25069		\$0.00	de minimis	de minimis
25070		\$412.21	\$0.00	\$412.21
25071		\$0.00	\$187.58	\$187.58
25073	80049744	\$26.51	\$0.00	\$26.51
25076		de minimis	\$0.00	de minimis
25077	80049747	\$8.05	\$210.38	\$218.43
25078		\$0.00	\$11.22	\$11.22
25083	80049751	\$124.56	\$0.00	\$124.56
25087		\$0.00	\$99.19	\$99.19
25089	80049756	\$56.00	\$0.00	\$56.00
25092		de minimis	\$0.00	de minimis
25093	80049759	\$34.13	\$997.84	\$1,031.97
25095	80049761	\$20.55	\$0.00	\$20.55
25106	80049767	\$11.86	\$0.00	\$11.86
25107	80049768	\$62.80	\$1,846.43	\$1,909.23
25108	80049769	\$25.87	\$0.00	\$25.87
25109		\$0.00	\$209.65	\$209.65
25114		de minimis	\$0.00	de minimis
25117	80049775	\$22.25	\$0.00	\$22.25
25120		de minimis	\$0.00	de minimis
25121	80049778	\$13.26	\$0.00	\$13.26
25122		\$0.00	\$121.64	\$121.64
25125		\$11.83	\$0.00	\$11.83
25129		de minimis	\$0.00	de minimis
25132		\$1.66	\$6.55	\$8.21
25139		\$0.00	de minimis	de minimis
25141		\$0.00	\$211.13	\$211.13
25142		\$0.00	de minimis	de minimis
25145		\$0.00	\$652.44	\$652.44
25146		\$10.78	\$0.00	\$10.78

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
25147		\$0.00	\$171.71	\$171.71
25148		\$0.00	\$11.65	\$11.65
25149	80049803	\$42.53	\$0.00	\$42.53
25150	80049804	\$37.63	\$0.00	\$37.63
25151	80049805	\$164.24	\$0.00	\$164.24
25152		\$0.00	\$810.27	\$810.27
25153		\$0.00	de minimis	de minimis
25154		\$0.00	\$1,991.35	\$1,991.35
25156		\$0.00	de minimis	de minimis
25157	80049810	\$36.21	\$0.00	\$36.21
25158		de minimis	\$0.00	de minimis
25159		\$0.00	de minimis	de minimis
25160	80049813	\$2.34	\$2.79	\$5.13
25161	80049814	\$13.22	\$0.00	\$13.22
25162	80049815	de minimis	\$0.00	de minimis
25165	80049818	\$118.33	\$0.00	\$118.33
25166	80049819	\$7.52	\$2.82	\$10.34
25172	80049824	\$491.73	\$0.00	\$491.73
25174	80049825	\$76.52	\$0.00	\$76.52
25175	80049826	\$11.02	\$1.54	\$12.56
25176	80049827	\$21.28	\$0.00	\$21.28
25177		\$0.00	\$232.14	\$232.14
25179	80049830	\$15.88	\$0.00	\$15.88
25183	80011907	\$14.18	\$0.00	\$14.18
25186	80049835	\$26.88	\$0.00	\$26.88
25187	80049836	\$43.85	\$0.00	\$43.85
25188		de minimis	\$0.00	de minimis
25189	80049838	\$13.70	\$0.00	\$13.70
25190	80049839	de minimis	\$0.00	de minimis
25191		de minimis	\$0.00	de minimis
25192		\$0.00	\$194.50	\$194.50
25193	80049842	\$11.43	\$26.43	\$37.86
25196		\$0.00	\$83.21	\$83.21
25200		de minimis	\$0.00	de minimis
25201	80049849	\$19.64	\$0.00	\$19.64
25202		\$341.89	\$0.03	\$341.92
25203		de minimis	\$0.00	de minimis
25204		\$0.00	\$53.62	\$53.62
25206		\$36.98	\$0.00	\$36.98
25209	80049855	\$73.15	\$0.00	\$73.15
25210		\$0.00	de minimis	de minimis
25211	80049857	\$27.02	\$0.00	\$27.02
25212	80049858	\$14.35	\$0.00	\$14.35
25213		\$0.00	\$9.35	\$9.35
25217	80049862	\$61.00	\$0.00	\$61.00
25218		de minimis	\$0.00	de minimis
25219	80049863	\$13.66	\$0.00	\$13.66
25221	80049865	\$9.61	\$0.00	\$9.61
25226	80049868	\$9.70	\$0.00	\$9.70
25227		\$0.00	de minimis	de minimis
25228		de minimis	\$0.00	de minimis

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
25229	80049870	\$57.54	\$0.00	\$57.54
25233	80049872	de minimis	\$0.00	de minimis
25234	80049873	\$240.54	\$0.00	\$240.54
25236	80049875	\$237.30	\$0.00	\$237.30
25238		de minimis	\$0.00	de minimis
25243	80049879	de minimis	de minimis	de minimis
25248		\$993.20	\$0.00	\$993.20
25249	80049882	\$153.50	\$0.00	\$153.50
25250	80049883	\$18.57	\$0.00	\$18.57
25251		\$0.00	de minimis	de minimis
25254	80049886	\$161.95	\$0.00	\$161.95
25257		\$0.00	\$344.06	\$344.06
25260	80049891	\$218.03	\$0.00	\$218.03
25263		\$0.00	\$992.10	\$992.10
25264	80049895	\$32.49	\$942.87	\$975.36
25265	80049896	\$8.68	\$60.87	\$69.55
25266		de minimis	\$0.00	de minimis
25267	80049898	\$9.57	\$0.00	\$9.57
25268	80049899	\$20.09	\$0.00	\$20.09
25269		de minimis	de minimis	de minimis
25273	80049903	\$63.64	\$0.00	\$63.64
25275		\$0.00	de minimis	de minimis
25277		de minimis	\$0.00	de minimis
25278	80049907	\$11.80	\$0.00	\$11.80
25281	80049910	\$11.08	\$0.00	\$11.08
25282	80049911	\$12.87	\$0.00	\$12.87
25283		\$0.00	\$1,020.46	\$1,020.46
25284		\$0.00	\$20.85	\$20.85
25289		\$0.00	\$389.27	\$389.27
25290		\$0.00	de minimis	de minimis
25291		\$0.00	de minimis	de minimis
25294	80049921	\$44.32	\$0.00	\$44.32
25295		de minimis	\$0.00	de minimis
25296	80049923	\$40.13	\$0.00	\$40.13
25300		\$0.00	de minimis	de minimis
25301		\$0.00	\$73.08	\$73.08
25305		\$0.00	\$18.28	\$18.28
25306		\$0.00	\$52.16	\$52.16
25313	80049937	\$107.37	\$0.00	\$107.37
25314	80049938	\$83.28	\$0.00	\$83.28
25319		\$0.00	\$663.26	\$663.26
25321		\$0.00	\$95.96	\$95.96
25328		de minimis	\$0.00	de minimis
25330		\$0.00	\$11.04	\$11.04
25335		\$21.53	\$0.00	\$21.53
25336		de minimis	\$0.00	de minimis
25339	80049957	\$30.73	\$0.00	\$30.73
25341	80049959	\$32.74	\$0.00	\$32.74
25342		\$0.00	de minimis	de minimis
25343		\$8.76	\$0.00	\$8.76
25344		\$6.76	\$0.00	\$6.76

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
25345	80049963	\$36.14	\$0.00	\$36.14
25348		\$0.00	\$15.67	\$15.67
25349		\$0.00	de minimis	de minimis
25350		de minimis	\$0.00	de minimis
25353	80049969	\$14.86	\$0.00	\$14.86
25354	80049970	\$72.50	\$0.00	\$72.50
25357	80049972	\$12.31	\$4.22	\$16.53
25358		\$0.00	\$72.55	\$72.55
25360	80049975	\$14.38	\$0.00	\$14.38
25363		\$0.00	de minimis	de minimis
25365	80049980	\$30.86	\$0.00	\$30.86
25366	80049981	\$22.96	\$0.00	\$22.96
25367		\$99.23	\$0.00	\$99.23
25370	80049984	\$34.41	\$0.00	\$34.41
25373		\$0.00	\$15.88	\$15.88
25375		de minimis	\$0.00	de minimis
25376	80049990	\$12.56	\$0.00	\$12.56
25380		de minimis	\$0.00	de minimis
25382		\$0.00	\$8.06	\$8.06
25387		\$0.00	\$31.85	\$31.85
25388		\$0.00	de minimis	de minimis
25390		\$0.00	\$448.48	\$448.48
25391	80050001	\$70.97	\$0.00	\$70.97
25392	80050002	de minimis	\$0.00	de minimis
25393	80050003	\$282.39	\$0.00	\$282.39
25400		\$0.00	\$72.95	\$72.95
25401	80050008	\$32.58	\$0.00	\$32.58
25403		\$0.00	\$35.28	\$35.28
25405	80050010	\$75.85	\$0.00	\$75.85
25406	80050011	\$2.97	\$2.30	\$5.27
25408	80050013	\$255.67	\$0.00	\$255.67
25412		\$85.90	\$0.00	\$85.90
25417		de minimis	\$0.00	de minimis
25420	80050022	\$5.07	\$14.72	\$19.79
25421		de minimis	de minimis	de minimis
25423	80050024	\$35.02	\$0.00	\$35.02
25425		\$8.15	\$204.92	\$213.07
25426	80050027	\$161.60	\$4,763.15	\$4,924.75
25429		\$34.87	\$74.74	\$109.61
25433	80050031	\$261.71	\$0.00	\$261.71
25435		\$0.00	\$11.48	\$11.48
25439	80050034	\$14.58	\$0.00	\$14.58
25440		\$0.00	\$9.48	\$9.48
25441	80050036	\$18.83	\$133.88	\$152.71
25444	80050038	de minimis	\$0.00	de minimis
25445		de minimis	\$0.00	de minimis
25446	80050040	\$20.15	\$0.00	\$20.15
25450	80050043	\$17.16	\$0.00	\$17.16
25451	80050044	\$15.20	\$0.00	\$15.20
25453	80050045	\$49.80	\$0.00	\$49.80
25456	80050047	\$4,349.66	\$0.00	\$4,349.66

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
25457	80050048	\$19.50	\$0.00	\$19.50
25458	80050049	\$22.81	\$0.00	\$22.81
25460	80050051	\$29.30	\$88.74	\$118.04
25462	80011956	de minimis	\$0.00	de minimis
25463	80050053	\$17.89	\$0.00	\$17.89
25464	80050054	\$22.58	\$0.00	\$22.58
25465	80050055	\$25.31	\$0.00	\$25.31
25466	80050056	\$34.86	\$0.00	\$34.86
25468	80050058	\$40.61	\$0.00	\$40.61
25469		de minimis	\$0.00	de minimis
25471	80050061	\$274.06	\$0.00	\$274.06
25472	80050062	\$248.79	\$0.00	\$248.79
25473		\$15.98	\$0.00	\$15.98
25476	80050065	\$83.49	\$0.00	\$83.49
25477	80050066	\$23.40	\$0.00	\$23.40
25479	80050067	\$598.74	\$2.58	\$601.32
25481		de minimis	\$0.00	de minimis
25482		\$0.00	\$167.73	\$167.73
25484	80050069	\$553.92	\$0.00	\$553.92
25485	80050070	\$12,107.58	\$0.00	\$12,107.58
25486	80050071	\$7.73	\$0.00	\$7.73
25487		\$18.41	\$0.00	\$18.41
25488		de minimis	\$0.00	de minimis
25497	80050079	\$16.99	\$0.00	\$16.99
25499	80050081	\$32.93	\$0.00	\$32.93
25500	80050082	\$2,449.36	\$0.00	\$2,449.36
25501	80050083	\$2,449.36	\$0.00	\$2,449.36
25502		de minimis	\$0.00	de minimis
25503		\$30.01	\$0.00	\$30.01
25504	80050085	\$163.34	\$0.00	\$163.34
25506	80050086	\$118.47	\$0.00	\$118.47
25507	80050087	\$45.27	\$0.00	\$45.27
25510		\$0.00	\$5.70	\$5.70
25511		\$14.46	\$0.00	\$14.46
25513		\$0.00	\$748.42	\$748.42
25519	80050098	\$250.28	\$229.26	\$479.54
25520	80050099	\$205.64	\$0.00	\$205.64
25521		\$0.00	de minimis	de minimis
25522		\$0.00	de minimis	de minimis
25523		de minimis	\$0.00	de minimis
25525		\$0.00	\$5.41	\$5.41
25527	80050105	\$11.91	\$0.00	\$11.91
25529	80050107	\$11.71	\$0.00	\$11.71
25535	80050108	\$61.78	\$0.00	\$61.78
25536		\$0.00	de minimis	de minimis
25538	80050110	\$55.22	\$0.00	\$55.22
25540	80050112	\$40.08	\$0.00	\$40.08
25542	80050114	\$284.27	\$0.00	\$284.27
25547	80050117	\$51.51	\$0.00	\$51.51
25549	80050118	\$12.85	\$0.00	\$12.85
25553	80050120	\$32.67	\$0.00	\$32.67

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
25554		\$0.38	\$10.23	\$10.61
25557	80050124	\$10.04	\$0.00	\$10.04
25563	80050128	\$62.94	\$477.06	\$540.00
25568	80050131	\$15.86	\$0.00	\$15.86
25570	80050132	\$48.69	\$0.00	\$48.69
25573		\$0.00	\$22.47	\$22.47
25574	80050136	\$89.45	\$0.00	\$89.45
25576	80050138	\$7.94	\$0.00	\$7.94
25578		\$0.00	de minimis	de minimis
25582		de minimis	\$0.00	de minimis
25584	80050144	\$17.54	\$0.00	\$17.54
25586		de minimis	\$0.00	de minimis
25588	80050148	\$17.82	\$0.00	\$17.82
25589	80050149	\$41.32	\$0.00	\$41.32
25594	80050154	\$27.69	\$0.00	\$27.69
25595	80050155	\$18.47	\$0.00	\$18.47
25598		\$1.32	\$14.55	\$15.87
25601	80050160	\$13.38	\$0.00	\$13.38
25603		\$6.02	\$50.68	\$56.70
25605	80050164	\$10.38	\$0.00	\$10.38
25608	80050166	\$78.67	\$0.00	\$78.67
25611		\$0.00	de minimis	de minimis
25613	80050169	\$14.82	\$0.00	\$14.82
25618	80050174	\$994.79	\$0.00	\$994.79
25619	80050175	\$485.23	\$0.00	\$485.23
25620		de minimis	\$0.00	de minimis
25621	80050177	\$16.71	\$0.00	\$16.71
25624		de minimis	\$0.00	de minimis
25626	80050182	\$2.34	\$2.78	\$5.12
25630	80050185	\$7.47	\$0.00	\$7.47
25631	80050186	\$53.09	\$0.00	\$53.09
25632		\$6.55	\$0.00	\$6.55
25635		\$5.32	\$0.00	\$5.32
25636	80050190	\$4.82	\$2.25	\$7.07
25637	80050191	\$12.60	\$17.40	\$30.00
25640		\$0.00	\$9.67	\$9.67
25643		\$0.00	\$32.65	\$32.65
25645		\$10.78	\$0.00	\$10.78
25646		\$0.00	de minimis	de minimis
25647	80050199	\$342.65	\$116.58	\$459.23
25650	80050201	\$29.08	\$0.00	\$29.08
25653	80050204	\$22.45	\$0.00	\$22.45
25654		de minimis	de minimis	de minimis
25655		\$0.00	\$2,722.23	\$2,722.23
25656	80050207	\$182.99	\$0.00	\$182.99
25657	80050208	\$13.62	\$0.00	\$13.62
25660		\$0.00	de minimis	de minimis
25661	80050212	\$19.81	\$0.00	\$19.81
25662	80050213	\$74.31	\$0.00	\$74.31
25672	80050218	\$16.02	\$0.00	\$16.02
25673	80050219	\$14,571.48	\$0.00	\$14,571.48

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
25675	80050221	de minimis	\$0.00	de minimis
25676	80050222	\$32.99	\$0.00	\$32.99
25678	80050224	\$44.40	\$0.00	\$44.40
25680	80050226	\$7.77	\$0.00	\$7.77
25681	80050227	\$43.96	\$0.00	\$43.96
25683		\$0.00	de minimis	de minimis
25684	80050230	\$10.22	\$0.00	\$10.22
25686		\$0.00	\$15.04	\$15.04
25687	80050233	\$30.70	\$32.10	\$62.80
25692		\$0.00	\$26.45	\$26.45
25697	80050242	\$71.24	\$0.00	\$71.24
25699		\$0.00	de minimis	de minimis
25703		\$9.62	\$0.00	\$9.62
25704	80050248	\$5.10	\$0.00	\$5.10
25705	80050249	\$12.28	\$0.00	\$12.28
25708		de minimis	de minimis	de minimis
25710		\$0.00	de minimis	de minimis
25712	80050255	\$217.80	\$0.00	\$217.80
25713	80050256	\$312.26	\$0.00	\$312.26
25715	80050258	\$536.98	\$0.00	\$536.98
25716	80050259	\$99.71	\$0.00	\$99.71
25718		de minimis	\$0.00	de minimis
25719	80050262	\$2.97	\$2.30	\$5.27
25721	80050264	\$255.65	\$7,476.83	\$7,732.48
25723	80050266	\$10.09	\$0.00	\$10.09
25726	80050269	\$15.39	\$0.00	\$15.39
25733		\$0.00	\$63.95	\$63.95
25735	80050274	\$11.08	\$0.00	\$11.08
25737	80050275	\$57.65	\$0.00	\$57.65
25738	80050276	\$27.42	\$0.00	\$27.42
25749	80050286	\$30.10	\$0.00	\$30.10
25750	80050287	\$22.71	\$0.00	\$22.71
25751		\$0.00	\$527.09	\$527.09
25753	80050290	\$411.13	\$0.00	\$411.13
25755		\$298.93	\$0.00	\$298.93
25760		\$0.00	\$521.72	\$521.72
25761		\$396.58	\$0.00	\$396.58
25762	80050297	\$611.67	\$0.00	\$611.67
25766	80050299	\$19.27	\$0.00	\$19.27
25768	80050300	\$31.18	\$0.00	\$31.18
25770		\$0.00	\$62.04	\$62.04
25771		de minimis	\$0.00	de minimis
25774	80050306	\$9.57	\$0.00	\$9.57
25776	80050308	\$5.50	\$0.00	\$5.50
25778	80050310	\$127.25	\$0.00	\$127.25
25779	80050311	\$111.92	\$0.00	\$111.92
25781	80050312	\$259.56	\$0.00	\$259.56
25784	80050314	\$11.24	\$0.00	\$11.24
25787		\$0.00	de minimis	de minimis
25788	80050317	\$15.63	\$0.00	\$15.63
25791		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
25792		\$0.00	de minimis	de minimis
25796	80012002	\$8.92	\$0.00	\$8.92
25797		de minimis	de minimis	de minimis
25800	80050324	\$144.64	\$0.00	\$144.64
25802	80050326	\$332.20	\$0.00	\$332.20
25804		de minimis	\$0.00	de minimis
25805		\$0.00	\$1,084.89	\$1,084.89
25806	80050330	\$65.23	\$0.00	\$65.23
25807	80050331	\$19.49	\$0.00	\$19.49
25809		\$0.00	\$12.92	\$12.92
25810	80050334	\$189.77	\$0.00	\$189.77
25811	80012004	\$17.51	\$0.00	\$17.51
25812		\$0.00	\$68.55	\$68.55
25815	80050336	\$956.33	\$0.00	\$956.33
25818		de minimis	\$0.00	de minimis
25822	80050342	\$9.04	\$8.65	\$17.69
25827		de minimis	\$0.00	de minimis
25829		\$0.00	de minimis	de minimis
25831	80050351	\$48.52	\$0.00	\$48.52
25832		\$0.00	\$34.13	\$34.13
25836		\$0.00	de minimis	de minimis
25837	80050356	\$11.86	\$0.00	\$11.86
25838		\$0.00	\$37.60	\$37.60
25840	80050358	\$75.67	\$0.00	\$75.67
25843		de minimis	\$0.00	de minimis
25845	80050362	\$21.36	\$0.00	\$21.36
25846		\$0.00	\$87.40	\$87.40
25850	80050367	\$2.10	\$6.17	\$8.27
25852		\$9.21	\$0.00	\$9.21
25855	80050372	\$18.79	\$0.00	\$18.79
25856		\$0.00	de minimis	de minimis
25863		de minimis	\$0.00	de minimis
25866	80050378	\$584.20	\$0.00	\$584.20
25867	80012014	\$199.54	\$0.00	\$199.54
25868	80012015	\$280.69	\$0.00	\$280.69
25872		de minimis	\$0.00	de minimis
25879	80050383	\$21.10	\$0.00	\$21.10
25884		\$0.00	de minimis	de minimis
25885		\$1.00	\$11.68	\$12.68
25887	80050388	\$344.86	\$0.00	\$344.86
25889		\$0.00	\$97.28	\$97.28
25893	80050393	\$184.41	\$0.00	\$184.41
25894	80050394	\$156.86	\$0.00	\$156.86
25895		\$7.82	\$0.00	\$7.82
25897	80050397	\$25.39	\$0.00	\$25.39
25898	80050398	\$61.90	\$0.00	\$61.90
25899	80050399	\$14.22	\$4.44	\$18.66
25906	80050406	\$30.38	\$0.00	\$30.38
25910		\$0.55	\$6.04	\$6.59
25917	80050413	\$43.72	\$0.00	\$43.72
25918	80050414	\$240.91	\$0.00	\$240.91

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
25920		\$0.00	de minimis	de minimis
25921	80050417	\$142.19	\$0.00	\$142.19
25923		\$55.24	\$0.00	\$55.24
25924	80050420	\$23.69	\$0.00	\$23.69
25926		de minimis	\$0.00	de minimis
25930	80050426	\$19.80	\$0.00	\$19.80
25931		de minimis	\$0.00	de minimis
25932		\$0.00	\$293.13	\$293.13
25934	80050430	\$19.64	\$0.00	\$19.64
25935	80050431	\$96.80	\$0.00	\$96.80
25936		\$0.00	de minimis	de minimis
25937	80050433	\$23.56	\$0.00	\$23.56
25938		\$0.00	\$11.55	\$11.55
25940	80050436	\$29.90	\$0.00	\$29.90
25943	80050438	\$233.07	\$0.00	\$233.07
25944	80050439	\$57.69	\$0.00	\$57.69
25945	80050440	\$21.12	\$0.00	\$21.12
25946	80050441	\$21.91	\$0.00	\$21.91
25950	80050444	\$155.15	\$0.00	\$155.15
25951		\$9.45	\$0.00	\$9.45
25952	80050446	\$8.14	\$0.00	\$8.14
25955		de minimis	\$0.00	de minimis
25956		de minimis	\$0.00	de minimis
25958		de minimis	\$0.00	de minimis
25959	80050453	\$12.75	\$0.00	\$12.75
25965		de minimis	\$0.00	de minimis
25968		\$6.71	\$0.00	\$6.71
25969	80050461	\$19.76	\$0.00	\$19.76
25974	80050464	\$65.71	\$0.00	\$65.71
25975	80050465	\$52.36	\$0.00	\$52.36
25976	80050466	\$57.71	\$0.00	\$57.71
25978		de minimis	\$0.00	de minimis
25980	80050470	\$24.47	\$0.00	\$24.47
25983	80050472	\$28.95	\$0.00	\$28.95
25987	80050476	de minimis	\$0.00	de minimis
25990	80050478	\$11.83	\$0.00	\$11.83
25992	80050480	\$14.97	\$0.00	\$14.97
25995	80050483	\$12.53	\$0.00	\$12.53
26000	80050488	\$796.60	\$0.00	\$796.60
26003		\$0.00	\$603.92	\$603.92
26005		\$0.00	\$82.71	\$82.71
26007		\$0.00	\$14.84	\$14.84
26008		\$0.00	de minimis	de minimis
26010	80050497	\$568.73	\$0.00	\$568.73
26011		\$0.00	\$696.62	\$696.62
26012	80050499	de minimis	\$0.00	de minimis
26014	80050500	\$9.22	\$0.00	\$9.22
26016	80012037	\$352.92	\$0.00	\$352.92
26020		\$0.00	de minimis	de minimis
26021	80050505	\$21.50	\$0.00	\$21.50
26024		\$0.00	de minimis	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
26025		de minimis	\$0.00	de minimis
26027	80050511	\$29.55	\$0.00	\$29.55
26041		de minimis	\$0.00	de minimis
26042		\$0.00	de minimis	de minimis
26044		\$18.02	\$0.00	\$18.02
26045		\$0.00	\$85.88	\$85.88
26046	80050529	\$13.25	\$0.00	\$13.25
26049	80050531	de minimis	\$0.00	de minimis
26051	80050532	\$39.26	\$0.00	\$39.26
26060	80012045	\$25.03	\$0.00	\$25.03
26061	80050536	\$36.23	\$0.00	\$36.23
26062	80050537	\$18.80	\$0.00	\$18.80
26071		\$7.86	\$0.00	\$7.86
26072		\$0.00	de minimis	de minimis
26073	80050543	\$39.90	\$0.00	\$39.90
26074	80050544	\$46.52	\$0.00	\$46.52
26075	80050545	\$95.64	\$0.00	\$95.64
26078	80050546	\$203.67	\$0.00	\$203.67
26090	80050554	\$33.78	\$0.00	\$33.78
26091	80050555	\$18.29	\$0.00	\$18.29
26095	80050558	\$26.68	\$0.00	\$26.68
26098	80050561	\$8.31	\$0.00	\$8.31
26100		de minimis	\$0.00	de minimis
26101	80050564	\$42.96	\$0.00	\$42.96
26104	80050565	\$29.30	\$0.00	\$29.30
26105		de minimis	\$0.00	de minimis
26107		\$0.00	\$51.13	\$51.13
26110	80050571	\$15.67	\$0.00	\$15.67
26111	80050572	\$3.13	\$2.49	\$5.62
26115	80050575	\$403.74	\$0.00	\$403.74
26118		\$0.00	de minimis	de minimis
26119	80050578	\$64.76	\$0.00	\$64.76
26120		\$0.00	de minimis	de minimis
26126	80050584	\$6.85	\$0.00	\$6.85
26127		\$40.45	\$0.00	\$40.45
26130	80050586	\$45.01	\$13.46	\$58.47
26131		de minimis	\$0.00	de minimis
26132	80050588	\$135.58	\$2.96	\$138.54
26142		\$82.32	\$0.00	\$82.32
26143	80050597	\$28.74	\$0.00	\$28.74
26145		\$0.00	\$1,689.10	\$1,689.10
26147	80050598	\$325.89	\$0.00	\$325.89
26150	80050601	\$44.62	\$0.00	\$44.62
26151	80050602	\$146.28	\$0.00	\$146.28
26152		de minimis	de minimis	de minimis
26153	80050604	\$114.48	\$0.00	\$114.48
26157		\$0.00	\$14.01	\$14.01
26158	80050609	\$106.90	\$0.00	\$106.90
26162		\$22.17	\$0.00	\$22.17
26163	80050611	de minimis	\$0.00	de minimis
26167		\$0.00	\$49.96	\$49.96

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
26168		de minimis	de minimis	de minimis
26170	80050616	de minimis	\$0.00	de minimis
26173	80050619	\$50.21	\$9.02	\$59.23
26174		\$0.00	de minimis	de minimis
26177	80050623	\$7.33	\$0.00	\$7.33
26178		\$73.74	\$0.00	\$73.74
26179	80050624	\$53.10	\$0.00	\$53.10
26182		\$0.00	\$19.92	\$19.92
26186	80050629	\$68.72	\$0.00	\$68.72
26187	80050630	\$39.80	\$0.00	\$39.80
26189	80050632	\$16.44	\$0.00	\$16.44
26190		de minimis	\$0.00	de minimis
26192	80050635	\$12.69	\$0.00	\$12.69
26200	80050640	\$146.21	\$0.00	\$146.21
26202	80050642	\$15.59	\$0.00	\$15.59
26203		de minimis	\$0.00	de minimis
26207	80050645	\$6.70	\$0.00	\$6.70
26210	80050648	de minimis	\$0.00	de minimis
26212	80050649	\$13.62	\$0.00	\$13.62
26213		\$0.00	de minimis	de minimis
26216	80050652	\$72.84	\$9.42	\$82.26
26217	80050653	\$6.48	\$0.00	\$6.48
26218	80050654	\$7.60	\$0.00	\$7.60
26220	80050655	\$4,153.92	\$0.00	\$4,153.92
26223		de minimis	\$0.00	de minimis
26224	80050658	\$42.57	\$0.00	\$42.57
26229		de minimis	\$0.00	de minimis
26230		\$0.00	\$39.51	\$39.51
26233		\$0.00	de minimis	de minimis
26238	80050672	\$111.41	\$0.00	\$111.41
26241	80050675	\$30.90	\$0.00	\$30.90
26242	80050676	\$25.12	\$0.00	\$25.12
26245	80050678	\$21.36	\$0.00	\$21.36
26248		\$0.00	de minimis	de minimis
26255	80050684	\$46.99	\$0.00	\$46.99
26258	80050687	\$19.48	\$0.00	\$19.48
26262		\$0.00	\$105.91	\$105.91
26264	80050691	\$357.10	\$0.00	\$357.10
26265	80050692	\$775.14	\$0.00	\$775.14
26267	80050694	\$11.59	\$0.00	\$11.59
26268		\$12.77	\$0.00	\$12.77
26269		\$0.00	\$9.05	\$9.05
26270	80050696	\$22.74	\$0.00	\$22.74
26275		\$0.00	\$60.19	\$60.19
26277	80050701	\$381.68	\$1,246.85	\$1,628.53
26278	80050702	\$6.30	\$5.29	\$11.59
26281	80050704	\$36.39	\$0.00	\$36.39
26282	80050705	\$21.07	\$0.00	\$21.07
26284		\$0.00	\$130.70	\$130.70
26290		de minimis	de minimis	de minimis
26291	80050710	\$31.48	\$0.00	\$31.48

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
26293		\$63.47	\$0.00	\$63.47
26298		de minimis	de minimis	de minimis
26299	80012094	\$22.49	\$0.00	\$22.49
26301	80050714	\$17.33	\$0.00	\$17.33
26306	80050717	\$12.05	\$0.00	\$12.05
26308	80050718	\$19.67	\$0.00	\$19.67
26310		\$322.13	\$4,399.55	\$4,721.68
26313		\$0.00	\$20.42	\$20.42
26315		de minimis	\$0.00	de minimis
26318	80050724	\$101.36	\$0.00	\$101.36
26320	80050726	\$26.01	\$0.00	\$26.01
26322	80050728	\$120.92	\$0.00	\$120.92
26323	80050729	\$14.00	\$25.95	\$39.95
26325	80050731	\$248.54	\$0.00	\$248.54
26331	80050734	\$4,100.34	\$0.00	\$4,100.34
26335	80050736	\$2.37	\$6.97	\$9.34
26337	80050737	\$34.02	\$6.57	\$40.59
26343		\$0.00	de minimis	de minimis
26347		\$0.00	\$12.14	\$12.14
26351	80050747	\$16.20	\$0.00	\$16.20
26353		de minimis	\$0.00	de minimis
26363		\$0.00	\$614.50	\$614.50
26365	80050759	\$21.28	\$12.02	\$33.30
26366	80050760	\$726.50	\$0.00	\$726.50
26371	80050763	\$11.99	\$0.00	\$11.99
26374	80050765	\$8,244.79	\$0.00	\$8,244.79
26375		\$0.00	de minimis	de minimis
26376	80050767	\$49.96	\$0.00	\$49.96
26377	80050768	\$10.60	\$0.00	\$10.60
26380		\$0.00	\$84.91	\$84.91
26381		\$61.78	\$0.00	\$61.78
26382	80050772	\$1,740.89	\$0.00	\$1,740.89
26383		\$0.00	de minimis	de minimis
26384		de minimis	\$0.00	de minimis
26385		\$0.00	\$67.33	\$67.33
26387		\$7.20	\$0.00	\$7.20
26388		\$0.00	\$6.05	\$6.05
26392		\$0.00	\$157.79	\$157.79
26409	80050793	\$901.88	\$0.00	\$901.88
26411	80050795	\$353.55	\$0.00	\$353.55
26412	80050796	\$11.70	\$27.32	\$39.02
26414		\$0.00	\$133.20	\$133.20
26416		\$320.85	\$0.00	\$320.85
26418	80050801	\$11.28	\$0.00	\$11.28
26421	80050803	\$31.06	\$0.00	\$31.06
26422	80050804	\$36.94	\$0.00	\$36.94
26425		\$0.00	de minimis	de minimis
26428		\$7.96	\$0.00	\$7.96
26432	80050812	\$16.22	\$79.07	\$95.29
26433		\$0.00	\$140.02	\$140.02
26434		\$0.00	de minimis	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
26436		de minimis	\$0.00	de minimis
26438		\$42.42	\$0.00	\$42.42
26439		de minimis	de minimis	de minimis
26446	80050820	\$9.60	\$0.00	\$9.60
26447	80050821	\$7.79	\$0.00	\$7.79
26452	80050823	\$1,842.12	\$0.00	\$1,842.12
26454	80050825	\$52.05	\$0.00	\$52.05
26468	80050830	\$23.18	\$0.00	\$23.18
26470		de minimis	\$0.00	de minimis
26471		\$0.00	de minimis	de minimis
26474		de minimis	\$0.00	de minimis
26476	80050836	\$99.65	\$0.00	\$99.65
26482		\$0.00	\$348.14	\$348.14
26488	80050844	\$192.46	\$0.00	\$192.46
26489	80050845	\$27.95	\$0.00	\$27.95
26490	80050846	\$17.91	\$0.00	\$17.91
26491	80050847	de minimis	\$0.00	de minimis
26493		de minimis	de minimis	de minimis
26494	80050849	\$202.45	\$0.00	\$202.45
26495	80050850	\$670.91	\$0.00	\$670.91
26496	80050851	de minimis	\$0.00	de minimis
26497	80050852	\$43.96	\$0.00	\$43.96
26498		\$0.00	\$185.26	\$185.26
26503		de minimis	\$0.00	de minimis
26505		\$0.00	de minimis	de minimis
26508	80050863	\$29.67	\$0.00	\$29.67
26510		\$0.00	\$11.31	\$11.31
26511		\$0.00	\$42.20	\$42.20
26512		\$0.00	\$404.53	\$404.53
26513	80050867	\$114.84	\$0.00	\$114.84
26514		\$56.79	\$43.60	\$100.39
26515		\$0.00	de minimis	de minimis
26521		\$5.69	\$0.00	\$5.69
26537	80050882	\$49.25	\$0.00	\$49.25
26540	80050885	\$25.06	\$0.00	\$25.06
26541	80050886	\$8,062.69	\$0.00	\$8,062.69
26542		\$0.00	\$131.53	\$131.53
26543	80050888	\$254.63	\$0.00	\$254.63
26546	80050889	\$25.84	\$0.00	\$25.84
26547	80050890	\$1,064.65	\$27,181.82	\$28,246.47
26550	80050891	\$17.27	\$42.35	\$59.62
26551	80050892	\$83.83	\$0.00	\$83.83
26559		\$9.37	\$8.40	\$17.77
26560		\$0.00	de minimis	de minimis
26563		\$0.00	de minimis	de minimis
26566	80050905	\$32.53	\$0.00	\$32.53
26569	80050907	\$306.69	\$0.00	\$306.69
26571		de minimis	\$0.00	de minimis
26573		\$34.43	\$0.00	\$34.43
26575		\$12.72	\$0.00	\$12.72
26577		\$12.72	\$0.00	\$12.72

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
26578		\$12.72	\$0.00	\$12.72
26581		de minimis	\$0.00	de minimis
26583		\$0.00	de minimis	de minimis
26585		\$88.18	\$0.00	\$88.18
26595	80050923	\$51.54	\$0.00	\$51.54
26597	80050925	\$9.26	\$0.00	\$9.26
26603	80050927	\$36.33	\$0.00	\$36.33
26605		de minimis	\$0.00	de minimis
26606	80050930	\$28.13	\$0.00	\$28.13
26613		\$0.00	\$8.67	\$8.67
26614		\$0.00	de minimis	de minimis
26615	80050937	\$103.60	\$0.00	\$103.60
26616	80012165	\$24.29	\$0.00	\$24.29
26617	80050938	\$51.43	\$0.00	\$51.43
26619	80050940	\$39.81	\$1,162.65	\$1,202.46
26620		\$0.00	\$817.05	\$817.05
26621	80050942	de minimis	\$0.00	de minimis
26622	80050943	\$27.87	\$0.00	\$27.87
26624	80050945	\$489.76	\$0.00	\$489.76
26629	80050950	de minimis	\$0.00	de minimis
26631	80050951	\$37.88	\$0.00	\$37.88
26637	80050955	\$1,322.38	\$0.00	\$1,322.38
26638	80050956	\$9.60	\$0.00	\$9.60
26639		\$99.96	\$0.00	\$99.96
26640	80050958	\$840.72	\$0.00	\$840.72
26642		\$0.00	de minimis	de minimis
26643		\$127.57	\$0.00	\$127.57
26644		\$0.00	\$1,969.82	\$1,969.82
26648		de minimis	\$0.00	de minimis
26649		\$902.17	\$0.00	\$902.17
26652		\$0.00	\$3,198.48	\$3,198.48
26653	80050967	\$17.70	\$0.00	\$17.70
26654	80050968	\$5.31	\$5.35	\$10.66
26656	80050970	\$1,171.03	\$0.00	\$1,171.03
26657	80050971	\$72.85	\$0.00	\$72.85
26658	80050972	\$19.39	\$0.00	\$19.39
26659		\$0.00	de minimis	de minimis
26664	80050977	\$294.97	\$0.00	\$294.97
26666		\$0.00	\$51.99	\$51.99
26667	80050979	\$28.89	\$0.00	\$28.89
26668	80050980	de minimis	\$0.00	de minimis
26669	80050981	\$10.17	\$0.00	\$10.17
26671	80050983	\$21.02	\$0.00	\$21.02
26672		\$0.00	de minimis	de minimis
26673	80050984	\$20.00	\$0.00	\$20.00
26674	80050985	\$20.37	\$0.00	\$20.37
26676	80050987	\$36.98	\$0.00	\$36.98
26677	80050988	\$14.20	\$0.00	\$14.20
26678	80050989	\$19.76	\$0.00	\$19.76
26680	80050991	\$11.63	\$22.56	\$34.19
26682		\$0.00	\$87.50	\$87.50

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
26683	80050993	\$25.12	\$0.00	\$25.12
26685	80050994	\$17.23	\$0.00	\$17.23
26688	80050996	\$10.85	\$0.00	\$10.85
26689	80050997	\$47.30	\$0.00	\$47.30
26691		de minimis	\$0.00	de minimis
26693		\$66.34	\$0.00	\$66.34
26701		de minimis	\$0.00	de minimis
26704		\$0.00	de minimis	de minimis
26707		\$0.00	\$16.24	\$16.24
26708		de minimis	de minimis	de minimis
26709	80051014	\$23.70	\$0.00	\$23.70
26710		\$0.00	\$883.15	\$883.15
26712	80051017	\$8.31	\$0.00	\$8.31
26713	80051018	\$17.53	\$0.00	\$17.53
26714	80051019	\$89.35	\$0.00	\$89.35
26715		de minimis	\$0.00	de minimis
26716		\$3.09	\$13.94	\$17.03
26717		\$0.00	\$48.19	\$48.19
26718	80051023	\$16.24	\$31.63	\$47.87
26719		\$0.00	de minimis	de minimis
26720	80051025	\$20.03	\$0.00	\$20.03
26722		\$0.00	\$348.41	\$348.41
26729		\$0.00	\$12.53	\$12.53
26730		\$0.00	\$34.58	\$34.58
26734	80051036	\$39.30	\$0.00	\$39.30
26735		\$0.00	\$37.44	\$37.44
26737		de minimis	\$0.00	de minimis
26740		\$0.00	de minimis	de minimis
26741		\$0.00	de minimis	de minimis
26742		de minimis	\$0.00	de minimis
26746	80051042	de minimis	de minimis	de minimis
26747		de minimis	\$0.00	de minimis
26749		de minimis	\$0.00	de minimis
26750		\$0.00	de minimis	de minimis
26752		\$0.00	\$14.84	\$14.84
26754	80051049	\$8.82	\$0.00	\$8.82
26756		\$0.00	\$11.39	\$11.39
26757	80012190	\$53.20	\$0.00	\$53.20
26761		\$1,981.32	\$0.00	\$1,981.32
26762	80051055	\$4.52	\$3.01	\$7.53
26763		\$0.00	de minimis	de minimis
26765		de minimis	\$0.00	de minimis
26766		\$0.00	de minimis	de minimis
26767		\$0.00	de minimis	de minimis
26768		de minimis	\$0.00	de minimis
26771		\$17.20	\$0.00	\$17.20
26773	80051066	\$6.87	\$0.00	\$6.87
26776	80051069	\$100.91	\$0.00	\$100.91
26777	80051070	\$12.29	\$0.00	\$12.29
26779		de minimis	\$0.00	de minimis
26780		de minimis	\$0.00	de minimis

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
26781		de minimis	\$0.00	de minimis
26786		\$38.52	\$0.00	\$38.52
26787	80051080	\$32.85	\$0.00	\$32.85
26789	80051082	\$28.84	\$0.00	\$28.84
26792		\$0.00	\$676.86	\$676.86
26794		\$0.00	\$18.91	\$18.91
26798	80051089	\$82.54	\$10.79	\$93.33
26799		\$0.00	\$12.43	\$12.43
26800		\$537.11	\$0.00	\$537.11
26805	80051096	\$24.32	\$0.00	\$24.32
26806		\$0.00	\$137.29	\$137.29
26807		\$0.00	\$30.98	\$30.98
26809	80051099	\$8.51	\$0.00	\$8.51
26810	80051100	\$10.11	\$0.00	\$10.11
26815	80012194	\$11.50	\$0.00	\$11.50
26817	80051106	\$25.77	\$0.00	\$25.77
26819	80051108	\$20.33	\$0.00	\$20.33
26820		\$0.00	\$7.39	\$7.39
26821		\$0.00	\$5.07	\$5.07
26824	80051112	\$14.74	\$4.66	\$19.40
26827		\$0.00	de minimis	de minimis
26829	80051116	\$34.02	\$0.00	\$34.02
26835	80051120	\$15.43	\$0.00	\$15.43
26836		\$5.12	\$0.00	\$5.12
26837	80051122	\$20.23	\$0.00	\$20.23
26839		\$0.00	\$83.20	\$83.20
26840		\$0.00	\$33.48	\$33.48
26841	80051125	\$29.73	\$0.00	\$29.73
26842		\$0.00	\$172.59	\$172.59
26844		de minimis	\$0.00	de minimis
26845		\$0.00	\$27.57	\$27.57
26847	80051131	\$5.49	\$0.00	\$5.49
26849	80051133	\$15.75	\$0.00	\$15.75
26850	80051134	de minimis	\$0.00	de minimis
26851	80051135	\$78.88	\$0.00	\$78.88
26853	80051137	de minimis	de minimis	de minimis
26855		de minimis	\$0.00	de minimis
26856		\$0.00	\$140.65	\$140.65
26857		\$0.00	\$48.36	\$48.36
26858	80051142	\$76.64	\$0.00	\$76.64
26859	80051143	\$26.65	\$0.00	\$26.65
26862		\$0.00	\$50.54	\$50.54
26863		\$0.00	de minimis	de minimis
26866	80051148	\$576.61	\$0.00	\$576.61
26867	80051149	\$37.71	\$0.00	\$37.71
26868	80051150	\$37.71	\$0.00	\$37.71
26869	80051151	de minimis	\$0.00	de minimis
26870		de minimis	\$0.00	de minimis
26873	80051155	\$31.12	\$0.00	\$31.12
26875		\$0.00	de minimis	de minimis
26878		\$0.00	\$5.52	\$5.52

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
26880	80051162	\$15.81	\$0.00	\$15.81
26883	80051164	\$75.37	\$0.00	\$75.37
26884		\$0.00	de minimis	de minimis
26885	80051166	\$257.24	\$0.00	\$257.24
26887	80051167	\$105.37	\$0.00	\$105.37
26889	80051169	\$7.18	\$0.00	\$7.18
26891	80051171	\$9.08	\$0.00	\$9.08
26892	80051172	\$5.95	\$101.96	\$107.91
26895		\$0.00	de minimis	de minimis
26896	80051176	\$6.90	\$0.00	\$6.90
26897	80051177	de minimis	\$0.00	de minimis
26898	80051178	\$18.44	\$0.00	\$18.44
26900	80051180	\$1.44	\$13.58	\$15.02
26901		\$35.87	\$0.00	\$35.87
26903	80051181	\$13.94	\$0.00	\$13.94
26904	80051182	\$24.10	\$13.78	\$37.88
26907	80051185	\$20.30	\$0.00	\$20.30
26909	80051187	de minimis	\$0.00	de minimis
26911	80051188	\$9,939.21	\$0.00	\$9,939.21
26912	80051189	\$20.60	\$0.00	\$20.60
26918	80051195	\$385.19	\$0.00	\$385.19
26919	80051196	\$128.67	\$0.00	\$128.67
26921	80051198	\$17.55	\$0.00	\$17.55
26924	80051201	\$30.85	\$0.00	\$30.85
26927	80051204	\$48.87	\$0.00	\$48.87
26930	80051207	\$39.16	\$0.00	\$39.16
26931	80051208	\$13.75	\$4.94	\$18.69
26933		de minimis	de minimis	de minimis
26942	80051218	\$70.93	\$0.00	\$70.93
26944	80051219	\$50.71	\$0.00	\$50.71
26947		\$0.00	\$96.30	\$96.30
26948	80051223	\$23.20	\$0.00	\$23.20
26949	80051224	\$29.57	\$0.00	\$29.57
26961		de minimis	\$0.00	de minimis
26963		\$270.05	\$0.00	\$270.05
26964	80051237	de minimis	\$0.00	de minimis
26965	80051238	\$8,542.23	\$0.00	\$8,542.23
26970		\$0.00	de minimis	de minimis
26972		\$0.00	\$712.64	\$712.64
26973	80051244	\$24.35	\$0.00	\$24.35
26976	80051247	de minimis	\$0.00	de minimis
26978		\$0.00	\$8.28	\$8.28
26980	80051251	\$53.75	\$0.00	\$53.75
26981		\$83.53	\$0.00	\$83.53
26984		\$60.22	\$0.00	\$60.22
26987	80051256	\$9.06	\$0.00	\$9.06
26990	80051259	\$8.07	\$7.68	\$15.75
26992	80051260	\$14.53	\$0.00	\$14.53
26994	80051262	\$19.60	\$0.00	\$19.60
26996		de minimis	\$0.00	de minimis
26997	80051265	\$37.46	\$0.00	\$37.46

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
27000	80051268	\$10.67	\$0.00	\$10.67
27001		\$15.97	\$0.00	\$15.97
27002		\$0.00	de minimis	de minimis
27003	80051271	\$5.45	\$0.00	\$5.45
27006		de minimis	\$0.00	de minimis
27012		\$0.00	de minimis	de minimis
27013	80051280	\$27.11	\$0.00	\$27.11
27017		\$0.00	\$10.03	\$10.03
27018	80051284	\$16.69	\$0.00	\$16.69
27019	80051285	\$9.74	\$0.00	\$9.74
27020	80051286	\$62.86	\$0.00	\$62.86
27021		de minimis	\$0.00	de minimis
27022	80051288	\$16.71	\$0.00	\$16.71
27024	80051290	\$499.38	\$0.00	\$499.38
27027	80051293	\$100.18	\$0.00	\$100.18
27028	80051294	\$33.14	\$0.00	\$33.14
27030		de minimis	\$0.00	de minimis
27033		de minimis	\$0.00	de minimis
27035		\$0.00	\$162.77	\$162.77
27040	80051304	\$31.16	\$16.25	\$47.41
27042	80051306	\$15.83	\$0.00	\$15.83
27045		\$0.00	\$227.01	\$227.01
27047		de minimis	\$0.00	de minimis
27049	80051311	\$34.10	\$0.00	\$34.10
27051	80051312	\$30.19	\$0.00	\$30.19
27052	80051313	\$79.15	\$0.00	\$79.15
27053	80051314	\$63.38	\$0.00	\$63.38
27056		\$0.00	de minimis	de minimis
27057	80051318	\$58.67	\$0.00	\$58.67
27058	80051319	\$2.91	\$2.69	\$5.60
27060	80051321	\$27.04	\$0.00	\$27.04
27062		\$0.00	de minimis	de minimis
27064	80051324	\$19.91	\$0.00	\$19.91
27067		\$0.00	\$7.34	\$7.34
27069	80051328	\$23.18	\$0.00	\$23.18
27070	80051329	\$25.91	\$0.00	\$25.91
27071	80051330	\$22.00	\$632.96	\$654.96
27072	80051331	\$18.92	\$0.00	\$18.92
27074	80051333	\$249.26	\$0.00	\$249.26
27077	80051336	\$78.07	\$225.30	\$303.37
27083		de minimis	\$0.00	de minimis
27086		\$0.00	de minimis	de minimis
27090	80051342	\$9.53	\$0.00	\$9.53
27091		de minimis	de minimis	de minimis
27092	80051344	de minimis	\$0.00	de minimis
27095		de minimis	\$0.00	de minimis
27096		\$0.00	de minimis	de minimis
27098	80051349	\$34.77	\$0.00	\$34.77
27099		de minimis	\$0.00	de minimis
27100		de minimis	\$0.00	de minimis
27103	80051353	\$16.59	\$0.00	\$16.59

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
27104	80051354	\$7.09	\$0.00	\$7.09
27106	80051356	\$78.34	\$0.00	\$78.34
27111	80051358	\$15.89	\$0.00	\$15.89
27112	80051359	\$141.25	\$0.00	\$141.25
27115		\$0.00	\$11.92	\$11.92
27117		\$0.00	de minimis	de minimis
27118	80051363	\$11.55	\$0.00	\$11.55
27120	80051365	\$930.62	\$0.00	\$930.62
27121	80051366	\$1,947.16	\$0.00	\$1,947.16
27126		\$0.00	\$8.11	\$8.11
27129		\$6.22	\$0.00	\$6.22
27130		\$0.41	\$10.05	\$10.46
27133		\$0.00	de minimis	de minimis
27134	80051374	\$61.59	\$0.00	\$61.59
27136		\$7.04	\$0.00	\$7.04
27137	80051376	\$525.05	\$4.70	\$529.75
27138		\$0.00	de minimis	de minimis
27141	80051380	\$15.71	\$0.00	\$15.71
27149		\$0.00	\$5.06	\$5.06
27151	80051386	\$254.36	\$0.00	\$254.36
27157	80051390	de minimis	\$0.00	de minimis
27159	80051392	\$33.50	\$0.00	\$33.50
27165	80051398	\$24.87	\$0.00	\$24.87
27169		\$76.75	\$0.00	\$76.75
27170	80051400	\$9.85	\$0.00	\$9.85
27174	80012247	\$7.02	\$0.00	\$7.02
27177	80051406	\$14.12	\$5.19	\$19.31
27178	80051407	\$12.92	\$0.00	\$12.92
27179	80051408	\$35.43	\$0.00	\$35.43
27187	80051414	\$1,379.16	\$0.00	\$1,379.16
27189	80051416	\$627.13	\$0.00	\$627.13
27190	80051417	\$45.65	\$0.00	\$45.65
27191	80051418	\$2.09	\$9.86	\$11.95
27192		\$6.26	\$0.00	\$6.26
27193	80051419	\$51.37	\$0.00	\$51.37
27201	80051426	\$50.08	\$0.00	\$50.08
27203	80051428	\$53.38	\$0.00	\$53.38
27204		\$83.65	\$0.00	\$83.65
27205		\$0.00	de minimis	de minimis
27206		\$0.00	\$33.44	\$33.44
27208		de minimis	\$0.00	de minimis
27210		\$0.00	de minimis	de minimis
27212	80051435	\$20.96	\$0.00	\$20.96
27215		\$8.60	\$0.00	\$8.60
27216		\$11.07	\$0.00	\$11.07
27217	80051440	\$13.10	\$0.00	\$13.10
27219	80051442	\$24.37	\$0.00	\$24.37
27220	80051443	\$47.14	\$1,368.53	\$1,415.67
27223	80051446	\$14.58	\$0.00	\$14.58
27225		\$0.00	\$15.43	\$15.43
27226		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
27230		\$0.00	de minimis	de minimis
27233	80051453	\$43.73	\$0.00	\$43.73
27235		\$0.00	de minimis	de minimis
27237	80051455	\$127.98	\$0.00	\$127.98
27238		\$1.32	\$14.56	\$15.88
27240		\$16.35	\$0.00	\$16.35
27241	80051459	\$18.68	\$0.00	\$18.68
27244	80051461	\$21.42	\$0.00	\$21.42
27245		de minimis	\$0.00	de minimis
27247	80051464	\$34.38	\$0.00	\$34.38
27248		\$0.00	\$41.16	\$41.16
27251	80051467	\$93.17	\$0.00	\$93.17
27258		de minimis	\$0.00	de minimis
27259		\$0.00	\$11.10	\$11.10
27260	80051473	\$49.99	\$0.00	\$49.99
27268		\$0.00	de minimis	de minimis
27271		\$2.04	\$3.67	\$5.71
27272		\$11.26	\$0.00	\$11.26
27273		de minimis	\$0.00	de minimis
27278		\$16.69	\$0.00	\$16.69
27282		\$0.00	\$150.64	\$150.64
27286		\$0.00	de minimis	de minimis
27289	80051499	\$5.37	\$0.00	\$5.37
27290		\$11.90	\$0.00	\$11.90
27292		\$0.00	\$24.93	\$24.93
27298		\$0.00	\$11.74	\$11.74
27299	80051509	\$43.37	\$0.00	\$43.37
27303	80051512	\$13.17	\$0.00	\$13.17
27304	80051513	\$38.48	\$0.00	\$38.48
27305	80051514	\$7.39	\$0.00	\$7.39
27312	80051518	\$11.62	\$0.00	\$11.62
27314		de minimis	\$0.00	de minimis
27317		de minimis	de minimis	de minimis
27321	80051524	\$4.20	\$2.13	\$6.33
27322	80051525	\$237.71	\$0.00	\$237.71
27323	80051526	\$27.47	\$0.00	\$27.47
27327		de minimis	de minimis	de minimis
27329	80051531	\$20.19	\$0.00	\$20.19
27330		\$0.00	de minimis	de minimis
27331	80051532	\$38.35	\$0.00	\$38.35
27336		\$284.08	\$0.00	\$284.08
27340		\$0.00	\$153.71	\$153.71
27341	80051535	\$12.06	\$0.00	\$12.06
27343	80051536	\$187.10	\$0.00	\$187.10
27352		\$2,888.62	\$0.00	\$2,888.62
27353		\$0.00	\$7.97	\$7.97
27354		\$49.22	\$38.08	\$87.30
27356		\$2.36	\$3.06	\$5.42
27358	80051547	\$8.66	\$0.00	\$8.66
27359		\$6.21	\$0.00	\$6.21
27360	80051549	\$13.02	\$0.00	\$13.02

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
27361	80051550	\$30.70	\$0.00	\$30.70
27370		\$0.00	de minimis	de minimis
27371	80051557	\$20.45	\$0.00	\$20.45
27373		\$0.00	\$378.45	\$378.45
27375	80051561	\$55.43	\$0.00	\$55.43
27388		\$0.00	\$18.66	\$18.66
27389		de minimis	\$0.00	de minimis
27390	80051572	de minimis	\$0.00	de minimis
27393		\$0.00	\$16.97	\$16.97
27394		\$39,102.06	\$0.00	\$39,102.06
27396	80051574	\$300.60	\$0.00	\$300.60
27397		\$0.00	\$18.39	\$18.39
27398		\$0.00	de minimis	de minimis
27402	80051578	\$26.44	\$0.00	\$26.44
27404	80051580	\$24.53	\$0.00	\$24.53
27406		de minimis	\$0.00	de minimis
27407		\$0.00	\$293.25	\$293.25
27408	80051584	\$12.33	\$0.00	\$12.33
27413	80051589	\$6.75	\$0.00	\$6.75
27414		de minimis	\$0.00	de minimis
27421		\$35.08	\$0.00	\$35.08
27423	80051597	\$7.09	\$0.00	\$7.09
27424	80051598	\$137.65	\$0.00	\$137.65
27426	80051600	\$35.41	\$0.00	\$35.41
27428	80051601	\$22.79	\$0.00	\$22.79
27429	80051602	\$292.76	\$0.00	\$292.76
27430	80051603	\$371.03	\$0.00	\$371.03
27432		\$182.77	\$0.00	\$182.77
27441	80051611	\$28.29	\$0.00	\$28.29
27444	80051614	\$10.85	\$0.00	\$10.85
27446	80051616	\$31.00	\$0.00	\$31.00
27447	80051617	\$6.31	\$0.00	\$6.31
27448	80051618	\$11.02	\$0.00	\$11.02
27455		\$0.00	de minimis	de minimis
27456	80051624	\$7.72	\$0.00	\$7.72
27457	80051625	\$9.21	\$0.00	\$9.21
27461	80051629	\$27.28	\$22.73	\$50.01
27462		\$6.76	\$0.00	\$6.76
27465		\$0.00	\$141.41	\$141.41
27466		\$14.83	\$0.00	\$14.83
27468		de minimis	\$0.00	de minimis
27474		\$0.00	\$212.20	\$212.20
27480		\$8.88	\$0.00	\$8.88
27482		\$0.00	de minimis	de minimis
27483	80051645	de minimis	\$0.00	de minimis
27484		\$0.00	\$32.40	\$32.40
27486	80051647	de minimis	de minimis	de minimis
27490		de minimis	\$0.00	de minimis
27495	80051654	\$8.32	\$0.00	\$8.32
27498		de minimis	\$0.00	de minimis
27500	80051659	\$27.13	\$0.00	\$27.13

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
27501	80051660	\$33.33	\$0.00	\$33.33
27502	80051661	\$7.92	\$0.00	\$7.92
27503	80051662	\$35.39	\$0.00	\$35.39
27504		\$0.00	\$103.28	\$103.28
27505		\$10.55	\$0.00	\$10.55
27507	80051664	\$4.38	\$5.02	\$9.40
27510		\$1,324.79	\$0.00	\$1,324.79
27512		\$0.00	de minimis	de minimis
27514	80051669	\$16.87	\$0.00	\$16.87
27515	80051670	\$1,073.34	\$0.00	\$1,073.34
27517		\$0.00	\$158.48	\$158.48
27518	80051673	\$9.87	\$0.00	\$9.87
27521	80051676	de minimis	\$0.00	de minimis
27525	80051679	\$37.93	\$0.00	\$37.93
27526		de minimis	de minimis	de minimis
27528	80051681	\$1,424.54	\$0.00	\$1,424.54
27529	80051682	\$9.86	\$0.00	\$9.86
27530	80051683	\$25.59	\$0.00	\$25.59
27535	80051687	\$116.21	\$0.00	\$116.21
27548		\$0.00	\$9.68	\$9.68
27553	80051701	\$135.27	\$0.00	\$135.27
27555	80051703	\$10.74	\$0.00	\$10.74
27558		\$19.28	\$0.00	\$19.28
27560		\$0.00	\$10.99	\$10.99
27561		\$0.00	\$19.55	\$19.55
27567	80051713	\$23.07	\$0.00	\$23.07
27568	80051714	\$150.62	\$0.00	\$150.62
27570		\$812.07	\$0.00	\$812.07
27573	80051718	\$22.55	\$0.00	\$22.55
27576	80051720	\$44.84	\$0.00	\$44.84
27577		\$0.00	\$313.36	\$313.36
27579	80051723	\$25.86	\$0.00	\$25.86
27580		\$5.75	\$0.00	\$5.75
27581		\$0.00	de minimis	de minimis
27582	80051726	\$39.65	\$0.00	\$39.65
27587		\$0.00	\$48.97	\$48.97
27591	80051734	\$9.03	\$0.00	\$9.03
27594	80051737	\$305.66	\$0.00	\$305.66
27599		\$0.00	\$14.58	\$14.58
27602	80051744	\$758.92	\$0.00	\$758.92
27603	80051745	\$18.45	\$0.00	\$18.45
27604	80051746	\$9.47	\$0.00	\$9.47
27605		\$0.00	\$9.47	\$9.47
27607	80051749	\$442.07	\$0.00	\$442.07
27610	80051751	\$36.97	\$0.00	\$36.97
27614		\$0.00	de minimis	de minimis
27615		\$0.00	\$8,408.42	\$8,408.42
27619		\$0.00	de minimis	de minimis
27622	80051760	\$8.26	\$0.00	\$8.26
27625		\$0.00	de minimis	de minimis
27626		\$15.15	\$0.00	\$15.15

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
27627	80051764	\$21.30	\$0.00	\$21.30
27630	80051766	\$26.38	\$0.00	\$26.38
27634		\$0.00	\$62.24	\$62.24
27635		\$0.00	\$2,220.86	\$2,220.86
27638		\$0.00	de minimis	de minimis
27641	80051775	\$23.70	\$0.00	\$23.70
27642		de minimis	\$0.00	de minimis
27644		\$0.00	de minimis	de minimis
27648	80051781	\$954.61	\$0.00	\$954.61
27649		\$0.00	\$6.88	\$6.88
27653	80051786	\$363.91	\$0.00	\$363.91
27654	80051787	\$22.63	\$0.00	\$22.63
27658		\$0.00	de minimis	de minimis
27659	80051792	\$70.22	\$0.00	\$70.22
27663		\$51.68	\$0.00	\$51.68
27666	80051797	\$6.24	\$0.00	\$6.24
27672	80051801	\$24.19	\$0.00	\$24.19
27673	80051802	\$101.65	\$2,951.38	\$3,053.03
27675	80051804	\$18.16	\$0.00	\$18.16
27676		\$17.10	\$0.00	\$17.10
27679	80051808	\$57.57	\$0.00	\$57.57
27682	80051810	\$152.95	\$0.00	\$152.95
27687	80051814	\$30.39	\$0.00	\$30.39
27689		de minimis	\$0.00	de minimis
27691	80051817	\$92.08	\$0.00	\$92.08
27692	80051818	\$442.18	\$0.00	\$442.18
27696	80051822	\$34.18	\$0.00	\$34.18
27698		\$0.00	de minimis	de minimis
27699	80051824	\$276.69	\$0.00	\$276.69
27704		\$0.00	de minimis	de minimis
27707		\$12.65	\$0.00	\$12.65
27708	80051828	\$22.91	\$0.00	\$22.91
27709	80051829	\$10.04	\$0.00	\$10.04
27710	80051830	\$13.34	\$0.00	\$13.34
27711	80051831	\$8.42	\$0.00	\$8.42
27715	80051835	\$32.93	\$0.00	\$32.93
27720	80051840	\$7.90	\$0.00	\$7.90
27725		\$127.47	\$1,317.87	\$1,445.34
27729	80051846	\$83.28	\$0.00	\$83.28
27730		de minimis	\$0.00	de minimis
27731		de minimis	\$0.00	de minimis
27733	80051850	\$25.91	\$0.00	\$25.91
27734		\$0.00	\$1,129.62	\$1,129.62
27736		\$0.00	de minimis	de minimis
27737		\$0.00	\$461.00	\$461.00
27739		\$0.00	\$740.39	\$740.39
27748	80051863	\$84.28	\$0.00	\$84.28
27750		de minimis	\$0.00	de minimis
27756	80051868	de minimis	\$0.00	de minimis
27758		\$123.85	\$0.00	\$123.85
27759		\$0.00	\$15.78	\$15.78

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
27762		\$0.00	\$22.59	\$22.59
27771		\$18.11	\$0.00	\$18.11
27776	80051882	\$31.53	\$0.00	\$31.53
27780	80051886	\$23.59	\$0.00	\$23.59
27782		de minimis	de minimis	de minimis
27789		\$27.53	\$0.00	\$27.53
27791		\$0.00	de minimis	de minimis
27796	80051898	\$27.86	\$0.00	\$27.86
27797		\$0.00	de minimis	de minimis
27799	80051901	\$22.65	\$0.00	\$22.65
27802	80012357	\$457.69	\$0.00	\$457.69
27803	80051903	\$24.32	\$0.00	\$24.32
27806	80051906	\$19.27	\$0.00	\$19.27
27811		\$0.00	\$6.14	\$6.14
27812	80051911	\$25.03	\$9.84	\$34.87
27813		\$0.00	de minimis	de minimis
27814	80051913	\$10.76	\$0.00	\$10.76
27815	80051914	\$42.50	\$121.75	\$164.25
27818		de minimis	\$0.00	de minimis
27820	80051916	\$16.58	\$77.29	\$93.87
27821		\$0.00	de minimis	de minimis
27824		\$0.00	\$2,783.58	\$2,783.58
27826	80051921	\$61.78	\$0.00	\$61.78
27829	80051923	\$55.74	\$0.00	\$55.74
27832	80051926	\$246.02	\$0.00	\$246.02
27833		\$0.00	\$302.07	\$302.07
27837	80051930	\$99.47	\$0.00	\$99.47
27838	80051931	\$22.98	\$0.00	\$22.98
27840		\$0.00	\$218.46	\$218.46
27842		\$0.00	de minimis	de minimis
27845	80051938	\$82.91	\$0.00	\$82.91
27848		de minimis	\$0.00	de minimis
27852	80051944	\$50.65	\$0.00	\$50.65
27853		de minimis	\$0.00	de minimis
27854	80051946	\$12.81	\$0.00	\$12.81
27855	80051947	\$11.03	\$0.00	\$11.03
27856		\$16.02	\$0.00	\$16.02
27863	80051954	\$70.50	\$0.00	\$70.50
27865		\$21.78	\$1.33	\$23.11
27866	80051957	\$208.98	\$0.00	\$208.98
27867		\$0.00	\$12.55	\$12.55
27868		\$0.00	\$22.76	\$22.76
27869	80051960	\$26.45	\$0.00	\$26.45
27871	80051961	\$21.96	\$0.00	\$21.96
27872		\$8.50	\$0.00	\$8.50
27873		\$1,231.16	\$0.00	\$1,231.16
27876	80051965	\$643.72	\$0.00	\$643.72
27877	80051966	\$16.47	\$0.00	\$16.47
27878		\$0.00	de minimis	de minimis
27880	80051969	\$62.87	\$0.00	\$62.87
27883	80051971	\$18.29	\$0.00	\$18.29

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
27884	80051972	\$32.97	\$0.00	\$32.97
27885		\$0.00	\$60.81	\$60.81
27890	80051976	\$355.07	\$0.00	\$355.07
27893	80051978	\$31.06	\$0.00	\$31.06
27897	80051980	\$34.72	\$0.00	\$34.72
27899		de minimis	\$0.00	de minimis
27900	80051983	\$9.62	\$0.00	\$9.62
27903	80051984	\$40.07	\$0.00	\$40.07
27904		\$0.00	\$107.23	\$107.23
27906		\$0.00	de minimis	de minimis
27908		\$297.27	\$0.00	\$297.27
27910		\$13.01	\$0.00	\$13.01
27911		\$8.78	\$71.00	\$79.78
27913		\$673.90	\$5,758.45	\$6,432.35
27915		\$1,514.57	\$0.00	\$1,514.57
27917		\$9.05	\$0.00	\$9.05
27918	80051991	\$53.73	\$0.00	\$53.73
27919		de minimis	\$0.00	de minimis
27920		de minimis	\$0.00	de minimis
27921		\$13.95	\$0.00	\$13.95
27922	80051995	\$113.91	\$0.00	\$113.91
27925	80051998	\$1,074.52	\$0.00	\$1,074.52
27926	80051999	\$13.64	\$0.00	\$13.64
27928	80052001	\$48.24	\$0.00	\$48.24
27929		\$0.00	\$15.04	\$15.04
27931	80052004	\$333.40	\$0.00	\$333.40
27935		\$0.00	\$14.29	\$14.29
27936		\$0.00	\$17.08	\$17.08
27937	80052010	\$24.75	\$0.00	\$24.75
27945		\$0.00	\$6.02	\$6.02
27948	80052016	\$24.86	\$0.00	\$24.86
27949	80052017	\$20.83	\$0.00	\$20.83
27950		\$0.00	de minimis	de minimis
27953		\$0.00	\$193.06	\$193.06
27954	80052022	\$10.08	\$0.00	\$10.08
27956		\$0.00	de minimis	de minimis
27964		\$0.00	de minimis	de minimis
27965		\$0.00	\$457.90	\$457.90
27966	80052031	\$332.45	\$0.00	\$332.45
27969		de minimis	\$0.00	de minimis
27971	80052034	\$666.21	\$0.00	\$666.21
27975		de minimis	\$0.00	de minimis
27976		\$0.00	de minimis	de minimis
27977	80052040	\$186.48	\$0.00	\$186.48
27978		\$0.00	\$11.03	\$11.03
27980	80052043	\$40.44	\$0.00	\$40.44
27981		\$0.00	de minimis	de minimis
27982		\$14,394.89	\$0.00	\$14,394.89
27984		de minimis	de minimis	de minimis
27985		\$0.00	de minimis	de minimis
27987		\$0.00	\$7.74	\$7.74

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
27988	80052049	\$33.69	\$0.00	\$33.69
27991		\$0.00	de minimis	de minimis
27992	80052053	\$5.46	\$7.56	\$13.02
27996		\$0.00	\$118.36	\$118.36
27997		\$0.00	\$298.66	\$298.66
27998		\$0.00	\$74.64	\$74.64
27999		de minimis	\$0.00	de minimis
28003		\$49.34	\$0.00	\$49.34
28009		de minimis	de minimis	de minimis
28014	80052071	\$8,172.58	\$0.00	\$8,172.58
28016		de minimis	\$0.00	de minimis
28017		\$94.52	\$0.00	\$94.52
28019	80052074	\$8.22	\$0.00	\$8.22
28021		de minimis	de minimis	de minimis
28023	80052077	\$11.95	\$0.00	\$11.95
28024		\$0.00	de minimis	de minimis
28025		\$0.00	\$312.83	\$312.83
28026		\$407.13	\$0.00	\$407.13
28028		\$0.00	de minimis	de minimis
28030	80052083	\$13.52	\$0.00	\$13.52
28032	80052085	\$30.56	\$16.03	\$46.59
28033		de minimis	\$0.00	de minimis
28034	80052087	\$86.12	\$0.00	\$86.12
28039	80052091	\$36.61	\$0.00	\$36.61
28040		\$0.00	\$98.96	\$98.96
28041	80052093	\$14.40	\$0.00	\$14.40
28042		\$0.00	\$8.11	\$8.11
28044	80052095	\$23.84	\$0.00	\$23.84
28048		\$0.00	\$226.61	\$226.61
28054	80052102	\$21.24	\$0.00	\$21.24
28057		de minimis	\$0.00	de minimis
28061		de minimis	\$0.00	de minimis
28066	80052114	\$12.93	\$0.00	\$12.93
28071		de minimis	de minimis	de minimis
28072		\$0.00	\$33.76	\$33.76
28073	80052119	\$18.86	\$0.00	\$18.86
28074		\$0.00	\$6.66	\$6.66
28078		\$4.00	\$3.55	\$7.55
28079	80052124	\$17.32	\$0.00	\$17.32
28080		\$22.97	\$0.00	\$22.97
28081		\$0.00	\$917.45	\$917.45
28082	80052127	\$67.98	\$0.00	\$67.98
28083	80052128	\$30.97	\$0.00	\$30.97
28085	80052129	\$6.37	\$0.00	\$6.37
28086	80052130	de minimis	\$0.00	de minimis
28088		de minimis	\$0.00	de minimis
28090	80052133	\$36.64	\$0.00	\$36.64
28091	80052134	de minimis	\$0.00	de minimis
28098		\$1.48	\$18.30	\$19.78
28103	80052144	\$25.92	\$0.00	\$25.92
28105	80052146	\$337.14	\$0.00	\$337.14

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
28106	80052147	\$37.05	\$0.00	\$37.05
28107		\$2.19	\$6.58	\$8.77
28108		\$0.00	de minimis	de minimis
28109	80052150	\$17.65	\$0.00	\$17.65
28110		\$15.82	\$371.10	\$386.92
28113	80052154	\$13.25	\$0.00	\$13.25
28116		\$39.18	\$0.00	\$39.18
28117		\$0.00	de minimis	de minimis
28122		\$14.91	\$0.00	\$14.91
28123		\$0.00	\$407.41	\$407.41
28124		\$1.98	\$17.91	\$19.89
28125	80052163	\$3.97	\$9.00	\$12.97
28127		\$17.68	\$0.00	\$17.68
28129		de minimis	\$0.00	de minimis
28131	80052169	\$24.47	\$289.75	\$314.22
28132		\$0.00	\$8.58	\$8.58
28133		\$0.00	\$173.47	\$173.47
28136		\$0.00	\$74.67	\$74.67
28142	80052176	\$26.16	\$0.00	\$26.16
28145		\$11.48	\$0.00	\$11.48
28147		\$166.09	\$0.00	\$166.09
28149		\$18.02	\$0.00	\$18.02
28153	80052182	\$9.57	\$0.00	\$9.57
28156		\$0.00	\$11.33	\$11.33
28158	80052187	\$28.37	\$0.00	\$28.37
28159		de minimis	\$0.00	de minimis
28161		\$0.00	\$282.54	\$282.54
28164	80052192	\$25.72	\$0.00	\$25.72
28165	80052193	\$7.71	\$0.00	\$7.71
28166		\$9.86	\$0.00	\$9.86
28167	80052195	\$32.99	\$0.00	\$32.99
28169	80052197	\$47.97	\$0.00	\$47.97
28172		\$0.00	de minimis	de minimis
28176		\$0.00	\$99.44	\$99.44
28177	80052203	\$4.46	\$4.44	\$8.90
28186		\$33.94	\$0.00	\$33.94
28187		\$0.00	\$2,610.14	\$2,610.14
28194	80052209	\$50.58	\$0.00	\$50.58
28196	80052210	\$15.92	\$0.00	\$15.92
28197		de minimis	\$0.00	de minimis
28199	80052213	\$61.70	\$0.00	\$61.70
28200	80052214	\$42.72	\$0.00	\$42.72
28204		de minimis	\$0.00	de minimis
28209	80052217	\$35.01	\$0.00	\$35.01
28210		\$0.00	de minimis	de minimis
28213	80052219	\$484.77	\$0.00	\$484.77
28214	80052220	\$52.89	\$0.00	\$52.89
28225	80052226	\$30.55	\$0.00	\$30.55
28226	80052227	\$81.73	\$0.00	\$81.73
28227	80052228	\$31.28	\$0.00	\$31.28
28229	80052230	\$17.55	\$0.00	\$17.55

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
28230	80052231	\$36.14	\$0.00	\$36.14
28234	80052235	\$17.39	\$0.00	\$17.39
28238	80052238	\$13.87	\$0.00	\$13.87
28242	80052242	\$52.61	\$0.00	\$52.61
28243	80008707	\$2,523.93	\$0.00	\$2,523.93
28244	80052243	\$18.76	\$0.00	\$18.76
28251	80052249	\$97.15	\$0.00	\$97.15
28252	80052250	\$232.33	\$0.00	\$232.33
28255	80052252	\$16.68	\$0.00	\$16.68
28259		\$0.00	\$5.88	\$5.88
28260	80052257	\$11.11	\$0.00	\$11.11
28261		\$0.00	\$33.37	\$33.37
28262	80052259	\$44.34	\$0.00	\$44.34
28263		\$0.00	\$6.74	\$6.74
28264		\$0.00	de minimis	de minimis
28265		\$0.00	\$30.26	\$30.26
28267		\$0.00	\$18.13	\$18.13
28269		de minimis	\$0.00	de minimis
28270	80052266	\$303.21	\$0.00	\$303.21
28272		\$64.49	\$0.00	\$64.49
28273		de minimis	de minimis	de minimis
28278		\$0.00	de minimis	de minimis
28280	80052275	\$34.17	\$0.00	\$34.17
28281		\$0.00	\$1,435.54	\$1,435.54
28282		\$0.00	de minimis	de minimis
28284		\$0.00	\$683.49	\$683.49
28285		\$24.24	\$0.00	\$24.24
28286		de minimis	\$0.00	de minimis
28287		\$6.10	\$0.00	\$6.10
28288		\$0.00	\$137.94	\$137.94
28290	80052284	\$80.98	\$0.00	\$80.98
28294		\$0.00	de minimis	de minimis
28295	80052288	\$27.87	\$0.00	\$27.87
28296	80052289	\$1,081.73	\$0.00	\$1,081.73
28297		de minimis	\$0.00	de minimis
28298	80052291	\$25.05	\$0.00	\$25.05
28301		\$14.45	\$0.00	\$14.45
28305		\$8.30	\$4.65	\$12.95
28307	80052296	\$28.17	\$0.00	\$28.17
28308	80052297	de minimis	\$0.00	de minimis
28312	80052300	\$16.86	\$0.00	\$16.86
28313		\$0.00	\$706.26	\$706.26
28314		\$0.00	\$233.16	\$233.16
28316		\$0.00	de minimis	de minimis
28318		\$0.00	\$6.94	\$6.94
28321		\$0.00	\$14.75	\$14.75
28324	80052311	\$6.61	\$1.19	\$7.80
28329		\$42.14	\$0.59	\$42.73
28330	80052316	\$25.44	\$0.00	\$25.44
28332	80052318	\$74.25	\$0.00	\$74.25
28333	80052319	\$85.18	\$0.00	\$85.18

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
28334		\$0.00	de minimis	de minimis
28335	80052321	\$7.38	\$0.00	\$7.38
28338	80052324	\$239.13	\$0.00	\$239.13
28339	80052325	\$26.08	\$0.00	\$26.08
28343	80052329	\$13.38	\$0.00	\$13.38
28345	80052330	\$22.63	\$0.00	\$22.63
28346		\$0.00	de minimis	de minimis
28347		de minimis	\$0.00	de minimis
28348		\$0.00	de minimis	de minimis
28351		de minimis	\$0.00	de minimis
28355		\$0.00	de minimis	de minimis
28356	80052338	\$29.30	\$0.00	\$29.30
28357		\$0.00	de minimis	de minimis
28359	80052340	\$9.11	\$0.00	\$9.11
28360	80012446	\$21.23	\$0.00	\$21.23
28362	80052342	\$2,203.60	\$0.00	\$2,203.60
28363	80052343	\$21.70	\$0.00	\$21.70
28364	80052344	\$95.23	\$0.00	\$95.23
28367		\$0.00	\$5.24	\$5.24
28368	80052348	\$24.32	\$0.00	\$24.32
28377		\$0.00	de minimis	de minimis
28378		\$201.40	\$0.00	\$201.40
28379		de minimis	\$0.00	de minimis
28380		\$5.10	\$0.00	\$5.10
28383	80052356	\$37.23	\$0.00	\$37.23
28385		\$136.61	\$0.00	\$136.61
28387	80052360	\$61.18	\$0.00	\$61.18
28388	80052361	\$5.27	\$0.00	\$5.27
28394		\$0.00	\$561.93	\$561.93
28395	80052366	\$822.57	\$0.00	\$822.57
28396		\$0.00	\$537.87	\$537.87
28397		de minimis	\$0.00	de minimis
28400	80052370	\$3,302.58	\$0.00	\$3,302.58
28402		de minimis	\$0.00	de minimis
28403	80052373	\$83.76	\$0.00	\$83.76
28404	80052374	\$87.99	\$0.00	\$87.99
28405		\$0.00	\$10.44	\$10.44
28407		\$0.00	\$85.48	\$85.48
28408		de minimis	\$0.00	de minimis
28409		\$7.20	\$0.00	\$7.20
28410	80052380	\$57.12	\$1,677.44	\$1,734.56
28411	80052381	\$34.52	\$0.00	\$34.52
28412	80052382	\$12.92	\$0.00	\$12.92
28414		\$17.01	\$0.00	\$17.01
28417	80052384	\$63.64	\$0.00	\$63.64
28419	80052386	\$12.18	\$2.59	\$14.77
28422	80052387	\$8.94	\$0.00	\$8.94
28425	80052388	\$6.58	\$0.00	\$6.58
28426		\$0.00	\$8.00	\$8.00
28430		\$34.61	\$0.00	\$34.61
28433	80052394	\$28.64	\$0.00	\$28.64

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
28435	80052395	de minimis	\$0.00	de minimis
28437	80052396	\$9.21	\$0.00	\$9.21
28439		de minimis	\$0.00	de minimis
28444		\$0.00	\$52.16	\$52.16
28445		\$0.00	de minimis	de minimis
28446	80052404	\$9.41	\$266.64	\$276.05
28450		\$0.00	de minimis	de minimis
28451		\$0.00	de minimis	de minimis
28452	80052410	\$68.83	\$0.00	\$68.83
28454	80052412	\$17.87	\$0.00	\$17.87
28456		de minimis	\$0.00	de minimis
28458	80052415	\$9.80	\$22.45	\$32.25
28460		\$0.00	\$24.18	\$24.18
28461	80052418	\$13.87	\$44.91	\$58.78
28466	80052421	\$8.07	\$0.00	\$8.07
28472		de minimis	\$0.00	de minimis
28474	80052429	\$48.01	\$0.00	\$48.01
28477	80052431	\$35.62	\$0.00	\$35.62
28478	80052432	\$6.17	\$26.76	\$32.93
28479		\$0.00	de minimis	de minimis
28482		de minimis	\$0.00	de minimis
28485		\$0.00	de minimis	de minimis
28487		\$0.00	\$139.40	\$139.40
28492	80052446	\$145.07	\$0.00	\$145.07
28495	80052449	\$141.65	\$0.00	\$141.65
28496	80052450	\$13.53	\$0.00	\$13.53
28497		\$0.00	\$101.62	\$101.62
28507	80052458	\$40.12	\$0.00	\$40.12
28508	80052459	\$117.72	\$0.00	\$117.72
28513		\$7.25	\$0.00	\$7.25
28517	80052467	\$40.07	\$0.00	\$40.07
28518		\$0.00	\$534.49	\$534.49
28520		\$1.15	\$27.27	\$28.42
28521		\$0.00	de minimis	de minimis
28522	80052472	\$25.50	\$0.00	\$25.50
28524		\$0.00	de minimis	de minimis
28525	80052475	\$8.44	\$0.00	\$8.44
28526	80052476	\$42.30	\$0.00	\$42.30
28531		\$1,270.62	\$0.00	\$1,270.62
28532	80052480	\$56.91	\$0.00	\$56.91
28533	80052481	\$697.17	\$4,299.43	\$4,996.60
28537	80052484	\$6.51	\$0.00	\$6.51
28540	80052486	\$5.94	\$0.00	\$5.94
28547	80052490	\$283.86	\$0.00	\$283.86
28548	80052491	de minimis	\$0.00	de minimis
28549	80052492	\$292.29	\$0.00	\$292.29
28550	80052493	\$118.33	\$0.00	\$118.33
28551	80012477	\$109.12	\$0.00	\$109.12
28552	80052494	\$98.30	\$53.08	\$151.38
28553	80052495	\$17.15	\$0.00	\$17.15
28555		de minimis	de minimis	de minimis

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
28558		\$0.00	\$752.35	\$752.35
28560	80052499	\$24.80	\$0.00	\$24.80
28562		\$0.00	de minimis	de minimis
28566	80052505	\$41.46	\$0.00	\$41.46
28567	80052506	\$21.41	\$0.00	\$21.41
28570	80052509	de minimis	\$0.00	de minimis
28572		\$0.00	de minimis	de minimis
28575		de minimis	\$0.00	de minimis
28581		\$16.47	\$0.00	\$16.47
28582		de minimis	de minimis	de minimis
28583	80052518	\$4.31	\$6.70	\$11.01
28586		\$0.00	de minimis	de minimis
28589	80052523	\$13.38	\$0.00	\$13.38
28591		de minimis	de minimis	de minimis
28592		\$0.00	de minimis	de minimis
28593	80052527	\$14.19	\$0.00	\$14.19
28594		\$0.00	de minimis	de minimis
28598		\$0.00	\$59.60	\$59.60
28602	80052534	\$13.44	\$0.00	\$13.44
28603		\$0.00	\$42.88	\$42.88
28604	80052536	de minimis	\$0.00	de minimis
28605	80052537	\$38.82	\$0.00	\$38.82
28607		\$0.00	de minimis	de minimis
28609	80052541	\$150.53	\$0.00	\$150.53
28614		de minimis	de minimis	de minimis
28616	80052547	\$7.51	\$0.00	\$7.51
28618	80052549	\$31.74	\$16.54	\$48.28
28619		\$0.00	de minimis	de minimis
28625		de minimis	de minimis	de minimis
28626		de minimis	\$0.00	de minimis
28631		\$0.00	\$20.73	\$20.73
28638	80052558	de minimis	\$0.00	de minimis
28639	80052559	\$12.48	\$0.00	\$12.48
28640	80052560	\$59.11	\$0.00	\$59.11
28641		\$0.00	de minimis	de minimis
28651		de minimis	\$0.00	de minimis
28652	80052568	\$17.07	\$0.00	\$17.07
28653	80052569	\$23.68	\$0.00	\$23.68
28654	80052570	\$15.55	\$0.00	\$15.55
28658	80052571	\$109.61	\$0.00	\$109.61
28659	80052572	\$30.15	\$0.00	\$30.15
28660		de minimis	\$0.00	de minimis
28663		de minimis	de minimis	de minimis
28671	80052580	\$43.26	\$0.00	\$43.26
28673	80052581	\$110.35	\$0.00	\$110.35
28674		\$1,741.42	\$13.80	\$1,755.22
28678	80052584	\$20.35	\$0.00	\$20.35
28679	80052585	\$13.46	\$0.00	\$13.46
28680	80052586	\$44.72	\$0.00	\$44.72
28681		de minimis	\$0.00	de minimis
28682		\$43.04	\$0.00	\$43.04

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
28684		\$0.00	\$24.44	\$24.44
28685	80052589	\$28.59	\$0.00	\$28.59
28687	80052591	\$6.40	\$0.01	\$6.41
28688	80052592	\$56.09	\$0.00	\$56.09
28690		\$0.00	de minimis	de minimis
28692	80052596	de minimis	\$0.00	de minimis
28693		\$0.00	\$40.62	\$40.62
28695	80052599	\$16.62	\$0.00	\$16.62
28696		\$0.00	de minimis	de minimis
28699	80052602	\$7.82	\$0.00	\$7.82
28701		de minimis	\$0.00	de minimis
28702	80012506	\$140.70	\$0.00	\$140.70
28704		\$0.00	\$10.25	\$10.25
28705	80052606	\$10,415.50	\$0.00	\$10,415.50
28708	80052608	\$11.99	\$0.00	\$11.99
28709		\$0.00	\$65.18	\$65.18
28710		de minimis	\$0.00	de minimis
28711		de minimis	\$0.00	de minimis
28713		de minimis	\$0.00	de minimis
28714	80052614	\$24.53	\$0.00	\$24.53
28715	80052615	\$32.75	\$0.00	\$32.75
28716		\$0.00	\$124.28	\$124.28
28717	80052616	\$71.05	\$0.00	\$71.05
28718	80052617	\$7.63	\$10.95	\$18.58
28721		\$8.67	\$0.00	\$8.67
28722		\$0.00	\$76.71	\$76.71
28725	80052623	\$17.23	\$0.00	\$17.23
28726	80052624	\$29.72	\$0.00	\$29.72
28727	80052625	\$92.62	\$0.00	\$92.62
28728	80052626	\$628.94	\$0.00	\$628.94
28729		\$0.00	de minimis	de minimis
28732	80052630	\$32.91	\$0.00	\$32.91
28733		de minimis	\$0.00	de minimis
28735		de minimis	\$0.00	de minimis
28736	80052634	de minimis	\$0.00	de minimis
28737		\$10.37	\$0.00	\$10.37
28738		\$0.00	de minimis	de minimis
28746	80052640	\$14.19	\$0.00	\$14.19
28750	80052642	\$417.11	\$0.00	\$417.11
28751	80052643	\$125.52	\$0.00	\$125.52
28752	80052644	de minimis	\$0.00	de minimis
28755	80052646	\$424.44	\$0.00	\$424.44
28757	80052647	\$70.00	\$0.00	\$70.00
28758		\$0.00	de minimis	de minimis
28759		de minimis	\$0.00	de minimis
28760	80052650	\$9.12	\$0.00	\$9.12
28762		de minimis	de minimis	de minimis
28764	80052653	\$110.21	\$0.00	\$110.21
28767		\$6.52	\$0.00	\$6.52
28768		\$9.28	\$0.00	\$9.28
28771	80052659	\$294.30	\$0.00	\$294.30

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
28772		\$0.00	\$27.39	\$27.39
28773	80052661	\$6.68	\$0.00	\$6.68
28774	80052662	\$169.11	\$0.00	\$169.11
28780	80052665	de minimis	\$0.00	de minimis
28789	80052667	\$4.11	\$8.43	\$12.54
28794	80052670	\$29.20	\$0.00	\$29.20
28795	80052671	\$910.13	\$0.00	\$910.13
28797		de minimis	\$0.00	de minimis
28803	80052674	\$16.63	\$0.00	\$16.63
28804		\$0.00	\$48.78	\$48.78
28805		\$0.00	\$20.42	\$20.42
28808		\$0.00	\$6.92	\$6.92
28811		de minimis	\$0.00	de minimis
28812	80052682	\$41.32	\$0.00	\$41.32
28818	80052685	\$26.38	\$0.00	\$26.38
28819		\$0.00	\$16.45	\$16.45
28820	80052687	\$21.88	\$0.00	\$21.88
28821	80052688	\$25.76	\$0.00	\$25.76
28822	80052689	\$13.99	\$0.00	\$13.99
28827		\$0.00	\$197.60	\$197.60
28829		\$0.00	\$7.30	\$7.30
28830		\$0.00	de minimis	de minimis
28832	80052698	\$30.27	\$0.00	\$30.27
28834		\$9.26	\$0.00	\$9.26
28835	80052699	\$72.26	\$0.00	\$72.26
28841	80052703	\$84.11	\$0.00	\$84.11
28843		\$0.00	\$22.63	\$22.63
28844	80052706	\$8.34	\$0.00	\$8.34
28845		de minimis	\$0.00	de minimis
28847		\$0.00	de minimis	de minimis
28851	80052711	\$39.26	\$0.00	\$39.26
28855	80052714	\$130.49	\$0.00	\$130.49
28865	80052718	\$16.22	\$462.11	\$478.33
28869	80052721	\$38.01	\$0.00	\$38.01
28870	80052722	\$35.70	\$0.00	\$35.70
28874	80052726	\$16.67	\$0.00	\$16.67
28877	80052728	\$12,889.80	\$0.00	\$12,889.80
28881	80052731	\$14.69	\$0.00	\$14.69
28882	80052732	\$3,071.89	\$0.00	\$3,071.89
28884	80052734	\$20.44	\$0.00	\$20.44
28885	80052735	\$266.69	\$0.00	\$266.69
28887	80052737	\$14.65	\$0.00	\$14.65
28889	80052739	\$16.10	\$0.00	\$16.10
28893	80052740	\$154.79	\$0.00	\$154.79
28895	80052742	\$172.96	\$0.00	\$172.96
28897	80052744	\$82.33	\$0.00	\$82.33
28900	80052745	\$41.04	\$1,186.62	\$1,227.66
28901		\$0.00	de minimis	de minimis
28902		\$0.00	de minimis	de minimis
28904	80052748	de minimis	\$0.00	de minimis
28905	80052749	\$72.30	\$0.00	\$72.30

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
28907		\$0.00	de minimis	de minimis
28908		\$0.00	\$103.95	\$103.95
28910	80052754	\$18.42	\$0.00	\$18.42
28912	80052756	\$9.80	\$0.00	\$9.80
28913		de minimis	\$0.00	de minimis
28914	80052758	\$48.39	\$0.00	\$48.39
28920		de minimis	\$0.00	de minimis
28921	80052763	\$41.59	\$0.00	\$41.59
28922	80052764	\$67.45	\$0.00	\$67.45
28924		\$0.00	de minimis	de minimis
28927		\$0.00	de minimis	de minimis
28929	80052770	\$267.99	\$0.00	\$267.99
28930	80052771	\$901.26	\$26.00	\$927.26
28932	80052773	\$20.71	\$0.00	\$20.71
28933	80052774	\$6.49	\$4.51	\$11.00
28934		\$6.30	\$0.00	\$6.30
28941	80052778	\$62.02	\$4.74	\$66.76
28942		de minimis	\$0.00	de minimis
28943		\$0.00	\$54.19	\$54.19
28945	80052782	\$37.50	\$0.00	\$37.50
28946	80052783	\$54.15	\$0.00	\$54.15
28948	80052784	\$54.78	\$0.00	\$54.78
28952	80052787	\$24.16	\$0.00	\$24.16
28956	80052791	\$8.54	\$0.00	\$8.54
28957	80052792	\$9.63	\$0.00	\$9.63
28959		\$0.00	de minimis	de minimis
28963	80052797	\$85.79	\$0.00	\$85.79
28966	80052800	\$37.45	\$0.00	\$37.45
28968		\$10.14	\$0.57	\$10.71
28969	80052802	\$30.95	\$0.00	\$30.95
28970		\$0.00	\$6.47	\$6.47
28974	80052806	\$15.92	\$0.00	\$15.92
28975	80052807	\$6.41	\$0.00	\$6.41
28979	80052810	\$48.90	\$0.00	\$48.90
28983	80052812	\$15.51	\$0.00	\$15.51
28986	80052813	\$51.96	\$0.00	\$51.96
28987	80052814	\$160.29	\$0.00	\$160.29
28989	80052815	\$31.64	\$0.00	\$31.64
28996		\$0.00	\$29.60	\$29.60
28998	80052818	\$48.75	\$0.00	\$48.75
29004		de minimis	\$0.00	de minimis
29005	80052823	\$19.99	\$0.00	\$19.99
29009		\$0.00	\$97.18	\$97.18
29010		\$0.00	\$32.23	\$32.23
29011		\$0.00	\$8.56	\$8.56
29016	80052828	\$602.58	\$0.00	\$602.58
29020		\$0.00	\$39.12	\$39.12
29023	80052833	\$9.66	\$0.00	\$9.66
29025	80052835	\$173.73	\$0.00	\$173.73
29033	80052841	\$27.13	\$0.00	\$27.13
29034	80052842	\$23.06	\$0.00	\$23.06

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
29036	80052844	\$205.37	\$0.00	\$205.37
29037		\$0.00	de minimis	de minimis
29039	80052847	\$34.41	\$0.00	\$34.41
29040		\$2.63	\$13.35	\$15.98
29041		\$0.00	\$6.74	\$6.74
29043	80052850	\$7.36	\$0.00	\$7.36
29044	80052851	\$8.65	\$0.00	\$8.65
29045	80052852	\$129.73	\$0.00	\$129.73
29046	80052853	\$13.24	\$0.00	\$13.24
29047	80052854	de minimis	\$0.00	de minimis
29048	80052855	\$4.56	\$53.69	\$58.25
29051		\$0.00	de minimis	de minimis
29052		\$0.00	de minimis	de minimis
29054	80052859	\$25.45	\$0.00	\$25.45
29055	80052860	\$83.28	\$0.00	\$83.28
29056	80052861	\$4,307.64	\$0.00	\$4,307.64
29058		\$0.00	de minimis	de minimis
29059	80052864	\$328.85	\$0.00	\$328.85
29061	80052865	\$44.27	\$0.00	\$44.27
29063	80052867	de minimis	\$0.00	de minimis
29064		\$7.03	\$0.00	\$7.03
29065	80052869	\$40.12	\$0.00	\$40.12
29067		\$52.77	\$155.93	\$208.70
29070	80052873	\$47.13	\$0.00	\$47.13
29071	80052874	\$24.24	\$0.00	\$24.24
29073		\$144.37	\$7.27	\$151.64
29074		\$0.00	de minimis	de minimis
29075		\$1.52	\$5.49	\$7.01
29076		de minimis	\$0.00	de minimis
29080	80052882	\$11.97	\$8.73	\$20.70
29081		\$10.32	\$0.00	\$10.32
29082	80052884	\$76.59	\$0.00	\$76.59
29084		\$20.34	\$0.00	\$20.34
29086		\$0.00	de minimis	de minimis
29087	80052889	de minimis	\$0.00	de minimis
29089	80052891	\$24.45	\$0.00	\$24.45
29090	80052892	\$48.89	\$0.00	\$48.89
29095	80052895	\$13.51	\$0.00	\$13.51
29099	80052898	\$50.79	\$0.00	\$50.79
29100		\$0.00	de minimis	de minimis
29101		de minimis	\$0.00	de minimis
29102	80052901	\$19.12	\$0.00	\$19.12
29105		\$0.00	\$15.00	\$15.00
29109		de minimis	\$0.00	de minimis
29110	80052909	\$142.90	\$0.00	\$142.90
29114	80052913	\$7.38	\$0.00	\$7.38
29115		\$103.91	\$0.00	\$103.91
29116	80052915	\$4.28	\$31.06	\$35.34
29117		de minimis	\$0.00	de minimis
29119	80052918	\$1,852.53	\$0.00	\$1,852.53
29121	80052920	\$35.52	\$0.00	\$35.52

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
29123		de minimis	\$0.00	de minimis
29125	80052924	\$51.26	\$0.00	\$51.26
29126	80052925	\$25.84	\$0.00	\$25.84
29128		de minimis	\$0.00	de minimis
29129	80052928	\$23.64	\$0.00	\$23.64
29131		\$0.00	\$7.25	\$7.25
29132		\$0.00	de minimis	de minimis
29135		\$0.00	\$110.43	\$110.43
29136		de minimis	\$0.00	de minimis
29137	80052935	\$229.23	\$0.00	\$229.23
29138		\$166.42	\$0.00	\$166.42
29139	80052937	\$15.54	\$0.00	\$15.54
29140	80052938	\$27.74	\$0.00	\$27.74
29142		\$11.07	\$0.00	\$11.07
29143	80052940	\$20.45	\$0.00	\$20.45
29144		\$0.00	de minimis	de minimis
29150		\$34.63	\$0.00	\$34.63
29152	80052946	\$10.56	\$0.00	\$10.56
29153	80052947	\$68.54	\$0.00	\$68.54
29154	80052948	\$8.02	\$0.00	\$8.02
29156		de minimis	\$0.00	de minimis
29158		de minimis	\$0.00	de minimis
29163	80052955	de minimis	\$0.00	de minimis
29167		de minimis	\$0.00	de minimis
29168	80052960	\$19.35	\$0.00	\$19.35
29172	80052962	\$20.77	\$10.61	\$31.38
29177		\$0.00	de minimis	de minimis
29178	80052967	\$27.73	\$0.00	\$27.73
29179	80052968	\$121.86	\$0.00	\$121.86
29180	80052969	\$589.01	\$0.00	\$589.01
29181	80052970	\$56.08	\$0.00	\$56.08
29182		de minimis	\$0.00	de minimis
29183		\$0.00	\$24.18	\$24.18
29184		\$0.00	\$165.77	\$165.77
29188	80052976	\$37.65	\$0.00	\$37.65
29198	80052984	\$29.28	\$0.00	\$29.28
29200	80052985	\$27.72	\$0.00	\$27.72
29204	80052988	\$20.65	\$27.81	\$48.46
29206	80052990	\$26.80	\$773.90	\$800.70
29210		\$9.68	\$0.00	\$9.68
29211	80052994	\$10.93	\$0.00	\$10.93
29218	80052999	de minimis	\$0.00	de minimis
29220	80053000	\$36.81	\$0.00	\$36.81
29223		\$0.00	de minimis	de minimis
29228		\$82.59	\$0.00	\$82.59
29229	80053007	\$18.09	\$0.00	\$18.09
29230	80053008	\$151.82	\$0.00	\$151.82
29237		\$0.00	\$251.41	\$251.41
29239		\$0.00	\$779.05	\$779.05
29242	80053017	\$10.84	\$0.00	\$10.84
29243	80053018	\$761.48	\$0.00	\$761.48

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
29249		\$0.00	de minimis	de minimis
29250	80053021	\$11.69	\$0.00	\$11.69
29251	80053022	\$62.15	\$0.00	\$62.15
29253		de minimis	\$0.00	de minimis
29254		\$7.55	\$0.00	\$7.55
29255		\$0.00	\$23.04	\$23.04
29257		\$0.00	de minimis	de minimis
29261	80053030	\$18.44	\$0.00	\$18.44
29262		de minimis	\$0.00	de minimis
29263	80053031	\$157.39	\$0.00	\$157.39
29265		\$0.00	\$30.45	\$30.45
29266	80053034	\$208.00	\$0.00	\$208.00
29267	80053035	\$34.97	\$0.00	\$34.97
29268	80053036	\$141.65	\$0.00	\$141.65
29272	80053040	\$69.67	\$0.00	\$69.67
29273		\$6.15	\$0.00	\$6.15
29274	80053042	\$56.33	\$0.00	\$56.33
29275	80053043	\$345.12	\$0.00	\$345.12
29276		\$6.52	\$0.00	\$6.52
29277		de minimis	\$0.00	de minimis
29278	80053044	\$18.75	\$0.00	\$18.75
29280	80053046	\$34.37	\$0.00	\$34.37
29281		\$0.00	\$26.12	\$26.12
29285	80053049	\$79.61	\$0.00	\$79.61
29287	80053051	\$74.01	\$0.00	\$74.01
29293		\$115.72	\$0.00	\$115.72
29294	80053055	\$88.17	\$0.00	\$88.17
29300	80053060	\$21.81	\$0.00	\$21.81
29301	80053061	\$27.33	\$0.00	\$27.33
29302	80053062	\$30.37	\$0.00	\$30.37
29303	80053063	\$30.56	\$0.00	\$30.56
29304		\$0.00	de minimis	de minimis
29306	80053066	\$31.07	\$0.00	\$31.07
29309	80053068	\$74.64	\$0.00	\$74.64
29310		\$163.18	\$611.10	\$774.28
29313		de minimis	de minimis	de minimis
29315		\$0.00	de minimis	de minimis
29319	80053077	\$32.84	\$0.00	\$32.84
29320		\$20.39	\$0.00	\$20.39
29325	80053081	\$26.94	\$0.00	\$26.94
29327	80012614	\$7.08	\$0.00	\$7.08
29328		\$21.28	\$0.00	\$21.28
29329		de minimis	\$0.00	de minimis
29330		de minimis	\$0.00	de minimis
29335		\$6.95	\$0.00	\$6.95
29337		\$0.00	\$5.30	\$5.30
29338		\$0.00	de minimis	de minimis
29340	80053092	de minimis	\$0.00	de minimis
29342		\$14.89	\$0.00	\$14.89
29346		de minimis	de minimis	de minimis
29348	80053098	\$3.98	\$46.89	\$50.87

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
29351		\$0.00	\$34.28	\$34.28
29353		de minimis	\$0.00	de minimis
29356		\$0.00	\$130.96	\$130.96
29357		de minimis	\$0.00	de minimis
29359	80053109	\$40.51	\$0.00	\$40.51
29361		de minimis	\$0.00	de minimis
29362	80053112	\$17.18	\$0.00	\$17.18
29363	80053113	\$115.37	\$0.00	\$115.37
29364		\$0.00	de minimis	de minimis
29368		\$0.00	de minimis	de minimis
29369		\$0.00	\$11.33	\$11.33
29370	80012621	\$51.81	\$0.00	\$51.81
29371		de minimis	\$0.00	de minimis
29372		de minimis	\$0.00	de minimis
29373		\$0.00	de minimis	de minimis
29376	80053124	\$1,016.05	\$0.00	\$1,016.05
29377	80053125	\$24.88	\$0.00	\$24.88
29381		de minimis	\$0.00	de minimis
29383		de minimis	\$0.00	de minimis
29384		\$0.00	de minimis	de minimis
29390		de minimis	\$0.00	de minimis
29392		de minimis	\$0.00	de minimis
29393		de minimis	\$0.00	de minimis
29394	80053138	de minimis	\$0.00	de minimis
29396	80053140	\$34.17	\$0.66	\$34.83
29397	80053141	\$58.43	\$0.00	\$58.43
29398	80053142	\$13.55	\$0.00	\$13.55
29403		\$31.51	\$0.00	\$31.51
29413	80053155	\$93.55	\$0.00	\$93.55
29414		\$151.17	\$0.00	\$151.17
29416	80053157	\$28.89	\$0.00	\$28.89
29419		\$0.00	\$396.51	\$396.51
29420		\$0.00	de minimis	de minimis
29421		de minimis	\$0.00	de minimis
29422		\$5.83	\$0.00	\$5.83
29424	80053165	\$12.78	\$0.00	\$12.78
29427	80053167	\$156.60	\$0.00	\$156.60
29428	80053168	\$26.32	\$0.00	\$26.32
29429		\$0.00	\$199.58	\$199.58
29431	80053170	\$2.91	\$2.70	\$5.61
29435	80053173	\$28.12	\$0.00	\$28.12
29436	80053174	\$50.45	\$0.00	\$50.45
29438		de minimis	\$0.00	de minimis
29439		de minimis	\$0.00	de minimis
29441	80053178	\$32.97	\$0.00	\$32.97
29443		de minimis	\$0.00	de minimis
29445	80053180	\$7.16	\$6.59	\$13.75
29449	80053182	\$490.65	\$0.00	\$490.65
29450		\$0.00	\$53.23	\$53.23
29451		\$0.00	\$44.36	\$44.36
29452	80053185	\$20.38	\$0.00	\$20.38

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
29454	80053187	\$10.43	\$0.00	\$10.43
29456		\$109.73	\$0.00	\$109.73
29457	80053190	\$6.24	\$0.00	\$6.24
29458	80053191	\$18.28	\$0.00	\$18.28
29459	80053192	\$10.26	\$0.00	\$10.26
29461		\$0.00	de minimis	de minimis
29462		\$0.00	de minimis	de minimis
29464	80053197	\$7.69	\$0.00	\$7.69
29472		\$0.00	de minimis	de minimis
29473	80053204	\$5.42	\$0.00	\$5.42
29474	80053205	\$51.06	\$0.00	\$51.06
29475	80012639	\$10.13	\$0.00	\$10.13
29477	80053206	\$139.05	\$0.00	\$139.05
29487	80053212	\$302.84	\$0.00	\$302.84
29489	80053214	\$9.20	\$0.00	\$9.20
29492		\$0.00	\$10.35	\$10.35
29493		\$0.00	de minimis	de minimis
29494	80053219	\$272.05	\$0.00	\$272.05
29498	80053223	\$164.76	\$0.00	\$164.76
29499	80053224	\$15.96	\$0.00	\$15.96
29501	80053225	\$48.66	\$0.00	\$48.66
29503		\$100.86	\$0.00	\$100.86
29504	80053228	\$23.05	\$0.00	\$23.05
29505	80053229	\$149.94	\$0.00	\$149.94
29506		de minimis	\$0.00	de minimis
29507		\$11.28	\$0.00	\$11.28
29510	80053234	\$7.78	\$0.00	\$7.78
29511		de minimis	de minimis	de minimis
29515		de minimis	de minimis	de minimis
29525		\$0.00	de minimis	de minimis
29526	80053247	\$14.21	\$0.00	\$14.21
29527	80053248	\$121.97	\$0.00	\$121.97
29528	80053249	\$17.29	\$0.00	\$17.29
29529		de minimis	\$0.00	de minimis
29533		\$0.00	de minimis	de minimis
29536		de minimis	\$0.00	de minimis
29538	80053256	\$191.01	\$0.00	\$191.01
29539	80053257	\$225.72	\$0.00	\$225.72
29540		\$40.70	\$0.00	\$40.70
29541	80053258	\$2,101.35	\$0.00	\$2,101.35
29546		de minimis	\$0.00	de minimis
29547		\$0.00	\$196.00	\$196.00
29548		\$8.03	\$0.00	\$8.03
29550	80053265	\$91.02	\$0.00	\$91.02
29552		\$6.60	\$0.00	\$6.60
29554	80053269	\$4.36	\$67.99	\$72.35
29555	80053270	\$23.69	\$0.00	\$23.69
29557	80053272	\$24.68	\$227.98	\$252.66
29559	80053274	\$80.98	\$0.00	\$80.98
29563	80053276	\$25.43	\$0.00	\$25.43
29564	80053277	\$7.08	\$0.00	\$7.08

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
29565		\$0.00	\$9.68	\$9.68
29566	80053279	\$38.16	\$29.56	\$67.72
29567		de minimis	\$0.00	de minimis
29568	80053281	\$15.05	\$0.00	\$15.05
29569		\$47.15	\$0.00	\$47.15
29572	80053283	de minimis	\$0.00	de minimis
29574	80053284	de minimis	\$0.00	de minimis
29576	80053286	\$182.29	\$0.00	\$182.29
29578	80053288	\$106.19	\$0.00	\$106.19
29579	80053289	\$602.39	\$0.00	\$602.39
29580		de minimis	de minimis	de minimis
29581		\$6.47	\$0.00	\$6.47
29582	80053291	de minimis	\$0.00	de minimis
29584		\$0.00	\$27.97	\$27.97
29587		\$0.00	de minimis	de minimis
29588		\$26.41	\$0.00	\$26.41
29590		de minimis	\$0.00	de minimis
29592		de minimis	\$0.00	de minimis
29594		\$0.00	\$5.72	\$5.72
29595	80053301	\$7.82	\$0.00	\$7.82
29597		\$0.00	\$138.81	\$138.81
29598		\$0.00	\$10.26	\$10.26
29599	80053304	de minimis	\$0.00	de minimis
29600		\$507.76	\$0.00	\$507.76
29602	80053307	\$16.82	\$0.00	\$16.82
29603		de minimis	\$0.00	de minimis
29605	80053310	\$48.06	\$0.00	\$48.06
29607	80053312	\$38.19	\$0.00	\$38.19
29611	80053316	de minimis	de minimis	de minimis
29612	80053317	\$22.96	\$0.00	\$22.96
29616		\$0.00	de minimis	de minimis
29617	80053322	\$111.49	\$0.00	\$111.49
29619		\$0.00	de minimis	de minimis
29623	80053328	\$189.97	\$0.00	\$189.97
29624	80053329	\$310.88	\$182.18	\$493.06
29625		de minimis	\$0.00	de minimis
29627	80053332	\$19.48	\$0.00	\$19.48
29629	80053334	\$9.39	\$0.00	\$9.39
29630	80053335	\$45.88	\$0.00	\$45.88
29633		\$0.00	de minimis	de minimis
29634		\$8.03	\$0.00	\$8.03
29635		\$0.00	\$606.13	\$606.13
29636	80053340	\$71.74	\$0.00	\$71.74
29637		\$5.96	\$104.32	\$110.28
29640		\$0.00	\$62.96	\$62.96
29642		de minimis	\$0.00	de minimis
29644		\$0.00	\$78.62	\$78.62
29645		\$0.00	\$20.94	\$20.94
29646	80053348	\$10.31	\$0.00	\$10.31
29647	80053349	\$17,303.50	\$0.00	\$17,303.50
29648		\$0.00	\$6,987.63	\$6,987.63

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
29649	80053351	\$38.93	\$0.00	\$38.93
29651	80053352	\$9.32	\$0.00	\$9.32
29654	80053353	\$44.69	\$0.00	\$44.69
29656	80053354	\$19.16	\$0.00	\$19.16
29657	80053355	\$52.08	\$0.00	\$52.08
29659	80053356	\$18.04	\$0.00	\$18.04
29661		\$0.00	\$376.69	\$376.69
29663		de minimis	\$0.00	de minimis
29666	80053362	\$30.15	\$0.00	\$30.15
29671		de minimis	\$0.00	de minimis
29672		\$3.06	\$90.44	\$93.50
29674		de minimis	\$0.00	de minimis
29676	80053371	\$37.45	\$0.00	\$37.45
29677		\$0.00	\$11.64	\$11.64
29679	80053373	\$27.11	\$0.00	\$27.11
29681	80053374	\$19.06	\$0.00	\$19.06
29682	80053375	\$17.83	\$0.00	\$17.83
29683	80053376	\$18.08	\$0.00	\$18.08
29687		\$8.23	\$0.00	\$8.23
29688	80053380	\$1,024.85	\$0.00	\$1,024.85
29689		\$66.32	\$0.00	\$66.32
29691	80053383	\$69.29	\$0.00	\$69.29
29692		\$0.00	\$56.66	\$56.66
29693	80053385	\$28.07	\$0.00	\$28.07
29696		\$0.00	\$4,799.76	\$4,799.76
29697	80053389	\$121.38	\$0.00	\$121.38
29699		\$0.00	de minimis	de minimis
29700	80053392	\$11.62	\$0.00	\$11.62
29701		\$10.17	\$0.00	\$10.17
29702		\$0.00	\$144.31	\$144.31
29704		\$0.00	\$79.04	\$79.04
29706	80053398	\$32.88	\$0.00	\$32.88
29707	80053399	\$35.37	\$0.00	\$35.37
29709	80053401	\$18.17	\$0.00	\$18.17
29711		\$0.00	de minimis	de minimis
29719	80053408	de minimis	\$0.00	de minimis
29720	80053409	\$15.89	\$0.00	\$15.89
29722	80053411	\$13.49	\$0.00	\$13.49
29723	80053412	\$51.73	\$0.00	\$51.73
29724		de minimis	\$0.00	de minimis
29725	80053414	\$16.70	\$0.00	\$16.70
29728		de minimis	\$0.00	de minimis
29730		\$0.00	de minimis	de minimis
29733		\$0.00	\$349.29	\$349.29
29735	80053421	\$118.81	\$0.00	\$118.81
29739	80053425	\$19.43	\$0.00	\$19.43
29740	80053426	\$37.63	\$0.00	\$37.63
29741	80053427	\$150.56	\$0.00	\$150.56
29745	80053431	\$64.41	\$0.00	\$64.41
29746		\$0.00	\$12.00	\$12.00
29749	80053435	\$11.81	\$0.00	\$11.81

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
29750	80053436	\$29.68	\$0.00	\$29.68
29752		de minimis	\$0.00	de minimis
29753	80053439	de minimis	\$0.00	de minimis
29754	80053440	de minimis	de minimis	de minimis
29757		de minimis	\$0.00	de minimis
29758	80053443	\$42.48	\$0.00	\$42.48
29760		\$31.53	\$0.00	\$31.53
29764		\$7.33	\$0.00	\$7.33
29765	80053449	\$31.06	\$907.35	\$938.41
29766		de minimis	de minimis	de minimis
29767		de minimis	\$0.00	de minimis
29768	80053452	\$14.40	\$0.00	\$14.40
29769	80053453	\$69.17	\$0.00	\$69.17
29771	80053455	\$7.56	\$0.00	\$7.56
29772	80053456	\$28.37	\$0.00	\$28.37
29779	80053461	\$16,779.05	\$0.00	\$16,779.05
29781		de minimis	\$0.00	de minimis
29783	80053464	\$28.29	\$0.00	\$28.29
29785	80053465	\$25.35	\$0.00	\$25.35
29789		\$19.09	\$0.00	\$19.09
29790	80053469	\$20.57	\$27.15	\$47.72
29792		\$0.00	de minimis	de minimis
29794		de minimis	\$0.00	de minimis
29795		de minimis	\$0.00	de minimis
29796	80053473	\$11.19	\$0.00	\$11.19
29800	80053476	\$426.46	\$0.00	\$426.46
29801		\$0.00	\$372.23	\$372.23
29802		\$0.00	de minimis	de minimis
29809	80053482	\$9.97	\$0.00	\$9.97
29812		de minimis	\$0.00	de minimis
29813	80053485	\$24.37	\$0.00	\$24.37
29814	80053486	\$11.71	\$0.00	\$11.71
29815		\$205.14	\$0.00	\$205.14
29817	80053488	\$37.45	\$0.00	\$37.45
29820	80053489	\$30.31	\$0.00	\$30.31
29821	80053490	\$9.27	\$0.00	\$9.27
29827	80053493	\$12.41	\$0.00	\$12.41
29828		de minimis	\$0.00	de minimis
29829		de minimis	\$0.00	de minimis
29831	80053496	\$10.59	\$0.00	\$10.59
29834		\$0.00	\$10.28	\$10.28
29837	80053501	\$56.38	\$0.00	\$56.38
29841		de minimis	de minimis	de minimis
29845	80053508	\$21.31	\$0.00	\$21.31
29848		de minimis	de minimis	de minimis
29851		de minimis	\$0.00	de minimis
29852	80053513	\$2.71	\$3.96	\$6.67
29853		\$0.00	de minimis	de minimis
29854		de minimis	\$0.00	de minimis
29855	80053515	de minimis	\$0.00	de minimis
29856	80053516	\$1,371.64	\$0.00	\$1,371.64

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
29857		\$0.00	\$9.33	\$9.33
29859	80053518	\$25.92	\$63.18	\$89.10
29861	80053520	\$31.61	\$0.00	\$31.61
29864	80053523	\$23.63	\$0.00	\$23.63
29867	80053525	\$27.79	\$0.00	\$27.79
29868	80053526	\$16.75	\$0.00	\$16.75
29869	80053527	\$42.92	\$0.00	\$42.92
29870		\$70.18	\$0.00	\$70.18
29871		\$0.00	\$26.73	\$26.73
29872	80053530	\$22.62	\$0.00	\$22.62
29873	80053531	\$20.44	\$0.00	\$20.44
29874	80053532	\$119.98	\$0.00	\$119.98
29875		de minimis	de minimis	de minimis
29877	80053535	\$453.21	\$0.00	\$453.21
29878		de minimis	\$0.00	de minimis
29879		\$0.00	\$50.71	\$50.71
29880	80053538	\$127.95	\$0.00	\$127.95
29881		\$320.39	\$0.00	\$320.39
29884	80053542	\$19.28	\$0.00	\$19.28
29885	80053543	\$144.40	\$0.00	\$144.40
29886	80053544	\$5.99	\$5.46	\$11.45
29888	80053545	\$34.37	\$0.00	\$34.37
29889		de minimis	\$0.00	de minimis
29891	80053548	\$12.17	\$0.00	\$12.17
29892		\$22.29	\$469.44	\$491.73
29901		\$0.00	de minimis	de minimis
29906		\$97.96	\$0.00	\$97.96
29907	80053561	\$48.99	\$0.00	\$48.99
29908	80053562	\$33.91	\$0.00	\$33.91
29910		\$0.00	de minimis	de minimis
29911		de minimis	\$0.00	de minimis
29912	80053566	\$24.37	\$0.00	\$24.37
29913	80053567	\$80.43	\$0.00	\$80.43
29914		\$0.00	\$45.02	\$45.02
29916		\$0.00	de minimis	de minimis
29917	80053570	\$25.91	\$0.00	\$25.91
29919	80053572	\$9.27	\$0.00	\$9.27
29920	80053573	\$303.16	\$0.00	\$303.16
29922		\$0.00	de minimis	de minimis
29923		de minimis	\$0.00	de minimis
29924	80053577	\$13.67	\$0.00	\$13.67
29926	80012710	\$62.29	\$1,827.90	\$1,890.19
29928	80053580	de minimis	de minimis	de minimis
29932	80053583	\$15.79	\$0.00	\$15.79
29936	80053585	\$50.36	\$0.00	\$50.36
29937		de minimis	\$0.00	de minimis
29941	80053589	\$36.64	\$0.00	\$36.64
29942	80053590	\$16.92	\$0.00	\$16.92
29943	80053591	\$10.82	\$0.00	\$10.82
29944		de minimis	\$0.00	de minimis
29947	80053594	\$14.32	\$0.00	\$14.32

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
29948	80053595	\$40.15	\$0.00	\$40.15
29949		de minimis	\$0.00	de minimis
29950	80053597	\$94.56	\$0.00	\$94.56
29953	80053600	\$19.13	\$0.00	\$19.13
29962		\$0.00	\$104.17	\$104.17
29964		\$0.00	\$60.62	\$60.62
29966		\$0.00	de minimis	de minimis
29970		\$0.00	\$173.47	\$173.47
29972	80053616	\$4.01	\$2.78	\$6.79
29974	80053617	\$35.16	\$0.00	\$35.16
29979	80053620	\$18.23	\$0.00	\$18.23
29980	80053621	\$78.22	\$0.00	\$78.22
29981	80053622	\$43.61	\$0.00	\$43.61
29982		\$1,337.27	\$0.00	\$1,337.27
29983		de minimis	\$0.00	de minimis
29984		\$11.66	\$0.00	\$11.66
29985		\$0.00	de minimis	de minimis
29986	80053626	de minimis	\$0.00	de minimis
29988		\$0.00	de minimis	de minimis
29989	80053628	\$113.73	\$0.00	\$113.73
29990	80053629	\$24.44	\$0.00	\$24.44
29992	80053631	\$24.22	\$0.00	\$24.22
29997	80053635	\$43.58	\$0.00	\$43.58
30002	80053640	\$21.90	\$0.00	\$21.90
30005		de minimis	\$0.00	de minimis
30010		\$18.74	\$0.00	\$18.74
30012		de minimis	de minimis	de minimis
30013		\$0.00	de minimis	de minimis
30014		\$0.00	\$21.24	\$21.24
30015	80053650	\$39.36	\$0.00	\$39.36
30025		de minimis	\$0.00	de minimis
30027	80053661	\$23.41	\$0.00	\$23.41
30033		\$0.00	\$302.52	\$302.52
30034	80053666	\$97.93	\$208.21	\$306.14
30035	80053667	\$7.33	\$8.11	\$15.44
30037		de minimis	\$0.00	de minimis
30039	80012731	\$149.44	\$0.00	\$149.44
30043		de minimis	\$0.00	de minimis
30047	80053678	\$141.62	\$0.00	\$141.62
30048	80053679	\$67.89	\$0.00	\$67.89
30049	80053680	\$67.89	\$0.00	\$67.89
30051		\$0.00	\$172.89	\$172.89
30055		\$0.00	de minimis	de minimis
30059	80053689	\$24.15	\$0.00	\$24.15
30060		\$62.78	\$0.00	\$62.78
30063	80053692	\$34.95	\$0.00	\$34.95
30065		de minimis	de minimis	de minimis
30066		\$70.17	\$0.00	\$70.17
30069	80053694	\$77.04	\$0.00	\$77.04
30071	80053696	\$5.67	\$0.00	\$5.67
30072	80053697	\$31.90	\$0.00	\$31.90

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
30073		\$1.27	\$9.13	\$10.40
30076	80053701	\$311.54	\$0.00	\$311.54
30077	80053702	\$13.00	\$0.00	\$13.00
30078		\$0.00	\$26.38	\$26.38
30079	80053703	\$107.77	\$0.00	\$107.77
30082	80053706	\$12.05	\$0.00	\$12.05
30084	80053708	\$32.16	\$0.00	\$32.16
30086	80053710	\$7.29	\$20.43	\$27.72
30087	80053711	\$15.16	\$0.00	\$15.16
30088		de minimis	\$0.00	de minimis
30089	80053713	de minimis	\$0.00	de minimis
30090		\$0.00	de minimis	de minimis
30092		de minimis	\$0.00	de minimis
30098	80053718	\$5.42	\$0.00	\$5.42
30099		\$0.00	de minimis	de minimis
30104	80053724	\$465.98	\$0.00	\$465.98
30105		\$0.00	de minimis	de minimis
30106		de minimis	\$0.00	de minimis
30109	80053728	\$30.69	\$0.00	\$30.69
30110	80053729	\$35.67	\$0.00	\$35.67
30112	80053730	\$77.04	\$0.00	\$77.04
30113		\$542.60	\$0.00	\$542.60
30115	80053733	\$28.80	\$0.00	\$28.80
30119		\$0.00	\$1,260.10	\$1,260.10
30120		de minimis	\$0.00	de minimis
30122	80053739	\$29.19	\$0.00	\$29.19
30127	80053742	\$12.81	\$0.00	\$12.81
30128	80053743	\$8.34	\$0.00	\$8.34
30130	80053745	\$250.23	\$0.00	\$250.23
30131	80053746	\$13.17	\$21.73	\$34.90
30135	80053749	\$21.15	\$23.15	\$44.30
30136	80053750	\$33.88	\$0.00	\$33.88
30138		\$4.19	\$8.23	\$12.42
30145	80053757	de minimis	\$0.00	de minimis
30149		\$0.00	\$13.21	\$13.21
30154		\$0.00	\$732.98	\$732.98
30156		\$0.00	de minimis	de minimis
30157	80053765	\$29.71	\$189.99	\$219.70
30158	80053766	\$24.26	\$0.00	\$24.26
30161	80053768	\$117.40	\$0.00	\$117.40
30164		\$0.00	\$415.28	\$415.28
30167		\$0.00	de minimis	de minimis
30168	80053772	\$14.55	\$0.00	\$14.55
30169		de minimis	\$0.00	de minimis
30172	80053775	\$231.41	\$0.00	\$231.41
30173	80053776	\$30.55	\$0.00	\$30.55
30180	80053781	\$48.75	\$0.00	\$48.75
30182		\$0.00	de minimis	de minimis
30184	80053785	\$8.88	\$0.00	\$8.88
30188		de minimis	\$0.00	de minimis
30189		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
30191		de minimis	\$0.00	de minimis
30192	80053791	\$74.33	\$0.00	\$74.33
30193		\$5.96	\$104.32	\$110.28
30197	80053795	\$29.60	\$0.00	\$29.60
30198		de minimis	\$0.00	de minimis
30201	80053799	\$4.08	\$22.18	\$26.26
30202	80053800	\$48.34	\$0.00	\$48.34
30203		de minimis	de minimis	de minimis
30204	80053802	\$115.96	\$0.00	\$115.96
30205	80053803	de minimis	\$0.00	de minimis
30206		\$9.14	\$0.00	\$9.14
30207		de minimis	\$0.00	de minimis
30209		\$54.95	\$0.00	\$54.95
30210	80053805	\$25.19	\$0.00	\$25.19
30217		de minimis	\$0.00	de minimis
30219		\$195.21	\$0.00	\$195.21
30220	80053814	\$37.66	\$0.00	\$37.66
30225		de minimis	\$0.00	de minimis
30226		de minimis	\$0.00	de minimis
30227		de minimis	\$0.00	de minimis
30229		\$0.00	\$28.08	\$28.08
30234	80053827	\$101.77	\$0.00	\$101.77
30235		\$0.00	\$9.81	\$9.81
30236	80053829	\$6.62	\$0.00	\$6.62
30238	80053830	\$25.77	\$0.00	\$25.77
30239		\$0.00	de minimis	de minimis
30243		de minimis	de minimis	de minimis
30244		\$10.74	\$0.00	\$10.74
30246		\$0.00	\$26.76	\$26.76
30248		de minimis	\$0.00	de minimis
30249		\$7.81	\$0.00	\$7.81
30250	80053842	\$9.11	\$11.27	\$20.38
30254	80053846	\$53.70	\$0.00	\$53.70
30255	80053847	\$32.41	\$0.00	\$32.41
30259	80053848	\$39.25	\$37.23	\$76.48
30260	80053849	\$29.17	\$0.00	\$29.17
30262		de minimis	de minimis	de minimis
30263	80053852	\$12.61	\$0.00	\$12.61
30264	80053853	\$20.96	\$0.00	\$20.96
30266		\$0.00	de minimis	de minimis
30269		\$0.00	de minimis	de minimis
30271	80053858	\$8.18	\$31.20	\$39.38
30274		\$0.00	\$824.74	\$824.74
30278		\$107.97	\$0.00	\$107.97
30280	80053866	\$11.62	\$0.00	\$11.62
30281	80053867	\$24.04	\$0.00	\$24.04
30284	80053870	\$43.34	\$0.00	\$43.34
30285	80053871	\$11.95	\$0.00	\$11.95
30286	80053872	\$9.86	\$0.00	\$9.86
30289	80053874	de minimis	\$0.00	de minimis
30294	80053878	\$21.30	\$0.00	\$21.30

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
30295		\$0.00	\$12.35	\$12.35
30298		\$0.00	de minimis	de minimis
30299	80053883	\$118.80	\$0.00	\$118.80
30300		\$0.00	\$5.02	\$5.02
30304	80053887	\$6.06	\$3.59	\$9.65
30305	80053888	\$44.50	\$0.00	\$44.50
30306		de minimis	\$0.00	de minimis
30308		\$0.00	\$7.56	\$7.56
30309	80053891	\$180.48	\$0.00	\$180.48
30310	80053892	\$94.46	\$0.00	\$94.46
30315		de minimis	\$0.00	de minimis
30317	80053899	\$45.35	\$0.00	\$45.35
30318	80053900	\$27.73	\$0.00	\$27.73
30319	80053901	\$28.05	\$0.00	\$28.05
30321		\$11.85	\$0.00	\$11.85
30324		\$0.00	\$65.76	\$65.76
30325	80053906	\$30.68	\$0.00	\$30.68
30326		de minimis	\$0.00	de minimis
30329	80053910	\$27.47	\$0.00	\$27.47
30331		de minimis	\$0.00	de minimis
30332	80053913	\$28.82	\$0.00	\$28.82
30333	80053914	\$44.28	\$0.00	\$44.28
30337		\$0.00	\$7.15	\$7.15
30338		\$0.00	de minimis	de minimis
30339		de minimis	\$0.00	de minimis
30340		\$0.00	de minimis	de minimis
30341	80053922	\$15.54	\$0.00	\$15.54
30342		\$0.00	de minimis	de minimis
30344	80053924	\$10.55	\$0.00	\$10.55
30349		de minimis	\$0.00	de minimis
30350	80053929	\$114.62	\$0.00	\$114.62
30351		\$5.92	\$0.00	\$5.92
30352	80053931	de minimis	\$0.00	de minimis
30355	80053934	\$113.99	\$0.00	\$113.99
30357		\$0.00	de minimis	de minimis
30361	80053940	\$156.22	\$0.00	\$156.22
30364		de minimis	\$0.00	de minimis
30365	80053944	\$18.15	\$0.00	\$18.15
30367		\$0.00	de minimis	de minimis
30368		de minimis	\$0.00	de minimis
30370		de minimis	\$0.00	de minimis
30372	80053948	\$16.35	\$0.00	\$16.35
30373		de minimis	\$0.00	de minimis
30374		de minimis	\$0.00	de minimis
30375		\$0.00	de minimis	de minimis
30379	80053955	\$55.64	\$0.00	\$55.64
30380	80053956	\$156.86	\$0.00	\$156.86
30382		\$0.00	\$11.82	\$11.82
30388		\$60.18	\$0.00	\$60.18
30392	80053965	\$17.92	\$0.00	\$17.92
30395	80053968	\$31.07	\$0.00	\$31.07

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
30398	80053970	\$21.40	\$0.00	\$21.40
30399		\$0.00	de minimis	de minimis
30400	80053972	\$23.26	\$0.00	\$23.26
30401	80053973	\$65.21	\$0.00	\$65.21
30404		de minimis	\$0.00	de minimis
30406	80053977	\$24.37	\$0.00	\$24.37
30408	80053979	\$8.80	\$0.00	\$8.80
30409		de minimis	\$0.00	de minimis
30410		de minimis	\$0.00	de minimis
30412		de minimis	de minimis	de minimis
30413	80053984	\$18.44	\$0.00	\$18.44
30414	80053985	\$67.58	\$0.00	\$67.58
30415		de minimis	\$0.00	de minimis
30416		\$0.00	\$63.12	\$63.12
30417	80053988	\$12.01	\$0.00	\$12.01
30418	80012784	\$44.34	\$0.00	\$44.34
30419	80053989	\$29.77	\$0.00	\$29.77
30421	80053991	\$17.16	\$10.90	\$28.06
30423		de minimis	\$0.00	de minimis
30424	80053994	\$0.47	\$4.79	\$5.26
30425		\$0.00	\$154.44	\$154.44
30431	80053998	\$92.64	\$0.00	\$92.64
30433	80054000	\$138.88	\$0.00	\$138.88
30434		\$0.00	de minimis	de minimis
30435		de minimis	de minimis	de minimis
30436	80054003	\$71.21	\$0.00	\$71.21
30437		de minimis	\$0.00	de minimis
30438	80054004	de minimis	\$0.00	de minimis
30441	80054007	\$48.66	\$0.00	\$48.66
30442		\$0.00	de minimis	de minimis
30446		\$0.00	\$28.95	\$28.95
30447	80054011	de minimis	\$0.00	de minimis
30448	80054012	\$20.53	\$0.00	\$20.53
30451	80054013	\$10,742.62	\$0.00	\$10,742.62
30454		\$7.18	\$0.00	\$7.18
30458	80054018	\$12,767.23	\$0.00	\$12,767.23
30462		\$0.00	\$5.10	\$5.10
30464		\$0.00	\$24.93	\$24.93
30465	80054023	\$322.76	\$0.00	\$322.76
30466	80054024	\$87.15	\$0.00	\$87.15
30467	80054025	\$10.92	\$0.00	\$10.92
30471		\$0.00	\$138.78	\$138.78
30472	80054030	\$134.55	\$0.00	\$134.55
30473	80054031	\$72.09	\$0.00	\$72.09
30475	80054033	\$21.17	\$0.00	\$21.17
30477		\$0.00	\$196.44	\$196.44
30478		de minimis	\$0.00	de minimis
30480	80054038	\$9.53	\$0.00	\$9.53
30481		\$0.00	\$75.85	\$75.85
30482	80054040	\$6.79	\$0.00	\$6.79
30486		\$10.73	\$0.00	\$10.73

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
30487	80054044	\$19.24	\$0.00	\$19.24
30496		\$0.00	de minimis	de minimis
30500		\$0.00	\$2,247.92	\$2,247.92
30504	80054057	\$15.41	\$0.00	\$15.41
30514		\$0.00	de minimis	de minimis
30515	80054066	\$79.81	\$0.00	\$79.81
30517	80054067	\$7.15	\$0.00	\$7.15
30519		de minimis	de minimis	de minimis
30522		\$5.48	\$0.00	\$5.48
30524		\$0.00	\$359.85	\$359.85
30526		de minimis	\$0.00	de minimis
30527		\$0.00	\$318.74	\$318.74
30530	80054079	\$42.24	\$0.00	\$42.24
30532		\$0.00	de minimis	de minimis
30533	80054082	\$8.94	\$0.00	\$8.94
30536	80054085	\$86.46	\$0.00	\$86.46
30537		de minimis	\$0.00	de minimis
30538		de minimis	\$0.00	de minimis
30539	80054088	\$53.43	\$0.00	\$53.43
30540	80012804	\$1,936.39	\$0.00	\$1,936.39
30541		\$0.00	\$12.87	\$12.87
30542		\$0.00	\$7.26	\$7.26
30544	80054092	\$17.02	\$0.00	\$17.02
30547	80054094	\$43.00	\$0.00	\$43.00
30549		\$0.00	\$31.83	\$31.83
30550	80054097	\$29.97	\$0.00	\$29.97
30551		\$48.14	\$0.00	\$48.14
30552		\$0.00	\$58.24	\$58.24
30553		de minimis	de minimis	de minimis
30558	80054104	\$23.17	\$0.00	\$23.17
30560		\$0.00	\$16.78	\$16.78
30561	80054107	\$15.65	\$0.00	\$15.65
30562	80054108	\$57.61	\$71.27	\$128.88
30563	80054109	\$7.72	\$0.00	\$7.72
30565		\$24.73	\$0.00	\$24.73
30566	80054111	\$24.48	\$0.00	\$24.48
30567	80054112	\$35.36	\$0.00	\$35.36
30571	80054115	\$30.25	\$0.00	\$30.25
30573		de minimis	\$0.00	de minimis
30574		de minimis	\$0.00	de minimis
30575		\$5.28	\$0.00	\$5.28
30577		de minimis	\$0.00	de minimis
30578	80054122	\$8.40	\$0.00	\$8.40
30579	80054123	\$18.26	\$0.00	\$18.26
30580	80054124	\$11.04	\$0.00	\$11.04
30582		de minimis	\$0.00	de minimis
30583	80054127	\$38.28	\$0.00	\$38.28
30584		de minimis	de minimis	de minimis
30587		\$0.00	\$15.59	\$15.59
30588	80054132	\$31.00	\$0.00	\$31.00
30589		\$7.61	\$0.00	\$7.61

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
30591	80054135	\$31.61	\$0.00	\$31.61
30592		\$1.34	\$3.85	\$5.19
30593		\$0.00	\$9.81	\$9.81
30594	80054138	\$44.50	\$0.00	\$44.50
30595	80054139	\$21.23	\$0.00	\$21.23
30601		\$5.28	\$0.00	\$5.28
30602	80054146	\$134.34	\$0.00	\$134.34
30605		de minimis	\$0.00	de minimis
30606	80054149	\$128.66	\$0.00	\$128.66
30608	80054151	\$53.52	\$0.00	\$53.52
30609		\$0.00	de minimis	de minimis
30610	80012809	de minimis	\$0.00	de minimis
30614	80054156	\$203.71	\$0.00	\$203.71
30618		de minimis	\$0.00	de minimis
30619		\$0.00	de minimis	de minimis
30623		de minimis	\$0.00	de minimis
30624	80054164	\$15.05	\$0.00	\$15.05
30625	80054165	\$27.89	\$0.00	\$27.89
30628	80054168	\$18.70	\$0.00	\$18.70
30629	80054169	\$5.64	\$0.00	\$5.64
30631		\$0.00	de minimis	de minimis
30635	80054174	\$75.59	\$0.00	\$75.59
30636		\$0.00	\$14.26	\$14.26
30637		\$0.00	de minimis	de minimis
30639	80054178	\$17.71	\$0.00	\$17.71
30640	80054179	\$7.73	\$0.00	\$7.73
30641		de minimis	\$0.00	de minimis
30643		\$5.96	\$104.32	\$110.28
30644		\$1.00	\$5.16	\$6.16
30645	80054184	\$15.01	\$0.00	\$15.01
30647	80054186	\$9.80	\$0.00	\$9.80
30648	80054187	\$336.39	\$0.00	\$336.39
30650		de minimis	de minimis	de minimis
30651		de minimis	\$0.00	de minimis
30654	80054193	\$1.47	\$26.75	\$28.22
30655	80054194	\$256.95	\$4.57	\$261.52
30656		\$0.00	\$5.58	\$5.58
30657		de minimis	\$0.00	de minimis
30659	80054197	\$29.25	\$0.00	\$29.25
30662		de minimis	\$0.00	de minimis
30663	80054200	\$20.93	\$0.00	\$20.93
30666	80054202	\$7.17	\$0.00	\$7.17
30668	80054204	\$20.66	\$0.00	\$20.66
30670	80054206	\$25.10	\$0.00	\$25.10
30671	80054207	\$22.81	\$0.00	\$22.81
30673		\$0.00	de minimis	de minimis
30675	80054210	\$134.81	\$0.00	\$134.81
30676		\$0.00	\$7.83	\$7.83
30678	80054213	\$19.48	\$0.00	\$19.48
30682	80054216	\$67.62	\$0.00	\$67.62
30684		\$98.99	\$0.00	\$98.99

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
30686	80054219	\$18.97	\$0.00	\$18.97
30698		\$0.00	de minimis	de minimis
30699	80054224	\$14.94	\$0.00	\$14.94
30700		de minimis	\$0.00	de minimis
30702	80054227	\$182.00	\$0.00	\$182.00
30703	80054228	\$36.28	\$0.00	\$36.28
30705		\$0.00	de minimis	de minimis
30706	80054231	de minimis	\$0.00	de minimis
30708	80054232	\$30.32	\$0.00	\$30.32
30709		de minimis	\$0.00	de minimis
30713		\$0.00	\$19.78	\$19.78
30714	80054236	\$22.96	\$0.00	\$22.96
30715	80054237	\$16.10	\$0.00	\$16.10
30716	80054238	\$10.65	\$0.00	\$10.65
30719		\$18.08	\$0.00	\$18.08
30724		de minimis	\$0.00	de minimis
30725	80054242	\$19.53	\$0.00	\$19.53
30726	80054243	\$55.84	\$0.00	\$55.84
30729	80054246	\$81.03	\$0.00	\$81.03
30731	80054248	\$399.89	\$0.00	\$399.89
30732		\$0.00	\$5.79	\$5.79
30733	80054250	\$23.09	\$0.00	\$23.09
30734		\$0.00	de minimis	de minimis
30737	80054253	\$90.75	\$0.00	\$90.75
30738	80054254	\$259.30	\$238.97	\$498.27
30739		\$0.00	\$41.45	\$41.45
30743	80054258	\$645.67	\$0.00	\$645.67
30745	80054260	de minimis	\$0.00	de minimis
30746		\$0.00	de minimis	de minimis
30748	80054263	\$86.72	\$0.00	\$86.72
30750	80054265	\$53.52	\$0.00	\$53.52
30751	80054266	\$15.29	\$0.00	\$15.29
30752		de minimis	de minimis	de minimis
30753		\$0.00	de minimis	de minimis
30757		\$0.00	de minimis	de minimis
30769	80054276	\$393.99	\$0.00	\$393.99
30770	80054277	\$52.55	\$0.00	\$52.55
30771	80054278	\$25.57	\$0.00	\$25.57
30772	80054279	\$7.84	\$5.43	\$13.27
30775	80054280	\$140.90	\$0.00	\$140.90
30777	80054282	\$36.61	\$0.00	\$36.61
30780		\$0.00	\$236.73	\$236.73
30781		de minimis	\$0.00	de minimis
30788	80054289	\$21.71	\$0.00	\$21.71
30789		de minimis	\$0.00	de minimis
30791	80054291	\$12,107.57	\$0.00	\$12,107.57
30798		\$0.00	de minimis	de minimis
30799		\$0.00	\$14.32	\$14.32
30804		de minimis	\$0.00	de minimis
30807		de minimis	de minimis	de minimis
30809	80054306	\$51.34	\$0.00	\$51.34

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
30810		\$0.00	de minimis	de minimis
30812		\$0.00	\$16.67	\$16.67
30814	80054310	\$14.07	\$0.00	\$14.07
30815	80054311	\$27.60	\$0.00	\$27.60
30816	80054312	\$139.81	\$0.00	\$139.81
30817	80054313	\$107.73	\$0.00	\$107.73
30818	80054314	\$64.41	\$0.00	\$64.41
30820	80054315	\$180.54	\$0.00	\$180.54
30824	80054317	\$19.13	\$0.00	\$19.13
30827		\$3,788.74	\$0.00	\$3,788.74
30829	80054322	\$18.44	\$0.00	\$18.44
30831		\$0.00	\$179.76	\$179.76
30835		\$6.71	\$0.00	\$6.71
30838	80054330	\$16.06	\$0.00	\$16.06
30839		\$0.00	\$879.37	\$879.37
30842		de minimis	\$0.00	de minimis
30843		\$0.00	\$15.95	\$15.95
30844	80054336	\$38.68	\$0.00	\$38.68
30846	80054338	\$81.27	\$0.00	\$81.27
30848	80054340	\$1,307.88	\$0.00	\$1,307.88
30850		\$0.00	\$8.50	\$8.50
30854		\$0.00	de minimis	de minimis
30855	80054346	\$12.86	\$0.00	\$12.86
30856		de minimis	\$0.00	de minimis
30861	80054349	de minimis	\$0.00	de minimis
30862	80054350	\$18.67	\$0.00	\$18.67
30866	80054354	\$20.69	\$0.00	\$20.69
30868	80054356	\$10.46	\$0.00	\$10.46
30871		de minimis	\$0.00	de minimis
30874		\$0.00	de minimis	de minimis
30875	80054362	\$51.25	\$0.00	\$51.25
30877		\$253.94	\$0.00	\$253.94
30878		\$43.98	\$0.00	\$43.98
30879		\$0.00	\$15.47	\$15.47
30880	80054367	\$36.35	\$0.00	\$36.35
30881	80054368	\$63.85	\$0.00	\$63.85
30885	80054370	\$30.16	\$0.00	\$30.16
30886	80054371	\$50.39	\$0.00	\$50.39
30889	80054374	\$31.65	\$0.00	\$31.65
30890	80054375	de minimis	\$0.00	de minimis
30894	80054379	\$49.92	\$0.00	\$49.92
30896		\$1.75	\$3.61	\$5.36
30898	80054382	\$37.27	\$0.00	\$37.27
30899	80054383	\$45.13	\$0.00	\$45.13
30900	80054384	\$22.40	\$0.00	\$22.40
30902		\$228.18	\$0.00	\$228.18
30909	80054390	\$16.09	\$0.00	\$16.09
30910	80054391	\$24.99	\$0.00	\$24.99
30911		\$0.00	\$212.11	\$212.11
30913	80054394	\$7.45	\$0.00	\$7.45
30915	80054395	\$30.38	\$0.00	\$30.38

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
30916	80054396	\$9.06	\$0.00	\$9.06
30918	80054398	\$11.19	\$0.00	\$11.19
30919	80054399	\$70.45	\$0.00	\$70.45
30920		\$31.08	\$0.00	\$31.08
30925		\$57.07	\$0.00	\$57.07
30926	80054403	\$136.63	\$0.00	\$136.63
30928		\$0.00	\$29.76	\$29.76
30929		de minimis	\$0.00	de minimis
30930	80054407	\$19.91	\$0.00	\$19.91
30935	80054409	de minimis	\$0.00	de minimis
30937		\$6.10	\$0.00	\$6.10
30938	80054411	\$837.81	\$0.00	\$837.81
30941	80054413	\$992.00	\$0.00	\$992.00
30942	80054414	\$36.09	\$0.00	\$36.09
30944	80054416	\$521.77	\$0.00	\$521.77
30947	80054419	\$11.71	\$0.00	\$11.71
30949		\$0.00	\$30.35	\$30.35
30953	80054425	\$5.39	\$0.00	\$5.39
30956	80054426	\$23.38	\$0.00	\$23.38
30958	80054427	\$246.32	\$719.31	\$965.63
30961	80054430	\$202.52	\$0.00	\$202.52
30966	80054433	\$62.12	\$0.00	\$62.12
30970		de minimis	de minimis	de minimis
30975		de minimis	\$0.00	de minimis
30978		\$0.00	de minimis	de minimis
30979	80054440	\$13.56	\$0.00	\$13.56
30981	80054442	\$6.73	\$0.00	\$6.73
30983	80054443	\$180.79	\$0.00	\$180.79
30987	80054447	\$23.87	\$0.00	\$23.87
30991		\$42.31	\$0.00	\$42.31
30992	80054451	\$40.88	\$0.00	\$40.88
30993	80054452	\$111.67	\$0.00	\$111.67
30996	80054455	\$12.30	\$0.00	\$12.30
30997	80054456	\$7.11	\$15.64	\$22.75
30998	80054457	\$7.59	\$0.00	\$7.59
31000		\$178.24	\$0.00	\$178.24
31001	80054459	\$11.57	\$0.00	\$11.57
31004	80054461	\$354.62	\$0.00	\$354.62
31005	80054462	\$9.32	\$0.00	\$9.32
31006		\$35.08	\$0.00	\$35.08
31007	80054464	\$14.46	\$10.37	\$24.83
31009	80054465	\$20.05	\$0.00	\$20.05
31010	80054466	\$5.13	\$5.12	\$10.25
31014		\$0.00	\$129.97	\$129.97
31018	80054474	\$6.43	\$0.00	\$6.43
31019		de minimis	\$0.00	de minimis
31020	80054476	\$18.29	\$0.00	\$18.29
31021		\$0.00	de minimis	de minimis
31025		\$0.00	de minimis	de minimis
31026		\$0.00	de minimis	de minimis
31028	80054483	\$20.67	\$0.00	\$20.67

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
31029		\$0.00	\$12.40	\$12.40
31031		\$96.84	\$0.00	\$96.84
31032		\$0.00	\$144.26	\$144.26
31037	80054491	\$12.61	\$0.00	\$12.61
31039	80054492	de minimis	\$0.00	de minimis
31042	80054494	\$418.80	\$0.03	\$418.83
31043		\$0.00	\$185.72	\$185.72
31046	80054498	\$16.38	\$0.00	\$16.38
31048		\$0.00	de minimis	de minimis
31049	80054501	\$23.24	\$0.00	\$23.24
31053		\$0.00	\$1,981.41	\$1,981.41
31059		\$0.00	\$591.58	\$591.58
31063		\$0.00	\$15.14	\$15.14
31064	80054515	\$20.16	\$0.00	\$20.16
31066		\$0.00	\$79.75	\$79.75
31067	80054517	\$357.34	\$0.00	\$357.34
31068	80054518	\$568.85	\$0.00	\$568.85
31069	80054519	de minimis	\$0.00	de minimis
31071		\$0.00	de minimis	de minimis
31074		\$0.00	\$902.92	\$902.92
31075		\$15.65	\$408.18	\$423.83
31078		\$0.00	de minimis	de minimis
31079		\$0.00	\$10.76	\$10.76
31088	80054534	\$41.65	\$0.00	\$41.65
31095		\$0.00	de minimis	de minimis
31096	80054541	\$936.44	\$0.00	\$936.44
31098	80054543	\$51.34	\$0.00	\$51.34
31099		\$0.00	\$434.05	\$434.05
31100	80054545	\$89.43	\$0.00	\$89.43
31102		\$11.29	\$0.00	\$11.29
31104	80054548	\$23.40	\$0.00	\$23.40
31105		\$0.00	de minimis	de minimis
31107		\$0.00	de minimis	de minimis
31108		\$0.00	\$48.07	\$48.07
31110	80054554	\$274.63	\$0.00	\$274.63
31111	80054555	\$18.76	\$0.00	\$18.76
31112	80054556	\$113.70	\$0.00	\$113.70
31113	80054557	\$6.07	\$0.00	\$6.07
31114	80054558	\$33.51	\$0.00	\$33.51
31117	80054561	\$13.44	\$0.00	\$13.44
31119		de minimis	\$0.00	de minimis
31120		de minimis	\$0.00	de minimis
31122		\$0.00	\$14.85	\$14.85
31129	80054571	\$154.54	\$0.00	\$154.54
31134	80054576	\$33.11	\$0.00	\$33.11
31136		\$0.00	\$8.19	\$8.19
31137		\$0.00	\$19.78	\$19.78
31139		\$0.00	\$18.49	\$18.49
31140		\$0.00	\$15.27	\$15.27
31141		\$0.00	\$52.57	\$52.57
31143	80054584	\$1,342.24	\$0.00	\$1,342.24

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
31144		de minimis	\$0.00	de minimis
31148		\$0.00	de minimis	de minimis
31149	80054590	\$41.77	\$0.00	\$41.77
31150	80054591	\$48.59	\$0.00	\$48.59
31151		de minimis	\$0.00	de minimis
31153		\$0.00	de minimis	de minimis
31154	80054595	\$22.25	\$0.00	\$22.25
31155	80054596	\$280.77	\$4.62	\$285.39
31158	80054599	\$17.47	\$0.00	\$17.47
31160	80054601	\$289.35	\$0.00	\$289.35
31161	80054602	\$313.12	\$0.00	\$313.12
31163	80054604	\$23.00	\$0.00	\$23.00
31165		\$21.75	\$0.00	\$21.75
31166		\$0.00	\$2,172.98	\$2,172.98
31167	80054607	\$11.85	\$0.00	\$11.85
31169	80054608	\$1,271.94	\$0.00	\$1,271.94
31171	80054609	\$31.05	\$0.00	\$31.05
31172	80054610	\$24.19	\$16.59	\$40.78
31176	80054613	\$28.15	\$20.25	\$48.40
31177		\$0.00	\$444.40	\$444.40
31179	80054616	\$13.62	\$0.00	\$13.62
31181		\$0.00	\$185.64	\$185.64
31183	80054618	\$17.56	\$7.96	\$25.52
31185	80054620	\$23.08	\$0.00	\$23.08
31186		de minimis	\$0.00	de minimis
31189		\$0.00	\$10.05	\$10.05
31192		\$0.00	de minimis	de minimis
31193	80054628	\$28.37	\$819.63	\$848.00
31195	80054630	\$16.31	\$0.00	\$16.31
31198	80054633	\$13.38	\$0.00	\$13.38
31199	80054634	\$66.80	\$0.00	\$66.80
31200		de minimis	\$0.00	de minimis
31203		de minimis	\$0.00	de minimis
31205	80054639	\$20.08	\$0.00	\$20.08
31206		\$0.00	\$8.77	\$8.77
31207		\$0.00	\$58.40	\$58.40
31215	80054648	\$43.35	\$0.00	\$43.35
31217	80054649	\$19.12	\$0.00	\$19.12
31220		\$0.00	de minimis	de minimis
31222	80054654	\$7.68	\$0.00	\$7.68
31223	80054655	\$31.61	\$0.00	\$31.61
31224		de minimis	\$0.00	de minimis
31225	80054656	\$14.96	\$0.00	\$14.96
31228	80054659	\$157.13	\$0.00	\$157.13
31234		\$0.00	\$216.13	\$216.13
31236		\$0.00	\$51.30	\$51.30
31239		\$0.00	de minimis	de minimis
31241		de minimis	\$0.00	de minimis
31243		\$0.00	\$149.55	\$149.55
31244		\$0.00	de minimis	de minimis
31247		\$0.00	de minimis	de minimis

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
31249	80054678	\$13.45	\$0.00	\$13.45
31250	80054679	\$9.61	\$0.00	\$9.61
31251	80054680	de minimis	\$0.00	de minimis
31254	80054683	\$36.65	\$0.00	\$36.65
31255	80054684	\$213.38	\$0.00	\$213.38
31258	80054686	\$8.79	\$0.00	\$8.79
31261	80054687	\$33.17	\$0.00	\$33.17
31263		\$28.35	\$0.00	\$28.35
31264	80054690	\$19.37	\$0.00	\$19.37
31265		\$0.00	\$21.38	\$21.38
31267	80054693	\$45.93	\$0.00	\$45.93
31268	80054694	de minimis	\$0.00	de minimis
31269		\$0.00	\$228.95	\$228.95
31271	80054697	\$12.26	\$0.00	\$12.26
31273		de minimis	\$0.00	de minimis
31275		de minimis	\$0.00	de minimis
31280		\$5.80	\$0.00	\$5.80
31281	80054705	\$45.22	\$0.00	\$45.22
31284		\$0.00	\$134.54	\$134.54
31286	80054710	\$32.93	\$0.00	\$32.93
31289	80054713	\$20.93	\$0.00	\$20.93
31291	80054715	\$36.17	\$0.00	\$36.17
31293		\$0.00	\$8.41	\$8.41
31294	80054718	\$19.03	\$0.00	\$19.03
31296		\$0.00	de minimis	de minimis
31300	80054723	\$567.93	\$0.00	\$567.93
31303	80054726	\$14.28	\$17.32	\$31.60
31305	80054728	\$52.72	\$0.00	\$52.72
31310		\$0.00	de minimis	de minimis
31311	80054733	\$27.46	\$0.00	\$27.46
31318	80054738	\$24.79	\$0.00	\$24.79
31323		\$0.00	de minimis	de minimis
31324		de minimis	\$0.00	de minimis
31325	80054744	\$27.48	\$0.00	\$27.48
31326	80054745	\$5.39	\$5.13	\$10.52
31327	80054746	\$12.86	\$0.00	\$12.86
31328	80054747	\$25.91	\$0.00	\$25.91
31330		de minimis	\$0.00	de minimis
31334	80054751	\$70.68	\$0.00	\$70.68
31336		de minimis	\$0.00	de minimis
31338	80054755	de minimis	\$0.00	de minimis
31341		\$0.00	\$42.20	\$42.20
31343		\$0.00	\$23.56	\$23.56
31348		\$0.00	de minimis	de minimis
31349	80054764	\$7.38	\$0.00	\$7.38
31356		\$7.65	\$0.00	\$7.65
31358	80054771	\$17.52	\$0.00	\$17.52
31361		de minimis	\$0.00	de minimis
31363	80054776	\$49.03	\$0.00	\$49.03
31365		de minimis	\$0.00	de minimis
31366	80054778	\$16.94	\$0.00	\$16.94

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
31367	80054779	\$48.96	\$0.00	\$48.96
31368		\$15.67	\$0.00	\$15.67
31370		\$0.00	\$16.67	\$16.67
31371	80054783	\$14.05	\$0.00	\$14.05
31372	80054784	\$97.38	\$0.00	\$97.38
31374	80054785	\$81.75	\$0.00	\$81.75
31375		\$0.00	\$9.03	\$9.03
31377		\$0.00	de minimis	de minimis
31383		de minimis	\$0.00	de minimis
31384	80054793	de minimis	\$0.00	de minimis
31386		de minimis	\$0.00	de minimis
31387	80054796	\$8.34	\$0.00	\$8.34
31388	80054797	\$9.29	\$3.14	\$12.43
31390		de minimis	\$0.00	de minimis
31392		de minimis	\$0.00	de minimis
31398		\$0.00	\$1,807.55	\$1,807.55
31399		\$0.00	de minimis	de minimis
31401	80054807	\$21.34	\$0.00	\$21.34
31402		\$0.00	\$8.42	\$8.42
31406	80012925	\$118.36	\$0.00	\$118.36
31408		\$1,962.15	\$0.00	\$1,962.15
31409	80054812	\$121.10	\$0.00	\$121.10
31412		\$0.00	\$15.68	\$15.68
31413	80054815	\$34.71	\$0.00	\$34.71
31415		\$0.00	\$20.94	\$20.94
31416	80054818	\$538.25	\$0.00	\$538.25
31419		\$0.00	\$6.14	\$6.14
31421		\$0.00	\$113.52	\$113.52
31423	80054824	\$9.40	\$0.00	\$9.40
31424	80054825	\$33.66	\$0.00	\$33.66
31426		\$0.00	de minimis	de minimis
31430		\$0.00	\$25.26	\$25.26
31432		\$0.00	de minimis	de minimis
31435	80054834	\$190.56	\$0.00	\$190.56
31436		\$0.00	\$21.55	\$21.55
31437		\$39.28	\$31.31	\$70.59
31439		\$0.00	\$30.26	\$30.26
31440		\$0.00	de minimis	de minimis
31441		\$1.75	\$19.38	\$21.13
31442		\$0.00	\$121.10	\$121.10
31443		\$0.00	de minimis	de minimis
31444	80054842	\$29.18	\$0.00	\$29.18
31445		\$0.00	de minimis	de minimis
31448	80054845	\$33.75	\$0.00	\$33.75
31450		\$0.00	\$49.54	\$49.54
31451		\$1,934.57	\$0.00	\$1,934.57
31454	80054850	\$35.06	\$0.00	\$35.06
31456	80054852	\$305.45	\$0.00	\$305.45
31459	80054855	\$13.45	\$0.00	\$13.45
31461		\$10.64	\$0.00	\$10.64
31462	80054857	\$58.09	\$0.00	\$58.09

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
31464		de minimis	\$0.00	de minimis
31466	80054861	\$71.40	\$0.00	\$71.40
31467		\$0.00	\$1,190.02	\$1,190.02
31468	80054863	\$11.04	\$0.00	\$11.04
31469	80054864	\$170.36	\$0.00	\$170.36
31472		\$0.00	\$592.32	\$592.32
31476		\$0.00	\$2,214.62	\$2,214.62
31477	80054871	\$20.99	\$0.00	\$20.99
31479	80054872	\$8.49	\$0.00	\$8.49
31481		\$0.00	\$12.07	\$12.07
31483		\$0.00	\$136.28	\$136.28
31486	80054878	\$18.70	\$0.00	\$18.70
31491		\$0.00	de minimis	de minimis
31494	80054884	\$40.81	\$0.00	\$40.81
31495	80054885	\$683.21	\$0.00	\$683.21
31496		\$0.00	de minimis	de minimis
31497		\$184.24	\$0.00	\$184.24
31503	80054891	\$9.61	\$0.00	\$9.61
31504		de minimis	\$0.00	de minimis
31513		\$0.00	de minimis	de minimis
31514	80054900	\$22.52	\$0.00	\$22.52
31516		\$0.00	\$227.78	\$227.78
31517	80054903	\$217.94	\$1,540.99	\$1,758.93
31519	80054905	\$51.57	\$532.65	\$584.22
31520		\$0.00	de minimis	de minimis
31521	80054907	\$24.43	\$0.00	\$24.43
31529	80054912	\$26.25	\$762.96	\$789.21
31533	80054916	\$31.94	\$0.00	\$31.94
31534		\$0.00	\$48.19	\$48.19
31539		\$60.69	\$0.00	\$60.69
31540		de minimis	\$0.00	de minimis
31545	80054926	\$24.57	\$65.03	\$89.60
31546		\$0.00	de minimis	de minimis
31549		\$0.00	de minimis	de minimis
31550		\$11.83	\$0.00	\$11.83
31552		\$0.00	de minimis	de minimis
31555		de minimis	de minimis	de minimis
31560		\$0.00	\$5.91	\$5.91
31563		\$13.27	\$0.00	\$13.27
31565		de minimis	\$0.00	de minimis
31566	80054943	\$40.21	\$0.00	\$40.21
31567		\$0.00	\$32.94	\$32.94
31568		de minimis	\$0.00	de minimis
31569		de minimis	\$0.00	de minimis
31571		\$0.00	\$95.81	\$95.81
31573	80054949	\$24.44	\$0.00	\$24.44
31576		de minimis	\$0.00	de minimis
31577	80054953	\$20.55	\$0.00	\$20.55
31578	80054954	\$32.93	\$0.00	\$32.93
31583	80054957	\$7.73	\$0.00	\$7.73
31585		\$0.00	\$14.56	\$14.56

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
31586	80054960	\$1.32	\$13.51	\$14.83
31588	80054962	\$0.69	\$7.53	\$8.22
31592		\$25.12	\$0.00	\$25.12
31593		\$0.00	de minimis	de minimis
31595	80054968	\$41.38	\$0.00	\$41.38
31597		\$0.00	\$138.75	\$138.75
31599		\$0.00	de minimis	de minimis
31601		\$0.00	de minimis	de minimis
31605	80054976	\$74.44	\$0.00	\$74.44
31606		\$0.00	\$88.48	\$88.48
31607		\$0.00	\$156.99	\$156.99
31608		\$0.00	de minimis	de minimis
31612		de minimis	\$0.00	de minimis
31614	80054984	\$9.67	\$0.00	\$9.67
31617		\$0.00	\$389.26	\$389.26
31618		\$0.00	\$152.82	\$152.82
31622	80054990	\$213.45	\$17.06	\$230.51
31624	80054992	\$103.04	\$0.00	\$103.04
31627	80054994	\$8.61	\$0.00	\$8.61
31628		\$0.00	\$63.09	\$63.09
31629		\$0.00	\$296.86	\$296.86
31633		\$0.00	\$6.83	\$6.83
31635		de minimis	\$0.00	de minimis
31639		de minimis	\$0.00	de minimis
31644	80055006	\$32.74	\$0.00	\$32.74
31646	80055008	\$544.09	\$0.00	\$544.09
31648	80055009	\$9.98	\$0.00	\$9.98
31650		\$27.54	\$0.00	\$27.54
31653	80055014	de minimis	\$0.00	de minimis
31655		de minimis	\$0.00	de minimis
31656	80055017	\$13.30	\$0.00	\$13.30
31657		de minimis	\$0.00	de minimis
31658	80055019	\$55.01	\$0.00	\$55.01
31660	80055020	\$8.51	\$0.00	\$8.51
31661		\$0.00	de minimis	de minimis
31664		de minimis	\$0.00	de minimis
31665	80055025	\$10.26	\$0.00	\$10.26
31668	80055028	\$55.64	\$0.00	\$55.64
31669	80055029	\$11.89	\$0.00	\$11.89
31670		\$145.49	\$0.00	\$145.49
31671	80055031	\$134.32	\$0.00	\$134.32
31677		de minimis	\$0.00	de minimis
31678		\$23.91	\$0.00	\$23.91
31680	80055038	\$114.33	\$0.00	\$114.33
31681	80055039	\$240.91	\$0.00	\$240.91
31684	80055042	\$28.54	\$0.00	\$28.54
31686	80055043	\$968.17	\$0.00	\$968.17
31689		de minimis	\$0.00	de minimis
31692		\$59.29	\$0.00	\$59.29
31693		\$0.00	\$58.82	\$58.82
31694		\$0.00	\$11.19	\$11.19

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
31696	80055051	\$257.19	\$0.00	\$257.19
31698	80055053	\$65.69	\$0.00	\$65.69
31699		\$0.00	\$103.65	\$103.65
31700	80055055	\$23.40	\$0.00	\$23.40
31701	80055056	\$33.44	\$0.00	\$33.44
31703	80055058	\$38.31	\$0.00	\$38.31
31705	80055060	\$30.41	\$0.00	\$30.41
31709		\$8.73	\$0.00	\$8.73
31710	80055063	\$1,033.71	\$0.00	\$1,033.71
31715	80055068	\$57.92	\$0.00	\$57.92
31721	80055074	\$16.54	\$0.00	\$16.54
31722		\$0.00	de minimis	de minimis
31723	80055076	\$26.32	\$0.00	\$26.32
31724	80055077	\$11.36	\$0.00	\$11.36
31725		\$1.27	\$9.13	\$10.40
31726	80055079	\$10.49	\$0.00	\$10.49
31727		de minimis	\$0.00	de minimis
31729		de minimis	\$0.00	de minimis
31733		\$12.48	\$0.00	\$12.48
31735		de minimis	\$0.00	de minimis
31736	80055087	\$488.39	\$0.00	\$488.39
31737	80055088	\$20.93	\$0.00	\$20.93
31738	80055089	\$1,927.06	\$0.00	\$1,927.06
31740	80055091	\$86.85	\$0.00	\$86.85
31743		\$0.00	\$14.97	\$14.97
31745	80055095	\$1,826.89	\$0.00	\$1,826.89
31747	80055097	\$58.71	\$0.00	\$58.71
31752	80055100	\$139.23	\$0.00	\$139.23
31754		\$381.70	\$0.00	\$381.70
31755	80055103	\$21.00	\$0.00	\$21.00
31757		\$0.00	de minimis	de minimis
31760		\$973.74	\$0.00	\$973.74
31764		\$0.00	\$37.18	\$37.18
31766	80055111	\$54.55	\$0.00	\$54.55
31768		de minimis	\$0.00	de minimis
31770		de minimis	\$0.00	de minimis
31771	80055115	\$63.13	\$0.00	\$63.13
31773		\$0.00	de minimis	de minimis
31777		\$11.38	\$0.00	\$11.38
31779	80055123	\$59.57	\$0.00	\$59.57
31780	80055124	\$257.19	\$0.00	\$257.19
31784	80012984	\$352.92	\$0.00	\$352.92
31785	80055128	\$400.01	\$0.00	\$400.01
31786	80055129	\$721.15	\$0.00	\$721.15
31789	80055131	de minimis	de minimis	de minimis
31790		\$0.00	\$613.20	\$613.20
31791	80055133	\$23.08	\$0.00	\$23.08
31795		\$8.49	\$0.00	\$8.49
31801	80055138	\$79.20	\$0.00	\$79.20
31802	80055139	\$18.53	\$0.00	\$18.53
31803		\$12,886.58	\$0.00	\$12,886.58

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
31804	80055140	\$18.98	\$0.00	\$18.98
31807	80055143	\$14.46	\$10.37	\$24.83
31809	80055145	\$24.32	\$0.00	\$24.32
31811		\$0.00	de minimis	de minimis
31812	80055148	\$40.95	\$0.00	\$40.95
31814		\$9.56	\$0.00	\$9.56
31815	80055150	\$6.55	\$10.86	\$17.41
31818	80055152	\$20.93	\$0.00	\$20.93
31819		\$7.04	\$0.00	\$7.04
31820	80055154	\$50.35	\$0.00	\$50.35
31823		de minimis	de minimis	de minimis
31824		de minimis	\$0.00	de minimis
31830	80055162	\$30.99	\$0.00	\$30.99
31832		\$24.28	\$0.00	\$24.28
31833	80055165	\$33.01	\$0.00	\$33.01
31834		\$0.00	\$688.30	\$688.30
31838	80055168	\$10.33	\$228.87	\$239.20
31839	80055169	\$540.59	\$0.00	\$540.59
31841		de minimis	de minimis	de minimis
31843	80055173	\$46.57	\$0.00	\$46.57
31845	80055175	\$17.93	\$0.00	\$17.93
31847		\$0.00	de minimis	de minimis
31849		de minimis	\$0.00	de minimis
31851	80055179	\$6.80	\$6.64	\$13.44
31852		de minimis	\$0.00	de minimis
31853		\$0.00	\$20.94	\$20.94
31854	80055182	\$70.23	\$0.00	\$70.23
31855		de minimis	\$0.00	de minimis
31862	80055188	\$67.91	\$0.00	\$67.91
31865	80055189	\$30.21	\$0.00	\$30.21
31866		de minimis	\$0.00	de minimis
31869	80055192	\$73.55	\$0.00	\$73.55
31872	80055193	\$24.79	\$0.00	\$24.79
31873		\$126.98	\$0.00	\$126.98
31874	80055195	\$72.61	\$0.00	\$72.61
31875	80055196	\$13.14	\$0.00	\$13.14
31879	80055200	\$38.09	\$0.00	\$38.09
31882	80055203	\$21.92	\$0.00	\$21.92
31884	80055204	\$13.35	\$0.00	\$13.35
31885		de minimis	de minimis	de minimis
31887	80055207	\$58.37	\$0.00	\$58.37
31888		\$7.46	\$0.50	\$7.96
31894	80055212	\$148.53	\$0.00	\$148.53
31897	80055214	\$21.64	\$0.00	\$21.64
31898	80055215	\$27.92	\$0.00	\$27.92
31900	80055217	\$22.40	\$0.00	\$22.40
31901	80055218	\$5.60	\$0.00	\$5.60
31902	80055219	\$18.21	\$0.00	\$18.21
31903		\$0.00	de minimis	de minimis
31910	80055223	\$189.95	\$0.00	\$189.95
31911	80055224	\$60.90	\$0.00	\$60.90

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
31913	80055225	\$1,283.70	\$0.00	\$1,283.70
31914	80055226	\$24.77	\$0.00	\$24.77
31916	80055227	\$1,175.06	\$0.00	\$1,175.06
31918		\$0.00	\$19.47	\$19.47
31919		\$0.00	de minimis	de minimis
31925	80055236	\$52.97	\$0.00	\$52.97
31928		\$18.41	\$0.00	\$18.41
31930	80055241	\$32.73	\$0.00	\$32.73
31934		\$0.00	de minimis	de minimis
31936		\$0.00	\$474.46	\$474.46
31941		\$0.00	\$133.07	\$133.07
31943		\$0.00	de minimis	de minimis
31945		\$0.00	\$94.74	\$94.74
31947	80055256	\$29.19	\$0.00	\$29.19
31948	80055257	\$6.34	\$0.00	\$6.34
31949		de minimis	\$0.00	de minimis
31951		de minimis	\$0.00	de minimis
31954	80055262	\$14.14	\$0.00	\$14.14
31960		\$0.00	\$7.97	\$7.97
31961		\$0.00	de minimis	de minimis
31964		\$0.00	de minimis	de minimis
31966	80055273	\$311.43	\$9.97	\$321.40
31968	80055275	\$64.30	\$0.00	\$64.30
31970	80055276	\$163.37	\$0.00	\$163.37
31973		\$0.00	\$921.64	\$921.64
31975		\$0.00	\$441.64	\$441.64
31981	80055282	\$2.97	\$2.12	\$5.09
31994	80055290	\$794.84	\$0.00	\$794.84
31995	80055291	\$9,031.28	\$0.00	\$9,031.28
32000		de minimis	\$0.00	de minimis
32004	80055293	\$375.34	\$0.00	\$375.34
32010		\$0.00	\$461.00	\$461.00
32011		\$0.00	de minimis	de minimis
32012	80055301	de minimis	\$0.00	de minimis
32015		\$0.00	de minimis	de minimis
32016	80055304	\$177.40	\$0.00	\$177.40
32017	80055305	\$9.87	\$0.00	\$9.87
32018	80055306	\$30.59	\$0.00	\$30.59
32020		\$0.00	\$520.32	\$520.32
32021		de minimis	\$0.00	de minimis
32024		\$0.00	\$414.56	\$414.56
32025		\$0.00	\$332.72	\$332.72
32026		\$0.00	\$1,816.34	\$1,816.34
32029	80055314	\$33.36	\$0.00	\$33.36
32030		de minimis	\$0.00	de minimis
32031		de minimis	de minimis	de minimis
32032		\$0.00	\$112.90	\$112.90
32035		de minimis	de minimis	de minimis
32036	80055318	\$21.81	\$0.00	\$21.81
32038		\$0.00	de minimis	de minimis
32039		\$0.00	\$63.13	\$63.13

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
32044	80055325	de minimis	\$0.00	de minimis
32045		\$5.62	\$0.00	\$5.62
32047		\$0.00	de minimis	de minimis
32048	80055329	\$18.23	\$0.00	\$18.23
32051	80055332	\$4.39	\$108.04	\$112.43
32053	80055334	\$17.21	\$491.92	\$509.13
32055	80055336	\$3,377.64	\$0.00	\$3,377.64
32059	80055337	\$35.34	\$0.00	\$35.34
32060	80055338	\$177.07	\$0.00	\$177.07
32063		\$0.00	\$220.10	\$220.10
32064	80055341	\$47.26	\$0.00	\$47.26
32066	80055343	\$219.98	\$0.00	\$219.98
32067		\$2.24	\$3.44	\$5.68
32068	80055345	de minimis	\$0.00	de minimis
32075	80055348	\$471.73	\$0.00	\$471.73
32076	80055349	\$258.94	\$0.00	\$258.94
32077	80013042	\$22.49	\$0.00	\$22.49
32078	80055350	\$2,954.57	\$0.00	\$2,954.57
32079		\$189.02	\$0.00	\$189.02
32081	80055352	\$18.43	\$0.00	\$18.43
32085	80055354	\$2,954.57	\$0.00	\$2,954.57
32087	80055356	\$356.79	\$0.00	\$356.79
32088	80055357	\$9.51	\$0.00	\$9.51
32091		\$0.00	de minimis	de minimis
32094	80055360	\$99.87	\$0.00	\$99.87
32095	80055361	\$52.09	\$0.00	\$52.09
32098	80055363	\$27.77	\$0.00	\$27.77
32101		\$0.00	de minimis	de minimis
32104		\$49.68	\$0.00	\$49.68
32106	80055369	de minimis	\$0.00	de minimis
32107		de minimis	\$0.00	de minimis
32108	80055371	\$110.47	\$0.00	\$110.47
32109		de minimis	de minimis	de minimis
32110	80055373	\$19.89	\$0.00	\$19.89
32111	80055374	\$33.91	\$0.00	\$33.91
32112		de minimis	\$0.00	de minimis
32115	80055377	\$23.87	\$0.00	\$23.87
32116	80055378	\$60.70	\$0.00	\$60.70
32117		\$9.43	\$0.00	\$9.43
32123		\$0.00	\$10.72	\$10.72
32124		\$0.00	de minimis	de minimis
32125	80055385	\$24.79	\$0.00	\$24.79
32137		de minimis	\$0.00	de minimis
32139		\$0.00	\$12.39	\$12.39
32142		\$0.00	\$406.57	\$406.57
32146		\$0.00	\$239.96	\$239.96
32147		\$0.00	\$5.95	\$5.95
32151		de minimis	\$0.00	de minimis
32152		\$0.00	de minimis	de minimis
32153	80055407	\$10.29	\$0.00	\$10.29
32155		\$0.00	\$68.39	\$68.39

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
32157	80055411	\$9.72	\$0.00	\$9.72
32158		\$0.00	\$133.48	\$133.48
32160		\$0.00	\$138.35	\$138.35
32163		\$0.00	\$256.86	\$256.86
32164	80055418	\$42.19	\$0.00	\$42.19
32165		\$0.00	\$14.06	\$14.06
32169		de minimis	\$0.00	de minimis
32172		\$22.22	\$0.00	\$22.22
32175	80055427	\$22.65	\$0.00	\$22.65
32180		\$0.00	de minimis	de minimis
32182		\$0.00	\$49.96	\$49.96
32184	80055436	\$34.40	\$0.00	\$34.40
32185		\$0.00	\$116.28	\$116.28
32187	80055439	\$31.89	\$0.00	\$31.89
32188	80055440	\$223.82	\$381.39	\$605.21
32190	80055442	de minimis	de minimis	de minimis
32193		\$0.00	\$214.17	\$214.17
32195	80055446	\$12.54	\$0.00	\$12.54
32197		de minimis	\$0.00	de minimis
32198		\$9.05	\$0.00	\$9.05
32202	80055452	\$10.00	\$0.00	\$10.00
32203		\$0.00	\$47.67	\$47.67
32206		\$0.00	de minimis	de minimis
32210	80055458	\$271.71	\$0.00	\$271.71
32211		\$0.00	de minimis	de minimis
32215		\$0.00	\$2,142.88	\$2,142.88
32216		\$0.00	de minimis	de minimis
32224	80055470	\$35.97	\$4.70	\$40.67
32226	80055472	\$25.40	\$0.00	\$25.40
32227		\$0.00	\$163.53	\$163.53
32231		de minimis	\$0.00	de minimis
32232		\$20.31	\$0.36	\$20.67
32233		de minimis	\$0.00	de minimis
32236		de minimis	de minimis	de minimis
32237		de minimis	\$0.00	de minimis
32238		\$0.00	\$236.73	\$236.73
32240	80055485	\$24.91	\$0.00	\$24.91
32241	80055486	\$18.49	\$4.44	\$22.93
32242		\$0.00	\$26.07	\$26.07
32247	80055491	\$31.59	\$0.00	\$31.59
32248	80055492	\$6.09	\$4.58	\$10.67
32249		de minimis	\$0.00	de minimis
32250	80055493	\$83.28	\$0.00	\$83.28
32255		\$0.00	de minimis	de minimis
32256	80055497	\$25.41	\$0.00	\$25.41
32257		\$0.00	de minimis	de minimis
32258	80055499	\$23.76	\$0.00	\$23.76
32260	80055500	\$21.07	\$0.00	\$21.07
32261		de minimis	\$0.00	de minimis
32262	80055501	\$8.41	\$0.00	\$8.41
32265	80055503	\$246.61	\$0.00	\$246.61

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
32266	80055504	de minimis	\$0.00	de minimis
32268		\$0.00	de minimis	de minimis
32274	80055511	\$13.55	\$0.00	\$13.55
32276		\$25.12	\$0.00	\$25.12
32278		\$0.00	de minimis	de minimis
32280	80055516	\$546.70	\$0.00	\$546.70
32281	80055517	\$114.19	\$0.00	\$114.19
32283		de minimis	\$0.00	de minimis
32284	80055519	\$26.92	\$0.00	\$26.92
32286	80055520	\$40.00	\$0.00	\$40.00
32288	80055522	\$33.22	\$0.00	\$33.22
32289		\$0.00	de minimis	de minimis
32292		\$0.00	\$1,160.05	\$1,160.05
32295	80055528	\$4.05	\$3.61	\$7.66
32297		\$0.00	de minimis	de minimis
32298		\$0.00	\$140.39	\$140.39
32300	80055532	\$24.26	\$0.00	\$24.26
32301		\$0.00	\$10.92	\$10.92
32302		\$0.00	\$5.23	\$5.23
32303	80055535	\$24.63	\$0.00	\$24.63
32309	80055540	\$6.68	\$0.00	\$6.68
32310		\$0.00	\$1,552.21	\$1,552.21
32314	80055544	\$44.68	\$0.00	\$44.68
32318	80055548	\$358.72	\$33.54	\$392.26
32320		\$0.00	\$97.76	\$97.76
32321	80055550	\$119.90	\$0.00	\$119.90
32322	80055551	\$13.74	\$2.36	\$16.10
32324		de minimis	\$0.00	de minimis
32325	80055554	\$93.23	\$0.00	\$93.23
32328	80055556	\$75.82	\$0.00	\$75.82
32329	80055557	\$250.29	\$0.00	\$250.29
32337	80055564	\$25.68	\$0.00	\$25.68
32338		de minimis	de minimis	de minimis
32340		\$0.00	\$10.74	\$10.74
32341	80055568	\$17.19	\$40.87	\$58.06
32342		\$0.00	de minimis	de minimis
32343	80055570	\$17.43	\$0.00	\$17.43
32344		de minimis	\$0.00	de minimis
32345		de minimis	\$0.00	de minimis
32347	80055573	\$50.51	\$0.00	\$50.51
32349	80055574	\$32.68	\$0.00	\$32.68
32350		de minimis	de minimis	de minimis
32352	80055577	\$26.53	\$0.00	\$26.53
32354	80055578	\$10.64	\$0.00	\$10.64
32355		\$1.36	\$5.07	\$6.43
32356		\$12.67	\$0.00	\$12.67
32359		\$5.76	\$126.57	\$132.33
32363	80055586	\$5.64	\$0.00	\$5.64
32364		\$15.62	\$0.00	\$15.62
32365		de minimis	\$0.00	de minimis
32368	80055590	\$28.46	\$0.00	\$28.46

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
32369	80055591	\$7.45	\$0.00	\$7.45
32370	80055592	\$21.02	\$0.00	\$21.02
32378		\$0.00	de minimis	de minimis
32380		\$0.00	de minimis	de minimis
32383	80055602	\$17.30	\$0.00	\$17.30
32384	80055603	\$30.58	\$0.00	\$30.58
32386		\$0.00	de minimis	de minimis
32387	80055606	\$24.36	\$0.00	\$24.36
32389		\$0.00	de minimis	de minimis
32390		\$0.00	\$95.41	\$95.41
32391		\$0.00	\$48.77	\$48.77
32393		\$6.27	\$0.00	\$6.27
32395	80055613	\$53.31	\$0.00	\$53.31
32396	80055614	\$9.46	\$18.27	\$27.73
32397		\$0.00	de minimis	de minimis
32398		\$0.00	\$345.71	\$345.71
32399	80055617	\$207.62	\$0.00	\$207.62
32400	80055618	\$521.77	\$0.00	\$521.77
32401	80055619	\$113.89	\$0.00	\$113.89
32403		\$0.00	\$12.24	\$12.24
32404	80055622	\$42.58	\$1,247.75	\$1,290.33
32405	80055623	\$22.77	\$0.00	\$22.77
32410		\$4.24	\$88.53	\$92.77
32412		de minimis	\$0.00	de minimis
32413	80055628	\$15.72	\$0.00	\$15.72
32414	80055629	\$92.68	\$0.00	\$92.68
32415		\$0.00	\$139.32	\$139.32
32416		\$0.00	de minimis	de minimis
32424		\$0.00	de minimis	de minimis
32425		de minimis	\$0.00	de minimis
32430	80055637	\$245.08	\$0.00	\$245.08
32437	80055643	de minimis	de minimis	de minimis
32438		\$8.30	\$0.00	\$8.30
32440	80055646	\$42.85	\$0.00	\$42.85
32444	80055649	\$63.58	\$0.00	\$63.58
32445		\$0.00	\$293.52	\$293.52
32446		\$5,811.64	\$0.00	\$5,811.64
32447	80055651	\$27.60	\$0.00	\$27.60
32448	80055652	\$26.06	\$0.00	\$26.06
32451		\$0.00	\$66.97	\$66.97
32453	80055656	\$216.92	\$0.00	\$216.92
32456		\$0.00	de minimis	de minimis
32457		de minimis	\$0.00	de minimis
32460		\$0.00	\$316.29	\$316.29
32462	80055661	\$8.03	\$0.00	\$8.03
32463	80055662	\$11.79	\$0.00	\$11.79
32467		\$0.00	de minimis	de minimis
32470	80055668	\$7.80	\$0.00	\$7.80
32471	80055669	\$13.86	\$0.00	\$13.86
32476		\$0.00	\$7.30	\$7.30
32482	80055676	\$1,139.37	\$0.00	\$1,139.37

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
32484		\$8.00	\$0.00	\$8.00
32489	80055683	de minimis	de minimis	de minimis
32490		de minimis	\$0.00	de minimis
32492		de minimis	\$0.00	de minimis
32493		\$6.85	\$0.00	\$6.85
32494		\$0.00	\$6.71	\$6.71
32496	80055689	\$15.96	\$0.00	\$15.96
32499	80055692	\$5.75	\$0.00	\$5.75
32500		\$0.62	\$14.82	\$15.44
32505		\$0.00	de minimis	de minimis
32506	80055698	\$6.40	\$0.00	\$6.40
32508		\$0.00	de minimis	de minimis
32509		\$4.55	\$1.82	\$6.37
32511	80055703	\$4.15	\$2.97	\$7.12
32516	80055708	\$931.18	\$0.00	\$931.18
32519		\$0.00	\$42.18	\$42.18
32521		\$0.00	\$23.56	\$23.56
32525		\$0.00	\$21.83	\$21.83
32528	80055717	\$6.57	\$0.00	\$6.57
32529		\$0.00	\$567.58	\$567.58
32530	80055719	\$25.60	\$0.00	\$25.60
32535		\$0.00	de minimis	de minimis
32536	80055724	\$115.05	\$0.00	\$115.05
32537		de minimis	\$0.00	de minimis
32538		de minimis	de minimis	de minimis
32541		\$5.56	\$0.00	\$5.56
32546	80055731	\$14.74	\$0.00	\$14.74
32547	80055732	\$40.56	\$0.00	\$40.56
32549	80055733	\$197.31	\$0.00	\$197.31
32552	80055735	\$20.41	\$0.00	\$20.41
32553	80055736	\$16.03	\$0.00	\$16.03
32554	80055737	\$259.44	\$0.00	\$259.44
32555	80055738	\$12.17	\$0.00	\$12.17
32562		de minimis	\$0.00	de minimis
32564		\$0.00	de minimis	de minimis
32565	80055747	\$23.30	\$0.00	\$23.30
32566		\$0.00	\$127.03	\$127.03
32567		\$74.75	\$0.00	\$74.75
32568		\$0.00	\$47.94	\$47.94
32569		\$269.14	\$1.73	\$270.87
32579	80055758	\$121.69	\$0.00	\$121.69
32580	80013123	\$41.91	\$0.00	\$41.91
32581	80055759	\$7.62	\$0.00	\$7.62
32586		\$0.00	\$8.26	\$8.26
32590	80055768	\$24.69	\$0.00	\$24.69
32591		de minimis	\$0.00	de minimis
32596		de minimis	\$0.00	de minimis
32597		\$0.00	\$523.95	\$523.95
32599	80055774	\$11.21	\$0.00	\$11.21
32603	80055777	\$25.09	\$0.00	\$25.09
32604	80055778	\$5.10	\$0.00	\$5.10

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
32608		de minimis	\$0.00	de minimis
32611	80055783	\$21.35	\$10.75	\$32.10
32612		\$0.00	de minimis	de minimis
32615	80055787	\$9.36	\$0.00	\$9.36
32618		\$0.00	de minimis	de minimis
32624	80055795	\$553.65	\$0.00	\$553.65
32625		\$0.00	\$11.45	\$11.45
32627	80055797	\$3.43	\$3.71	\$7.14
32631	80055799	\$10.70	\$0.00	\$10.70
32632	80055800	\$35.97	\$0.00	\$35.97
32633		\$8.04	\$0.00	\$8.04
32636		de minimis	\$0.00	de minimis
32640	80055808	\$1,191.73	\$7,877.48	\$9,069.21
32641		\$8.69	\$0.00	\$8.69
32642		\$2.84	\$73.83	\$76.67
32643		\$0.00	de minimis	de minimis
32645		\$9.27	\$0.00	\$9.27
32648	80055816	\$21.42	\$0.00	\$21.42
32649		de minimis	\$0.00	de minimis
32650	80055818	\$43.79	\$0.00	\$43.79
32651	80055819	\$7.15	\$0.00	\$7.15
32652		\$0.00	\$12.91	\$12.91
32653		\$0.00	de minimis	de minimis
32655	80055823	\$310.94	\$0.00	\$310.94
32656		\$0.00	de minimis	de minimis
32657		\$0.00	de minimis	de minimis
32658		\$0.00	\$51.24	\$51.24
32660		de minimis	\$0.00	de minimis
32662	80055828	\$19.83	\$0.00	\$19.83
32664		\$0.00	\$68.19	\$68.19
32667		\$468.91	\$0.00	\$468.91
32668		\$0.00	\$18.88	\$18.88
32672		\$0.00	de minimis	de minimis
32679		de minimis	\$0.00	de minimis
32680		\$0.00	\$62.20	\$62.20
32681	80055840	\$94.47	\$0.00	\$94.47
32683	80055842	de minimis	\$0.00	de minimis
32684		\$0.00	\$130.70	\$130.70
32685	80055844	\$12.26	\$0.00	\$12.26
32686	80055845	\$14.03	\$0.00	\$14.03
32687	80055846	\$41.16	\$0.00	\$41.16
32688	80055847	\$18.94	\$543.88	\$562.82
32692		\$0.00	de minimis	de minimis
32693		\$0.00	\$24.22	\$24.22
32699		\$0.00	\$68.06	\$68.06
32707		\$0.00	de minimis	de minimis
32711		de minimis	\$0.00	de minimis
32721		de minimis	\$0.00	de minimis
32733		\$0.00	de minimis	de minimis
32734		\$13.73	\$0.00	\$13.73
32736		\$0.00	\$28.41	\$28.41

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Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
32737	80055884	\$19.15	\$0.00	\$19.15
32742		\$0.00	\$165.49	\$165.49
32745		\$0.00	de minimis	de minimis
32752	80055896	\$71.61	\$0.00	\$71.61
32753		\$0.00	\$151.16	\$151.16
32756		\$15.74	\$0.00	\$15.74
32757		\$0.00	\$11.55	\$11.55
32758		\$0.00	de minimis	de minimis
32761	80055902	\$79.94	\$2,337.69	\$2,417.63
32762		\$0.00	\$85.13	\$85.13
32767	80055907	\$13.61	\$0.00	\$13.61
32775		\$0.00	de minimis	de minimis
32776		\$0.00	\$20.44	\$20.44
32777	80055917	\$38.70	\$0.00	\$38.70
32781		\$0.00	\$93.72	\$93.72
32786	80055924	\$886.89	\$0.00	\$886.89
32788	80055926	\$2,391.94	\$0.00	\$2,391.94
32790	80055927	\$16.63	\$0.00	\$16.63
32792		\$18.61	\$4.56	\$23.17
32794	80055931	\$313.28	\$0.00	\$313.28
32801		\$1.24	\$7.95	\$9.19
32808	80055936	\$93.13	\$0.00	\$93.13
32810	80055937	\$174.92	\$0.00	\$174.92
32812		\$0.00	\$30.27	\$30.27
32819	80055943	\$5,479.30	\$0.00	\$5,479.30
32823		\$0.00	\$20.76	\$20.76
32827		de minimis	\$0.00	de minimis
32835	80055950	\$31.00	\$0.00	\$31.00
32840	80055952	\$10.19	\$0.00	\$10.19
32841	80055953	\$536.41	\$0.00	\$536.41
32846		\$0.00	de minimis	de minimis
32848	80055957	\$18.43	\$0.00	\$18.43
32853	80055960	\$21.12	\$0.00	\$21.12
32854	80055961	\$12.03	\$0.00	\$12.03
32857	80055962	\$29.53	\$0.00	\$29.53
32861		de minimis	\$0.00	de minimis
32862	80055965	\$23.44	\$0.00	\$23.44
32866	80055967	\$19.34	\$0.00	\$19.34
32867	80055968	\$78.08	\$0.00	\$78.08
32868		\$0.00	de minimis	de minimis
32869	80055970	\$62.90	\$0.00	\$62.90
32872	80055972	\$22.57	\$0.00	\$22.57
32873	80055973	\$30.70	\$0.00	\$30.70
32879		de minimis	\$0.00	de minimis
32881	80055979	\$97.63	\$0.00	\$97.63
32883	80055981	\$1,706.51	\$0.00	\$1,706.51
32885	80055983	\$130.62	\$0.00	\$130.62
32886		\$0.00	de minimis	de minimis
32888	80055986	\$147.66	\$0.00	\$147.66
32889	80055987	\$65.45	\$0.00	\$65.45
32892	80055989	\$49.28	\$0.00	\$49.28

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
32893	80055990	\$15.05	\$0.00	\$15.05
32894	80013184	\$33.40	\$0.00	\$33.40
32899	80055994	\$109.94	\$0.00	\$109.94
32900		\$0.00	de minimis	de minimis
32901		de minimis	\$0.00	de minimis
32903		\$0.00	de minimis	de minimis
32904		\$0.00	de minimis	de minimis
32908		\$0.00	de minimis	de minimis
32910	80056003	\$283.29	\$0.00	\$283.29
32912	80056005	\$12.76	\$0.00	\$12.76
32914	80056007	\$47.15	\$0.00	\$47.15
32919		de minimis	\$0.00	de minimis
32922	80056013	\$24.56	\$0.00	\$24.56
32923		\$0.00	\$142.49	\$142.49
32924		\$0.00	de minimis	de minimis
32925		\$0.00	\$17.16	\$17.16
32929		\$0.00	\$305.70	\$305.70
32931		\$0.00	de minimis	de minimis
32935	80056022	\$86.41	\$0.00	\$86.41
32936		de minimis	\$0.00	de minimis
32939		\$0.00	de minimis	de minimis
32942		\$6.93	\$0.00	\$6.93
32951		de minimis	\$0.00	de minimis
32952		\$0.00	\$366.63	\$366.63
32954		\$0.00	\$179.08	\$179.08
32956		\$0.00	\$226.61	\$226.61
32958	80056042	\$12.81	\$43.12	\$55.93
32960		\$0.00	de minimis	de minimis
32968		\$32.89	\$7.29	\$40.18
32972		\$0.00	\$426.30	\$426.30
32973	80056053	de minimis	de minimis	de minimis
32974		\$0.00	\$9.35	\$9.35
32975	80056055	de minimis	\$0.00	de minimis
32982	80056059	\$11.57	\$0.00	\$11.57
32986		\$26.34	\$0.00	\$26.34
32987		\$0.00	de minimis	de minimis
32988		de minimis	de minimis	de minimis
32996		\$6.45	\$0.00	\$6.45
32997		\$289.69	\$0.00	\$289.69
32999		\$0.00	de minimis	de minimis
33000		\$0.00	de minimis	de minimis
33010		\$19,694.95	\$0.00	\$19,694.95
33011		\$0.00	de minimis	de minimis
33015		\$0.00	\$24.37	\$24.37
33018	80056083	\$52.78	\$0.00	\$52.78
33019	80056084	\$31.74	\$0.00	\$31.74
33030	80056091	\$9.99	\$0.00	\$9.99
33038		\$0.00	de minimis	de minimis
33040		\$0.00	\$36.55	\$36.55
33043		\$0.00	de minimis	de minimis
33047		\$0.00	de minimis	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
33049		\$0.00	de minimis	de minimis
33051	80056106	\$1,762.57	\$0.00	\$1,762.57
33052		\$0.00	\$165.29	\$165.29
33053		\$0.00	\$261.67	\$261.67
33054		\$39.02	\$0.00	\$39.02
33055		de minimis	\$0.00	de minimis
33056	80056110	\$16.93	\$0.00	\$16.93
33061	80056112	\$64.25	\$0.00	\$64.25
33062	80056113	\$19.02	\$0.00	\$19.02
33065		\$0.00	\$402.12	\$402.12
33066		\$0.00	\$265.76	\$265.76
33068		de minimis	de minimis	de minimis
33069	80056120	\$234.28	\$0.00	\$234.28
33070	80056121	\$21.81	\$0.00	\$21.81
33073	80056124	\$30.06	\$0.00	\$30.06
33078		\$0.00	\$23,455.19	\$23,455.19
33079		\$0.00	de minimis	de minimis
33081	80056130	\$20.62	\$0.00	\$20.62
33082	80056131	\$9.88	\$0.00	\$9.88
33083		\$0.00	\$14,944.20	\$14,944.20
33085	80056134	\$9.27	\$0.00	\$9.27
33089		\$174.05	\$0.00	\$174.05
33090	80056138	\$3.63	\$3.85	\$7.48
33091	80056139	\$48.83	\$0.00	\$48.83
33095	80056141	de minimis	\$0.00	de minimis
33098		\$0.00	de minimis	de minimis
33101		\$0.00	\$32.80	\$32.80
33103		\$0.00	\$49.78	\$49.78
33104		\$0.00	\$25.48	\$25.48
33105		\$0.00	\$9.34	\$9.34
33106		\$9.47	\$0.00	\$9.47
33107		\$7.42	\$195.57	\$202.99
33108	80056151	\$6.71	\$0.00	\$6.71
33109		\$0.00	\$276.54	\$276.54
33112		\$0.00	\$321.42	\$321.42
33115		\$0.00	de minimis	de minimis
33116		\$13.29	\$0.00	\$13.29
33120		\$0.00	de minimis	de minimis
33125		\$0.00	de minimis	de minimis
33126	80056164	\$7.69	\$0.00	\$7.69
33128		\$0.00	\$67.99	\$67.99
33130		\$0.00	\$148.23	\$148.23
33131		\$0.00	de minimis	de minimis
33138		\$0.00	\$630.41	\$630.41
33140	80056176	\$17.21	\$0.00	\$17.21
33142		\$0.00	de minimis	de minimis
33143	80056178	\$9.98	\$0.00	\$9.98
33146		\$0.00	de minimis	de minimis
33147		\$19.53	\$0.00	\$19.53
33150	80056182	\$5,883.92	\$0.00	\$5,883.92
33151		\$0.00	\$8.05	\$8.05

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
33153		\$0.00	\$19.14	\$19.14
33155		\$0.00	de minimis	de minimis
33156	80056188	\$23.33	\$0.00	\$23.33
33157		\$110.43	\$0.00	\$110.43
33161		\$0.00	\$1,760.18	\$1,760.18
33163		\$0.00	\$1,760.18	\$1,760.18
33165		\$0.00	\$592.32	\$592.32
33166	80056196	\$670.91	\$0.00	\$670.91
33168		\$0.00	de minimis	de minimis
33169		\$4,217.68	\$0.00	\$4,217.68
33171	80056199	\$12.27	\$0.00	\$12.27
33174		\$0.00	\$436.45	\$436.45
33177	80056202	\$501.65	\$0.00	\$501.65
33179		de minimis	\$0.00	de minimis
33181		de minimis	de minimis	de minimis
33182		\$0.00	\$270.78	\$270.78
33184		\$0.00	\$22.22	\$22.22
33186		\$0.00	\$50.70	\$50.70
33188		\$0.00	de minimis	de minimis
33189		\$0.00	\$490.40	\$490.40
33191	80056216	\$80.61	\$0.00	\$80.61
33196	80056221	\$41.63	\$0.00	\$41.63
33197	80056222	\$86.72	\$0.00	\$86.72
33198		\$0.00	\$1,631.10	\$1,631.10
33199		\$0.00	de minimis	de minimis
33200		\$0.00	\$43.48	\$43.48
33201		\$0.00	\$48.77	\$48.77
33202	80056227	\$41.12	\$0.00	\$41.12
33203		de minimis	de minimis	de minimis
33204		de minimis	\$0.00	de minimis
33206		\$75.83	\$2,188.40	\$2,264.23
33208	80056232	\$48.00	\$0.00	\$48.00
33210	80056234	\$1,691.95	\$0.00	\$1,691.95
33211		\$5.38	\$9.69	\$15.07
33214		\$0.00	\$52.09	\$52.09
33220		\$27.17	\$0.00	\$27.17
33225		\$0.00	de minimis	de minimis
33227		\$0.00	\$160.94	\$160.94
33230		de minimis	\$0.00	de minimis
33232		de minimis	\$0.00	de minimis
33234	80056254	\$21.60	\$0.00	\$21.60
33236	80056256	\$296.96	\$0.00	\$296.96
33239	80056258	\$8.51	\$0.00	\$8.51
33240		\$18.85	\$0.00	\$18.85
33241	80056260	\$5.10	\$0.00	\$5.10
33242		\$0.00	\$318.39	\$318.39
33244		\$0.00	de minimis	de minimis
33247		\$45.72	\$0.00	\$45.72
33248	80056265	\$20.87	\$0.00	\$20.87
33252		\$4.75	\$7.53	\$12.28
33255		\$9.07	\$0.00	\$9.07

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
33256		de minimis	\$0.00	de minimis
33257	80056272	\$18.59	\$0.00	\$18.59
33258		\$0.00	\$61.07	\$61.07
33260	80056275	de minimis	\$0.00	de minimis
33266		de minimis	\$0.00	de minimis
33271	80056281	\$26.28	\$0.00	\$26.28
33275	80056284	\$25.03	\$0.00	\$25.03
33276		de minimis	\$0.00	de minimis
33277		\$123.99	\$0.00	\$123.99
33278	80056287	\$15.06	\$0.00	\$15.06
33279	80056288	\$10.79	\$0.00	\$10.79
33281	80056289	\$12.62	\$0.00	\$12.62
33287	80056293	\$116.46	\$0.00	\$116.46
33291	80056296	de minimis	\$0.00	de minimis
33292		de minimis	\$0.00	de minimis
33293	80056298	\$42.61	\$0.00	\$42.61
33302		\$0.00	\$614.50	\$614.50
33304	80056304	\$115.59	\$0.00	\$115.59
33311	80056310	\$23.90	\$0.00	\$23.90
33312	80056311	\$9.21	\$0.00	\$9.21
33313	80056312	\$13.36	\$0.00	\$13.36
33314	80056313	\$54.55	\$0.00	\$54.55
33315	80056314	\$54.56	\$0.00	\$54.56
33316		\$0.00	de minimis	de minimis
33317		\$0.00	de minimis	de minimis
33318		\$0.00	\$88.84	\$88.84
33319	80056318	\$85.44	\$0.00	\$85.44
33320		\$0.00	\$266.28	\$266.28
33321		\$0.00	\$6.40	\$6.40
33323		\$0.00	\$24.83	\$24.83
33324		de minimis	\$0.00	de minimis
33325	80056323	\$16.96	\$0.00	\$16.96
33330		\$6.72	\$0.00	\$6.72
33333		\$26.75	\$0.00	\$26.75
33334		\$0.00	de minimis	de minimis
33335	80056330	\$32.87	\$0.00	\$32.87
33337	80013271	\$11.58	\$0.00	\$11.58
33338	80056332	\$227.03	\$0.00	\$227.03
33340		\$0.00	\$16.12	\$16.12
33341		de minimis	\$0.00	de minimis
33342	80056334	\$38.18	\$733.01	\$771.19
33343	80056335	\$260.31	\$0.00	\$260.31
33345	80056337	\$31.81	\$0.00	\$31.81
33346	80056338	\$49.41	\$0.06	\$49.47
33348		\$0.00	de minimis	de minimis
33351	80056342	\$58.71	\$1,720.96	\$1,779.67
33352		\$0.00	de minimis	de minimis
33353	80056344	\$20.87	\$0.05	\$20.92
33356	80056346	\$15.38	\$0.00	\$15.38
33358		\$136.96	\$0.00	\$136.96
33359		\$0.00	\$199.56	\$199.56

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
33368		\$0.00	\$482.94	\$482.94
33369	80056356	\$31.52	\$0.00	\$31.52
33370	80056357	\$845.17	\$0.00	\$845.17
33371	80056358	\$5.30	\$0.00	\$5.30
33372	80056359	\$27.11	\$0.00	\$27.11
33373	80056360	\$123.30	\$0.00	\$123.30
33374	80056361	\$24.40	\$0.00	\$24.40
33375		\$0.00	de minimis	de minimis
33376		de minimis	\$0.00	de minimis
33379	80056366	\$261.17	\$0.00	\$261.17
33386	80056372	\$181.14	\$0.00	\$181.14
33388	80056374	\$383.03	\$0.00	\$383.03
33397		\$0.00	\$11.43	\$11.43
33398		\$0.00	\$46.02	\$46.02
33399		\$0.00	\$947.08	\$947.08
33400		\$0.00	\$7.32	\$7.32
33402		\$0.00	\$6.41	\$6.41
33409		\$0.00	\$81.13	\$81.13
33411	80056394	\$208.26	\$0.00	\$208.26
33412		\$0.00	\$19.47	\$19.47
33414		\$0.00	\$196.01	\$196.01
33415	80056397	\$123.38	\$0.00	\$123.38
33416	80056398	\$38.22	\$0.00	\$38.22
33417	80056399	\$4,074.87	\$0.00	\$4,074.87
33418	80056400	\$22.95	\$0.00	\$22.95
33421		\$0.00	de minimis	de minimis
33423		\$380.10	\$0.00	\$380.10
33425	80056406	\$21.05	\$15.96	\$37.01
33426		\$0.00	de minimis	de minimis
33427	80056408	\$161.84	\$0.00	\$161.84
33429		\$0.00	\$52.00	\$52.00
33431		\$0.00	\$275.37	\$275.37
33433		\$0.00	\$14.02	\$14.02
33438	80056413	\$1,875.91	\$0.00	\$1,875.91
33439	80056414	\$19.46	\$0.00	\$19.46
33442		\$0.00	\$619.51	\$619.51
33445		\$0.00	\$51.99	\$51.99
33446		\$0.00	\$449.74	\$449.74
33448	80056420	\$47.20	\$0.00	\$47.20
33450	80056422	\$165.00	\$0.00	\$165.00
33454		\$9.94	\$0.00	\$9.94
33455	80056426	\$579.31	\$0.00	\$579.31
33458	80056427	\$23.36	\$9.62	\$32.98
33460		\$8.42	\$0.00	\$8.42
33461	80056429	\$179.11	\$0.00	\$179.11
33469	80056432	\$45.81	\$0.00	\$45.81
33470	80056433	\$40.08	\$0.00	\$40.08
33473		\$13.83	\$0.00	\$13.83
33474	80056437	\$54.72	\$0.00	\$54.72
33475	80056438	\$17.47	\$0.00	\$17.47
33479		\$0.00	\$232.47	\$232.47

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
33486	80056443	\$37.66	\$0.00	\$37.66
33488	80056444	\$35.90	\$0.00	\$35.90
33492		de minimis	\$0.00	de minimis
33493		\$17.00	\$0.00	\$17.00
33494		de minimis	\$0.00	de minimis
33495	80056450	\$10.28	\$0.00	\$10.28
33496	80056451	\$8.75	\$12.86	\$21.61
33498	80056452	de minimis	\$0.00	de minimis
33499	80056453	\$8.41	\$0.00	\$8.41
33501	80056454	\$5.09	\$0.00	\$5.09
33504	80056457	\$12.89	\$0.00	\$12.89
33505		\$0.00	de minimis	de minimis
33509		de minimis	\$0.00	de minimis
33511	80056462	\$5.59	\$0.00	\$5.59
33512		\$0.00	de minimis	de minimis
33513	80056464	\$307.08	\$0.00	\$307.08
33515	80056466	de minimis	\$0.00	de minimis
33516	80056467	\$21.49	\$2.57	\$24.06
33520	80056470	\$20.20	\$0.00	\$20.20
33524		\$0.00	\$930.95	\$930.95
33527		\$0.00	\$190.26	\$190.26
33528	80056476	\$23.87	\$0.00	\$23.87
33530	80056478	\$28.67	\$0.00	\$28.67
33535	80056480	\$11.00	\$0.00	\$11.00
33536	80056481	\$12.62	\$0.00	\$12.62
33537	80056482	\$13.95	\$0.00	\$13.95
33539	80056484	\$497.63	\$0.00	\$497.63
33548	80013313	\$1,655.58	\$0.00	\$1,655.58
33549	80056489	\$21.54	\$0.00	\$21.54
33552	80056492	\$79.33	\$0.00	\$79.33
33555	80056493	\$218.85	\$0.00	\$218.85
33557	80056494	\$18.72	\$19.24	\$37.96
33558		\$16.22	\$0.00	\$16.22
33559	80056495	\$25.84	\$0.00	\$25.84
33561	80056497	\$10.85	\$0.00	\$10.85
33566		\$0.00	\$908.59	\$908.59
33568		\$0.00	\$89.68	\$89.68
33572		\$0.00	\$270.35	\$270.35
33574		\$0.00	\$606.81	\$606.81
33576		\$0.00	de minimis	de minimis
33579	80056513	\$1.64	\$22.11	\$23.75
33583		\$0.00	de minimis	de minimis
33584		\$0.00	\$7.09	\$7.09
33587	80056520	\$49.64	\$0.00	\$49.64
33589		de minimis	\$0.00	de minimis
33590		\$0.00	\$197.16	\$197.16
33591		\$0.00	\$113.91	\$113.91
33597	80056528	\$1,355.43	\$0.00	\$1,355.43
33599		\$0.00	\$289.42	\$289.42
33600		\$0.00	de minimis	de minimis
33603		\$0.00	\$9.52	\$9.52

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
33604		\$0.00	de minimis	de minimis
33606		\$0.00	\$14.08	\$14.08
33607		\$0.00	\$256.51	\$256.51
33609	80056539	\$17.15	\$0.00	\$17.15
33610		de minimis	\$0.00	de minimis
33611		\$0.00	\$2,026.71	\$2,026.71
33612		\$0.00	\$34.04	\$34.04
33618		\$0.00	\$815.07	\$815.07
33619	80056547	\$64.83	\$0.00	\$64.83
33620		de minimis	\$0.00	de minimis
33625		\$0.00	\$21.58	\$21.58
33626	80056554	\$54.79	\$0.00	\$54.79
33627		\$10.41	\$0.00	\$10.41
33628		\$0.00	\$69.07	\$69.07
33629		\$0.00	\$43.93	\$43.93
33632		de minimis	\$0.00	de minimis
33633		\$0.00	\$265.78	\$265.78
33640	80013323	\$73.21	\$0.00	\$73.21
33643		\$15.61	\$0.00	\$15.61
33649		\$0.00	de minimis	de minimis
33650	80056570	\$533.51	\$0.00	\$533.51
33651		de minimis	de minimis	de minimis
33654	80056572	de minimis	\$0.00	de minimis
33660		\$18.02	\$0.00	\$18.02
33662	80056579	\$40.64	\$0.00	\$40.64
33664		\$0.00	\$42.01	\$42.01
33665		\$0.00	de minimis	de minimis
33667	80056583	\$15.87	\$13.19	\$29.06
33669	80056585	\$26.85	\$0.00	\$26.85
33670	80056586	\$33.98	\$0.00	\$33.98
33671	80056587	\$25.09	\$0.00	\$25.09
33674	80056590	\$21.80	\$0.00	\$21.80
33678		\$0.00	de minimis	de minimis
33679	80056592	\$24.18	\$0.00	\$24.18
33680	80056593	\$20.69	\$0.00	\$20.69
33684		\$0.00	de minimis	de minimis
33685	80056598	\$21.03	\$0.00	\$21.03
33689	80056599	\$38.16	\$16.60	\$54.76
33692		\$0.00	\$400.55	\$400.55
33693		de minimis	\$0.00	de minimis
33694	80056602	\$381.50	\$0.00	\$381.50
33698	80056603	\$38.62	\$0.00	\$38.62
33699	80056604	\$99.76	\$0.00	\$99.76
33700	80056605	\$681.53	\$0.00	\$681.53
33701	80056606	\$189.23	\$0.00	\$189.23
33703		\$6.40	\$0.00	\$6.40
33706	80056610	\$729.72	\$0.00	\$729.72
33707		\$0.00	\$105.10	\$105.10
33708	80056612	\$61.82	\$301.10	\$362.92
33709	80056613	\$24.92	\$9.83	\$34.75
33710		\$0.00	de minimis	de minimis

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
33711	80056615	\$39.24	\$0.00	\$39.24
33712	80056616	\$29.69	\$0.00	\$29.69
33715	80056619	\$28.99	\$0.00	\$28.99
33717	80056621	\$33.17	\$0.00	\$33.17
33718	80056622	\$13.38	\$0.00	\$13.38
33721	80056625	\$248.76	\$0.00	\$248.76
33722		\$0.00	de minimis	de minimis
33723		\$5.84	\$0.00	\$5.84
33724		\$0.00	de minimis	de minimis
33725		\$0.00	\$1,352.93	\$1,352.93
33727	80056630	\$79.17	\$0.00	\$79.17
33729	80056632	de minimis	de minimis	de minimis
33730		de minimis	\$0.00	de minimis
33731		\$0.00	de minimis	de minimis
33732		\$11.57	\$0.00	\$11.57
33734	80056637	\$19.20	\$549.87	\$569.07
33736		\$0.00	\$333.79	\$333.79
33741		\$0.00	de minimis	de minimis
33742		\$0.00	de minimis	de minimis
33743		de minimis	\$0.00	de minimis
33745		\$38.96	\$0.00	\$38.96
33746		\$0.00	de minimis	de minimis
33747		\$0.00	de minimis	de minimis
33752		de minimis	\$0.00	de minimis
33753	80056650	de minimis	\$0.00	de minimis
33755	80056652	\$24.71	\$0.00	\$24.71
33757		\$0.00	\$1,100.19	\$1,100.19
33758		\$0.00	\$31.29	\$31.29
33759	80056655	\$769.98	\$0.00	\$769.98
33770		\$22.59	\$0.00	\$22.59
33777	80056668	\$10.17	\$0.00	\$10.17
33778	80056669	\$9.74	\$3.90	\$13.64
33781		de minimis	\$0.00	de minimis
33788		\$13.73	\$0.00	\$13.73
33789		de minimis	\$0.00	de minimis
33791		\$26.49	\$0.00	\$26.49
33793		\$59.15	\$0.00	\$59.15
33794		\$0.00	\$230.75	\$230.75
33795		\$0.00	\$22.68	\$22.68
33796		\$0.00	\$166.74	\$166.74
33798		\$0.00	de minimis	de minimis
33801		\$0.00	de minimis	de minimis
33804		\$6,456.69	\$0.00	\$6,456.69
33806		\$0.00	\$231.26	\$231.26
33807		\$0.00	\$6.04	\$6.04
33813		\$0.00	\$5.17	\$5.17
33814		de minimis	\$0.00	de minimis
33815		\$0.00	\$17.51	\$17.51
33816		\$0.00	\$426.08	\$426.08
33817	80056695	\$34.37	\$0.00	\$34.37
33818		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
33819	80056696	\$6.58	\$0.00	\$6.58
33820		\$0.00	\$89.37	\$89.37
33822		\$0.00	\$11.15	\$11.15
33823		\$0.00	de minimis	de minimis
33825		\$0.00	de minimis	de minimis
33826	80056702	\$15.91	\$0.00	\$15.91
33827	80056703	\$19.64	\$0.00	\$19.64
33829	80056704	\$11.78	\$0.00	\$11.78
33831	80056706	\$43.98	\$0.00	\$43.98
33832		\$0.00	\$327.30	\$327.30
33838		\$0.00	\$6.84	\$6.84
33840		\$0.00	de minimis	de minimis
33842	80056717	\$5.72	\$1.94	\$7.66
33845		\$0.00	\$85.61	\$85.61
33847	80056720	\$40.27	\$0.00	\$40.27
33849	80056722	\$96.65	\$0.00	\$96.65
33850		\$0.00	de minimis	de minimis
33851	80056724	\$11.96	\$20.42	\$32.38
33852		\$0.00	\$138.03	\$138.03
33857		de minimis	\$0.00	de minimis
33858	80056730	\$8.04	\$0.00	\$8.04
33859		\$39.02	\$0.00	\$39.02
33861		\$27.14	\$0.00	\$27.14
33863	80056735	\$28.92	\$0.00	\$28.92
33864		\$7,023.53	\$0.00	\$7,023.53
33866	80056737	\$27.19	\$0.00	\$27.19
33872	80056743	\$70.35	\$2,070.26	\$2,140.61
33874	80056745	de minimis	\$0.00	de minimis
33875		\$0.00	\$169.13	\$169.13
33876	80056747	\$156.69	\$0.00	\$156.69
33881		\$0.00	\$249.57	\$249.57
33887		\$0.00	\$18.17	\$18.17
33888	80056757	\$184.59	\$5.85	\$190.44
33889	80056758	\$162.30	\$0.00	\$162.30
33890		de minimis	\$0.00	de minimis
33893	80056762	\$51.40	\$0.00	\$51.40
33894	80056763	\$124.64	\$0.00	\$124.64
33895	80056764	\$11.64	\$0.00	\$11.64
33897	80056766	\$208.59	\$0.00	\$208.59
33901	80056768	\$86.41	\$0.00	\$86.41
33902		\$0.00	de minimis	de minimis
33906	80056772	\$20.68	\$0.00	\$20.68
33907	80056773	\$23.69	\$0.00	\$23.69
33909		\$0.00	\$75.28	\$75.28
33910	80056776	\$1,177.63	\$0.00	\$1,177.63
33913		\$0.00	\$7.88	\$7.88
33916		\$14.14	\$0.00	\$14.14
33923	80056786	\$45.53	\$0.00	\$45.53
33924	80056787	\$1.82	\$3.59	\$5.41
33926		\$21.85	\$0.00	\$21.85
33927		\$0.00	\$68.71	\$68.71

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
33928		\$8.07	\$0.00	\$8.07
33930	80056793	\$8.80	\$11.97	\$20.77
33931		\$0.00	\$638.38	\$638.38
33933		\$0.29	\$8.56	\$8.85
33935	80056798	\$10.78	\$0.00	\$10.78
33936		\$0.00	\$18.29	\$18.29
33937		de minimis	de minimis	de minimis
33939	80056801	\$12.63	\$0.00	\$12.63
33941	80056803	\$6.41	\$4.26	\$10.67
33942	80056804	\$538.82	\$0.00	\$538.82
33945		\$0.00	de minimis	de minimis
33946	80056807	\$53.63	\$0.00	\$53.63
33949		\$0.00	de minimis	de minimis
33950	80056811	\$8.23	\$0.00	\$8.23
33951	80056812	\$37.66	\$0.00	\$37.66
33957		\$11.81	\$0.00	\$11.81
33960		\$0.00	\$476.17	\$476.17
33964	80056821	\$14.49	\$0.00	\$14.49
33966		de minimis	\$0.00	de minimis
33967		\$89.88	\$0.00	\$89.88
33968		de minimis	\$0.00	de minimis
33970		\$0.00	\$1,590.88	\$1,590.88
33973		\$8.94	\$0.00	\$8.94
33975	80056831	\$10.43	\$6.90	\$17.33
33977		\$2.36	\$3.06	\$5.42
33980		\$0.00	\$284.82	\$284.82
33981	80056836	\$25.46	\$0.00	\$25.46
33985	80056840	\$54.58	\$0.00	\$54.58
33988	80056842	\$18.01	\$0.00	\$18.01
33989	80056843	\$32.55	\$943.05	\$975.60
33992		\$0.00	de minimis	de minimis
33999		\$0.00	\$79.85	\$79.85
34001	80056854	de minimis	\$0.00	de minimis
34004	80056857	\$14.20	\$0.00	\$14.20
34007		\$0.00	de minimis	de minimis
34009	80056861	\$18.88	\$0.00	\$18.88
34010	80056862	\$114.30	\$0.00	\$114.30
34011		\$0.00	\$6.93	\$6.93
34012	80056864	\$25.21	\$0.00	\$25.21
34013	80056865	\$25.33	\$0.00	\$25.33
34014	80056866	\$211.18	\$0.00	\$211.18
34017		de minimis	\$0.00	de minimis
34018	80056868	\$200.56	\$0.00	\$200.56
34021		\$0.00	\$5.70	\$5.70
34024		\$0.00	\$51.64	\$51.64
34025	80056872	\$15.73	\$0.00	\$15.73
34027		\$0.00	\$17.96	\$17.96
34028	80056874	\$31.19	\$0.00	\$31.19
34030	80056875	\$53.06	\$0.00	\$53.06
34032	80056877	de minimis	\$0.00	de minimis
34034		\$18.27	\$0.00	\$18.27

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
34035	80056879	\$32.50	\$943.06	\$975.56
34036	80056880	\$51.88	\$0.00	\$51.88
34040		\$0.00	de minimis	de minimis
34043	80056884	\$6.60	\$0.00	\$6.60
34044		\$0.00	\$145.60	\$145.60
34047		\$0.00	\$2,217.36	\$2,217.36
34057	80056894	\$19.65	\$0.00	\$19.65
34058	80056895	\$156.72	\$0.00	\$156.72
34059		de minimis	\$0.00	de minimis
34060	80056897	\$30.83	\$0.00	\$30.83
34061	80056898	\$16.93	\$6.50	\$23.43
34065		\$0.00	\$22.89	\$22.89
34066	80056903	\$28.40	\$0.00	\$28.40
34069		de minimis	\$0.00	de minimis
34072	80056908	\$16.66	\$190.73	\$207.39
34075	80056911	\$18.10	\$0.00	\$18.10
34077		\$0.00	de minimis	de minimis
34078		\$0.00	\$29.75	\$29.75
34081	80056917	\$22.34	\$2.72	\$25.06
34083	80056919	\$294.65	\$0.00	\$294.65
34084		\$22.69	\$0.00	\$22.69
34085		\$0.00	\$18.08	\$18.08
34086	80013400	\$39.38	\$0.00	\$39.38
34090	80056924	\$727.87	\$0.00	\$727.87
34091		\$5.31	\$0.00	\$5.31
34092	80056925	\$9.13	\$0.00	\$9.13
34095		\$0.00	\$16.91	\$16.91
34096	80056928	\$7.18	\$0.00	\$7.18
34097		\$2.33	\$9.74	\$12.07
34098		de minimis	\$0.00	de minimis
34101	80056932	\$27.04	\$0.00	\$27.04
34102		de minimis	\$0.00	de minimis
34103	80056934	\$58.03	\$0.00	\$58.03
34104	80056935	\$58.14	\$0.00	\$58.14
34105	80056936	\$63.44	\$0.00	\$63.44
34106	80056937	\$54.93	\$0.00	\$54.93
34110	80056940	\$43.05	\$0.00	\$43.05
34111	80056941	\$142.03	\$0.00	\$142.03
34116	80056945	\$43.11	\$0.00	\$43.11
34119	80056947	\$27.02	\$0.00	\$27.02
34121	80056949	\$24.32	\$0.00	\$24.32
34122		\$0.00	de minimis	de minimis
34124	80056952	\$14.53	\$0.00	\$14.53
34126		de minimis	\$0.00	de minimis
34134		\$0.00	de minimis	de minimis
34135		\$13.67	\$0.00	\$13.67
34139		\$0.00	\$129.17	\$129.17
34144	80056968	\$14.17	\$0.00	\$14.17
34145	80056969	\$16.63	\$5.63	\$22.26
34148		de minimis	\$0.00	de minimis
34149	80056973	\$635.60	\$0.00	\$635.60

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
34150	80056974	\$86.78	\$0.00	\$86.78
34153	80056977	\$8.35	\$0.00	\$8.35
34155	80056978	\$4.34	\$4.49	\$8.83
34156	80056979	\$19.59	\$0.00	\$19.59
34159	80056981	\$275.90	\$0.00	\$275.90
34162		\$1.22	\$6.90	\$8.12
34168	80056986	\$18.48	\$0.00	\$18.48
34169		de minimis	\$0.00	de minimis
34175		\$0.00	de minimis	de minimis
34181		\$0.00	\$195.86	\$195.86
34184	80056997	\$111.59	\$0.00	\$111.59
34185		de minimis	\$0.00	de minimis
34192		\$0.00	\$8.89	\$8.89
34193	80013412	\$134.96	\$0.00	\$134.96
34194		\$0.00	\$103.31	\$103.31
34195	80057005	\$14.67	\$0.00	\$14.67
34196	80057006	\$12.57	\$0.00	\$12.57
34197	80057007	\$37.36	\$0.00	\$37.36
34198		de minimis	de minimis	de minimis
34204	80057009	\$24.69	\$0.00	\$24.69
34205	80057010	\$28.04	\$0.00	\$28.04
34206		de minimis	\$0.00	de minimis
34209		\$0.00	\$1,139.08	\$1,139.08
34210		\$0.00	de minimis	de minimis
34212	80057016	\$52.79	\$0.00	\$52.79
34214		de minimis	\$0.00	de minimis
34218	80057021	\$30.85	\$0.00	\$30.85
34219		\$0.00	de minimis	de minimis
34223		\$20.70	\$0.00	\$20.70
34225		\$1.50	\$4.15	\$5.65
34228	80057031	\$120.06	\$0.00	\$120.06
34231	80057033	\$6.26	\$0.00	\$6.26
34235	80057036	\$239.02	\$0.00	\$239.02
34238		de minimis	\$0.00	de minimis
34239	80057040	\$13.53	\$0.00	\$13.53
34242	80057043	\$34.63	\$6.99	\$41.62
34243		\$0.00	\$10.35	\$10.35
34244	80057045	\$10.09	\$0.00	\$10.09
34247	80057048	\$19.89	\$0.00	\$19.89
34248	80057049	\$20.87	\$0.00	\$20.87
34249		\$0.00	de minimis	de minimis
34250	80057051	\$406.73	\$0.00	\$406.73
34251	80057052	\$25.31	\$0.00	\$25.31
34252		\$0.00	\$163.54	\$163.54
34253	80057054	\$13.22	\$0.00	\$13.22
34254	80057055	\$51.60	\$0.00	\$51.60
34255	80057056	\$16.33	\$0.00	\$16.33
34257		\$5.91	\$0.00	\$5.91
34258	80057059	\$81.00	\$0.00	\$81.00
34259	80057060	\$26.68	\$0.00	\$26.68
34260	80057061	\$9.33	\$0.00	\$9.33

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
34261	80057062	\$42.29	\$0.00	\$42.29
34262	80057063	\$72.08	\$0.00	\$72.08
34265	80057066	\$33.63	\$0.00	\$33.63
34266	80057067	\$306.61	\$0.00	\$306.61
34267		\$0.00	de minimis	de minimis
34268	80057069	\$59.33	\$0.00	\$59.33
34269		de minimis	\$0.00	de minimis
34271	80057072	\$36.00	\$0.00	\$36.00
34274		\$0.00	\$118.36	\$118.36
34275	80057075	\$10.56	\$0.00	\$10.56
34276	80057076	\$23.01	\$0.00	\$23.01
34281	80057080	\$31.97	\$0.00	\$31.97
34282	80057081	\$56.33	\$0.00	\$56.33
34285	80057084	\$37.63	\$0.00	\$37.63
34286		de minimis	\$0.00	de minimis
34288	80057087	\$255.32	\$0.00	\$255.32
34289		de minimis	\$0.00	de minimis
34291	80057089	\$55.44	\$1,303.04	\$1,358.48
34293	80057091	\$14.62	\$0.00	\$14.62
34294	80057092	\$66.91	\$0.00	\$66.91
34295	80057093	\$71.24	\$0.00	\$71.24
34299	80057096	\$520.86	\$0.00	\$520.86
34300		\$31.94	\$0.00	\$31.94
34301	80057097	\$9.46	\$18.27	\$27.73
34302	80057098	\$1,360.12	\$0.00	\$1,360.12
34304	80057100	de minimis	\$0.00	de minimis
34306	80057102	\$17.50	\$0.00	\$17.50
34308		\$25.62	\$0.00	\$25.62
34311	80057105	\$7.34	\$0.00	\$7.34
34313	80057107	\$50.48	\$0.00	\$50.48
34315	80057109	\$5.25	\$0.00	\$5.25
34318	80057112	\$1,043.98	\$0.00	\$1,043.98
34319	80057113	\$186.58	\$0.00	\$186.58
34320		de minimis	\$0.00	de minimis
34321	80057115	\$43.65	\$0.00	\$43.65
34323		\$98.80	\$0.00	\$98.80
34325	80057118	\$11.38	\$0.00	\$11.38
34327	80057120	\$841.30	\$0.00	\$841.30
34328	80057121	\$657.39	\$0.00	\$657.39
34334	80057127	\$41.52	\$0.00	\$41.52
34335	80057128	\$12,223.77	\$0.00	\$12,223.77
34336	80057129	\$158.07	\$0.00	\$158.07
34338		\$7.21	\$0.00	\$7.21
34346	80057137	\$10.48	\$0.00	\$10.48
34349		\$27.78	\$107.04	\$134.82
34352		\$0.00	\$64.55	\$64.55
34354		\$9.45	\$5.24	\$14.69
34355	80057143	\$368.70	\$0.00	\$368.70
34357	80057145	\$216.16	\$0.00	\$216.16
34359	80057147	\$24.02	\$0.00	\$24.02
34360		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
34362		\$0.00	de minimis	de minimis
34363	80057150	\$107.24	\$0.00	\$107.24
34367	80057153	\$40.91	\$0.00	\$40.91
34370		\$0.00	\$2,386.55	\$2,386.55
34373		\$0.00	de minimis	de minimis
34375		\$0.00	\$182.74	\$182.74
34376		\$0.00	de minimis	de minimis
34377		\$0.00	de minimis	de minimis
34378		\$0.00	de minimis	de minimis
34380		de minimis	\$0.00	de minimis
34385	80057167	\$1,043.95	\$0.00	\$1,043.95
34386	80057168	\$331.70	\$0.00	\$331.70
34392	80057172	\$81.46	\$0.00	\$81.46
34393	80057173	\$1,536.72	\$0.00	\$1,536.72
34394	80057174	\$10.97	\$0.00	\$10.97
34397	80057177	\$81.59	\$0.00	\$81.59
34400	80057180	\$375.08	\$0.00	\$375.08
34402	80057182	\$44.29	\$0.00	\$44.29
34404		\$5.91	\$0.00	\$5.91
34406		\$8.71	\$0.00	\$8.71
34410	80057189	\$106.05	\$0.00	\$106.05
34411	80057190	\$294.35	\$0.00	\$294.35
34412	80057191	\$24.24	\$0.00	\$24.24
34415	80057192	\$441.75	\$3.53	\$445.28
34417	80057194	\$2,649.80	\$0.00	\$2,649.80
34422	80057198	\$8.35	\$0.00	\$8.35
34424	80057200	de minimis	\$0.00	de minimis
34425	80057201	\$57.15	\$0.00	\$57.15
34426	80057202	\$8.24	\$10.59	\$18.83
34431		\$0.00	de minimis	de minimis
34438		\$0.00	de minimis	de minimis
34445	80057214	\$228.62	\$0.00	\$228.62
34447	80057216	\$542.54	\$0.00	\$542.54
34449	80057218	\$8.69	\$0.00	\$8.69
34454	80057223	\$32.13	\$0.00	\$32.13
34460	80057226	\$517.80	\$0.00	\$517.80
34463		\$0.00	\$90.52	\$90.52
34465		\$0.00	de minimis	de minimis
34467	80057232	\$12.19	\$0.00	\$12.19
34472		\$0.00	\$131.33	\$131.33
34473		\$120.61	\$0.00	\$120.61
34474		\$0.00	de minimis	de minimis
34477	80057240	\$23,270.36	\$0.00	\$23,270.36
34479		\$13.81	\$0.00	\$13.81
34480		\$0.00	\$40.34	\$40.34
34481		de minimis	de minimis	de minimis
34482		de minimis	de minimis	de minimis
34486	80057246	\$36.88	\$0.00	\$36.88
34487		\$25.80	\$0.00	\$25.80
34488		\$0.00	\$272.64	\$272.64
34489		\$0.00	de minimis	de minimis

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Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
34490		\$0.00	\$23.49	\$23.49
34492	80057250	\$57.90	\$0.00	\$57.90
34493		\$0.00	\$31.52	\$31.52
34494	80057252	\$25.08	\$0.00	\$25.08
34495		\$0.00	\$1,281.52	\$1,281.52
34496		\$0.00	\$6.23	\$6.23
34500		\$0.00	\$11.04	\$11.04
34505		\$2,590.42	\$0.00	\$2,590.42
34506		\$0.00	\$95.92	\$95.92
34507	80057264	\$21.01	\$0.00	\$21.01
34508	80057265	\$21.04	\$0.00	\$21.04
34509	80057266	\$29.03	\$0.00	\$29.03
34511		de minimis	\$0.00	de minimis
34514		\$0.00	de minimis	de minimis
34523		\$0.00	\$344.10	\$344.10
34525	80057279	\$197.69	\$0.00	\$197.69
34527		de minimis	\$0.00	de minimis
34529	80057283	\$73.75	\$0.00	\$73.75
34530		\$0.00	\$32.23	\$32.23
34532		\$0.00	de minimis	de minimis
34535		\$0.00	de minimis	de minimis
34536		\$0.00	de minimis	de minimis
34537		de minimis	\$0.00	de minimis
34540		de minimis	de minimis	de minimis
34541		\$10.63	\$0.00	\$10.63
34544	80057295	\$0.49	\$9.03	\$9.52
34545		\$0.00	\$10.46	\$10.46
34546	80057297	\$19.53	\$0.00	\$19.53
34547	80057298	\$245.22	\$0.00	\$245.22
34549		\$0.00	\$89.65	\$89.65
34551	80057302	\$28.58	\$13.88	\$42.46
34553		\$0.00	\$63.67	\$63.67
34556		\$0.00	\$8.40	\$8.40
34558		\$0.00	\$7.46	\$7.46
34560		\$0.00	\$35.56	\$35.56
34561		\$0.00	\$35.55	\$35.55
34564		de minimis	de minimis	de minimis
34566		de minimis	\$0.00	de minimis
34569		\$0.00	de minimis	de minimis
34572		\$0.00	de minimis	de minimis
34574	80057320	\$47.32	\$0.00	\$47.32
34577		\$360.35	\$407.68	\$768.03
34578	80057324	\$30.92	\$0.00	\$30.92
34581	80057327	\$12.52	\$0.00	\$12.52
34582	80057328	\$10.60	\$0.00	\$10.60
34583	80057329	\$11.71	\$0.00	\$11.71
34586	80057331	\$24.87	\$0.00	\$24.87
34587	80057332	\$45.39	\$1,317.94	\$1,363.33
34591	80057335	\$18.76	\$542.00	\$560.76
34595		\$0.00	\$461.90	\$461.90
34596	80057340	\$14.01	\$0.00	\$14.01

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
34598		\$41.65	\$0.00	\$41.65
34599		\$0.00	\$12.01	\$12.01
34600	80057344	\$11.12	\$0.00	\$11.12
34603	80057347	\$62.43	\$0.00	\$62.43
34604	80057348	\$120.26	\$0.00	\$120.26
34607		de minimis	\$0.00	de minimis
34611	80057353	\$50.09	\$0.00	\$50.09
34612		de minimis	\$0.00	de minimis
34613	80057355	\$353.74	\$0.00	\$353.74
34614		\$0.00	de minimis	de minimis
34616	80057358	\$29.30	\$0.00	\$29.30
34618	80057360	\$18.30	\$0.00	\$18.30
34619		\$0.00	\$21.99	\$21.99
34621		de minimis	de minimis	de minimis
34623		\$0.00	de minimis	de minimis
34625		\$0.00	\$5.28	\$5.28
34628	80057369	\$22.99	\$0.00	\$22.99
34630		\$0.00	\$5.06	\$5.06
34633		\$0.00	de minimis	de minimis
34635	80057376	\$13.77	\$0.00	\$13.77
34637		\$0.00	\$389.44	\$389.44
34638		de minimis	\$0.00	de minimis
34639		\$0.00	\$122.14	\$122.14
34640	80057381	\$49.43	\$0.00	\$49.43
34641	80057382	\$43.12	\$0.00	\$43.12
34650	80057386	\$6.20	\$0.00	\$6.20
34651		de minimis	\$0.00	de minimis
34654		\$129.05	\$0.00	\$129.05
34662		\$0.00	de minimis	de minimis
34663	80057399	de minimis	\$0.00	de minimis
34665		\$0.00	de minimis	de minimis
34667		\$0.00	\$29.47	\$29.47
34671	80057405	\$17.17	\$0.00	\$17.17
34672		\$0.00	\$117.62	\$117.62
34673		de minimis	\$0.00	de minimis
34676		\$72.50	\$0.00	\$72.50
34677		\$1,104.30	\$0.00	\$1,104.30
34678	80057409	\$8.04	\$0.00	\$8.04
34679	80057410	de minimis	\$0.00	de minimis
34682	80057413	\$29.72	\$0.00	\$29.72
34683		\$0.00	\$11.22	\$11.22
34684		\$0.00	de minimis	de minimis
34687		\$14.21	\$0.00	\$14.21
34690		\$0.00	\$56.30	\$56.30
34691		de minimis	\$0.00	de minimis
34692	80057421	\$19.86	\$0.00	\$19.86
34693	80057422	\$8.56	\$0.00	\$8.56
34700	80057427	\$29.03	\$0.00	\$29.03
34701		\$0.00	\$38.68	\$38.68
34702		\$303.79	\$0.00	\$303.79
34704		\$0.00	de minimis	de minimis

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
34706	80057430	\$25.11	\$0.00	\$25.11
34708	80057431	de minimis	\$0.00	de minimis
34710	80057433	\$20.98	\$0.00	\$20.98
34712	80057435	\$26.29	\$0.00	\$26.29
34718	80057441	\$25.10	\$0.00	\$25.10
34721	80057444	\$12.86	\$0.00	\$12.86
34722	80057445	\$16.86	\$0.00	\$16.86
34724	80057447	\$20.93	\$0.00	\$20.93
34727	80057450	\$8.56	\$0.00	\$8.56
34728	80057451	\$100.19	\$0.00	\$100.19
34732		de minimis	\$0.00	de minimis
34733		\$0.00	de minimis	de minimis
34734	80057456	\$18.27	\$0.00	\$18.27
34735		\$0.00	de minimis	de minimis
34736	80057458	\$1.13	\$10.13	\$11.26
34741	80057462	\$25.69	\$0.00	\$25.69
34743	80057463	\$19.11	\$0.00	\$19.11
34745		\$0.00	\$123.11	\$123.11
34751		\$0.00	\$310.16	\$310.16
34752		\$1,273.00	\$0.00	\$1,273.00
34755		\$0.00	de minimis	de minimis
34757	80057476	\$21.81	\$0.00	\$21.81
34761		de minimis	de minimis	de minimis
34767		de minimis	\$0.00	de minimis
34768		\$0.00	de minimis	de minimis
34771	80057486	\$143.26	\$0.00	\$143.26
34772	80057487	\$1,034.14	\$0.00	\$1,034.14
34774		de minimis	\$0.00	de minimis
34777		\$0.00	\$39.47	\$39.47
34779		de minimis	\$0.00	de minimis
34780		\$0.00	de minimis	de minimis
34783		\$0.00	de minimis	de minimis
34784		\$0.00	de minimis	de minimis
34785		\$0.00	\$6.45	\$6.45
34786	80057496	\$45.39	\$1,317.94	\$1,363.33
34789		\$0.00	\$33.88	\$33.88
34796	80057505	\$131.85	\$0.00	\$131.85
34798	80057507	\$0.90	\$19.08	\$19.98
34801	80057508	\$26.86	\$0.00	\$26.86
34802	80013510	\$8.70	\$0.00	\$8.70
34808		de minimis	\$0.00	de minimis
34811	80057513	de minimis	\$0.00	de minimis
34814	80057516	\$12.03	\$0.00	\$12.03
34815		de minimis	\$0.00	de minimis
34816		\$0.00	\$10.47	\$10.47
34818	80057520	\$22.84	\$0.00	\$22.84
34820		\$0.00	de minimis	de minimis
34824		\$0.00	\$13.30	\$13.30
34826	80057526	\$4.81	\$4.26	\$9.07
34830		\$13,562.69	\$0.00	\$13,562.69
34836	80057530	\$5.23	\$0.00	\$5.23

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
34838	80057532	\$5.72	\$0.00	\$5.72
34839		de minimis	\$0.00	de minimis
34842		\$0.00	de minimis	de minimis
34843	80057537	\$47.73	\$0.00	\$47.73
34846	80057539	\$181.81	\$0.00	\$181.81
34847		\$14.97	\$0.00	\$14.97
34848		de minimis	\$0.00	de minimis
34851	80057543	de minimis	\$0.00	de minimis
34855		\$0.00	\$12.96	\$12.96
34856	80057548	\$4.74	\$5.79	\$10.53
34860		de minimis	\$0.00	de minimis
34865		\$0.00	de minimis	de minimis
34866		de minimis	de minimis	de minimis
34867		\$0.00	de minimis	de minimis
34870	80057559	\$24.50	\$0.00	\$24.50
34871		\$46.02	\$0.00	\$46.02
34873		\$0.00	\$13.06	\$13.06
34876	80057565	\$1.41	\$28.44	\$29.85
34883	80057570	\$21.80	\$0.00	\$21.80
34885	80057571	\$7.80	\$0.00	\$7.80
34886	80057572	\$13.70	\$0.00	\$13.70
34887		de minimis	\$0.00	de minimis
34888		\$0.00	\$53.00	\$53.00
34889	80057575	\$13.05	\$0.00	\$13.05
34891	80057577	\$37.66	\$0.00	\$37.66
34892	80057578	\$163.16	\$0.00	\$163.16
34893	80057579	\$7.34	\$0.00	\$7.34
34895		\$2.26	\$3.05	\$5.31
34896	80057582	\$10.13	\$0.00	\$10.13
34901		\$0.00	\$15.77	\$15.77
34903		de minimis	\$0.00	de minimis
34904	80057590	\$117.96	\$0.00	\$117.96
34907		\$0.00	de minimis	de minimis
34910	80057595	\$17.50	\$0.00	\$17.50
34913		de minimis	\$0.00	de minimis
34916	80057601	\$19.30	\$0.00	\$19.30
34919	80057604	de minimis	\$0.00	de minimis
34920	80057605	\$7.70	\$2.18	\$9.88
34922	80057607	\$3.92	\$88.88	\$92.80
34923		\$0.00	\$15.78	\$15.78
34924	80057609	\$17.13	\$0.00	\$17.13
34925	80057610	\$43.80	\$0.00	\$43.80
34927		\$88.21	\$0.00	\$88.21
34930		de minimis	\$0.00	de minimis
34931		de minimis	\$0.00	de minimis
34932		\$0.00	de minimis	de minimis
34937		\$3.44	\$49.61	\$53.05
34939		\$0.00	de minimis	de minimis
34940		\$0.00	\$655.72	\$655.72
34943	80057626	\$278.58	\$0.00	\$278.58
34944		\$12.52	\$0.00	\$12.52

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
34946	80057628	\$149.37	\$0.00	\$149.37
34947		\$0.00	\$74.36	\$74.36
34953	80057633	\$190.41	\$0.00	\$190.41
34957	80057636	\$11.22	\$0.00	\$11.22
34959		\$0.00	\$15.47	\$15.47
34961		\$0.00	\$79.27	\$79.27
34962	80057638	\$20.02	\$0.00	\$20.02
34964	80057640	\$28.25	\$0.00	\$28.25
34965		\$9.21	\$0.00	\$9.21
34967		de minimis	\$0.00	de minimis
34970	80057644	\$8.55	\$0.00	\$8.55
34971		\$0.00	\$14.30	\$14.30
34973		\$232.47	\$0.00	\$232.47
34974	80057647	\$31.92	\$0.00	\$31.92
34975	80057648	\$5.51	\$5.02	\$10.53
34976		\$0.00	\$121.03	\$121.03
34977	80057650	\$7.93	\$0.00	\$7.93
34978	80057651	\$39.94	\$0.00	\$39.94
34980		de minimis	\$0.00	de minimis
34982	80057654	\$19.86	\$0.00	\$19.86
34984	80057656	\$6.32	\$99.28	\$105.60
34985		\$0.00	de minimis	de minimis
34986	80057658	\$25.19	\$0.00	\$25.19
34988	80057660	\$16.44	\$0.00	\$16.44
34989	80057661	\$35.09	\$0.00	\$35.09
34990	80057662	\$7.38	\$0.00	\$7.38
34992	80057664	de minimis	\$0.00	de minimis
34993		\$5.64	\$0.00	\$5.64
34994		\$0.00	\$17.96	\$17.96
34995	80057667	\$53.09	\$0.00	\$53.09
34997	80057669	\$86.58	\$0.00	\$86.58
34999		de minimis	\$0.00	de minimis
35000	80057672	\$13.10	\$0.00	\$13.10
35001		\$13.50	\$0.00	\$13.50
35003	80057673	de minimis	\$0.00	de minimis
35004		\$0.00	\$12.34	\$12.34
35007		\$0.00	\$140.72	\$140.72
35009	80057679	\$29.25	\$0.00	\$29.25
35011		\$6.85	\$0.00	\$6.85
35012	80057682	\$29.28	\$0.00	\$29.28
35014		\$0.00	\$88.94	\$88.94
35017	80013543	de minimis	\$0.00	de minimis
35020		\$0.00	\$20.37	\$20.37
35022		\$0.00	\$40.24	\$40.24
35023	80057690	\$43.48	\$0.00	\$43.48
35024	80057691	\$69.80	\$0.00	\$69.80
35025	80057692	\$6.77	\$0.00	\$6.77
35029		\$0.00	de minimis	de minimis
35036	80057703	\$17.78	\$0.00	\$17.78
35037		de minimis	\$0.00	de minimis
35038	80013545	\$24.44	\$0.00	\$24.44

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
35039	80057705	\$307.71	\$0.00	\$307.71
35040		\$0.00	\$275.22	\$275.22
35041	80057707	\$70.67	\$0.00	\$70.67
35042	80057708	\$28.84	\$72.39	\$101.23
35044	80057709	\$20.83	\$0.00	\$20.83
35047	80057711	\$33.73	\$0.00	\$33.73
35048	80057712	\$18.97	\$0.00	\$18.97
35051	80057715	\$41.73	\$0.00	\$41.73
35052	80057716	\$267.99	\$0.00	\$267.99
35058	80057721	\$9.39	\$0.00	\$9.39
35059	80057722	\$8.42	\$0.00	\$8.42
35061	80057724	\$97.33	\$0.00	\$97.33
35062	80057725	\$11.68	\$0.00	\$11.68
35064	80057726	\$20.35	\$0.00	\$20.35
35065	80057727	\$27.78	\$0.00	\$27.78
35072		de minimis	\$0.00	de minimis
35073	80057733	\$14.87	\$0.00	\$14.87
35075		\$0.00	de minimis	de minimis
35078	80057736	\$6.56	\$0.00	\$6.56
35079	80057737	\$69.78	\$32.26	\$102.04
35080	80057738	\$16.82	\$0.00	\$16.82
35081	80057739	\$5.18	\$0.00	\$5.18
35083	80057741	\$7.13	\$0.00	\$7.13
35085		\$0.00	de minimis	de minimis
35086		\$0.00	\$464.25	\$464.25
35087		\$0.00	\$8.51	\$8.51
35088	80057745	\$9.69	\$265.05	\$274.74
35091	80057747	\$26.68	\$0.00	\$26.68
35094	80057750	\$13.38	\$0.00	\$13.38
35096	80057752	\$873.30	\$0.00	\$873.30
35097	80057753	\$8.14	\$0.00	\$8.14
35099		de minimis	\$0.00	de minimis
35103		\$0.00	\$49.96	\$49.96
35104		\$0.00	\$20.54	\$20.54
35107		de minimis	\$0.00	de minimis
35109		\$0.00	\$53.25	\$53.25
35111	80057766	\$55.77	\$1,618.24	\$1,674.01
35115	80057770	\$359.78	\$0.00	\$359.78
35116	80057771	\$55.03	\$0.00	\$55.03
35121		\$0.00	\$15.22	\$15.22
35123	80057777	\$107.16	\$118.41	\$225.57
35125		\$18,359.25	\$0.00	\$18,359.25
35126	80057780	\$13.57	\$0.00	\$13.57
35127		\$0.00	de minimis	de minimis
35131		\$0.00	de minimis	de minimis
35139	80057788	\$44.62	\$0.00	\$44.62
35140		\$0.00	\$360.72	\$360.72
35143		de minimis	\$0.00	de minimis
35145	80057793	\$108.12	\$0.00	\$108.12
35146		de minimis	\$0.00	de minimis
35147		de minimis	\$0.00	de minimis

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
35148	80057796	\$17.48	\$0.00	\$17.48
35149		\$0.00	\$5.18	\$5.18
35150	80057798	\$21.06	\$0.00	\$21.06
35158		\$0.00	de minimis	de minimis
35159		\$0.00	\$18.65	\$18.65
35162	80057805	\$4.22	\$5.00	\$9.22
35165	80057807	\$75.28	\$0.00	\$75.28
35168		de minimis	\$0.00	de minimis
35169	80057809	\$40.38	\$0.00	\$40.38
35171		de minimis	\$0.00	de minimis
35173		\$8.45	\$0.00	\$8.45
35182		\$0.00	de minimis	de minimis
35183		de minimis	\$0.00	de minimis
35184	80057816	\$73.23	\$0.00	\$73.23
35188	80057819	\$14.69	\$0.00	\$14.69
35189	80057820	\$14.46	\$0.00	\$14.46
35190	80057821	\$55.43	\$0.00	\$55.43
35191		de minimis	\$0.00	de minimis
35193		de minimis	\$0.00	de minimis
35194	80057825	de minimis	\$0.00	de minimis
35195		\$15.12	\$0.00	\$15.12
35196	80057827	\$73.30	\$0.00	\$73.30
35197		de minimis	\$0.00	de minimis
35198	80057829	\$2.08	\$6.56	\$8.64
35200	80057830	\$6.58	\$0.00	\$6.58
35201	80057831	\$65.27	\$5.95	\$71.22
35202	80057832	de minimis	\$0.00	de minimis
35204		de minimis	\$0.00	de minimis
35205		de minimis	\$0.00	de minimis
35206	80057835	\$33.86	\$0.00	\$33.86
35207	80057836	\$39.35	\$0.00	\$39.35
35208		\$0.00	\$36.45	\$36.45
35209	80057838	\$16.94	\$0.00	\$16.94
35211		\$0.00	\$18.48	\$18.48
35212	80057841	\$38.38	\$0.00	\$38.38
35213	80057842	\$10.43	\$0.00	\$10.43
35215	80057843	\$17.71	\$0.00	\$17.71
35216	80057844	\$1,232.36	\$0.00	\$1,232.36
35217		\$0.00	\$49.15	\$49.15
35220		de minimis	\$0.00	de minimis
35223		\$0.00	de minimis	de minimis
35226		de minimis	\$0.00	de minimis
35227	80057854	\$41.31	\$0.00	\$41.31
35229	80057856	\$383.87	\$0.00	\$383.87
35230		\$98.12	\$71.06	\$169.18
35231		de minimis	\$0.00	de minimis
35232	80057859	\$303.46	\$0.00	\$303.46
35235	80057860	de minimis	\$0.00	de minimis
35237	80057861	\$26.29	\$0.00	\$26.29
35238	80057862	\$33.27	\$0.00	\$33.27
35242		\$0.00	de minimis	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
35245		\$0.00	\$7.15	\$7.15
35246		\$64.42	\$0.00	\$64.42
35247	80057870	\$58.61	\$0.00	\$58.61
35248	80057871	\$5.61	\$10.57	\$16.18
35253	80057876	\$54.02	\$0.00	\$54.02
35256		\$0.00	de minimis	de minimis
35257	80057878	\$13.53	\$0.00	\$13.53
35259		\$0.00	\$9.51	\$9.51
35260		de minimis	\$0.00	de minimis
35261		de minimis	\$0.00	de minimis
35262		\$0.00	\$25.73	\$25.73
35264	80057884	\$39.20	\$0.00	\$39.20
35268		de minimis	de minimis	de minimis
35270	80057888	\$18.56	\$0.00	\$18.56
35273		\$0.00	de minimis	de minimis
35274	80057890	\$25.76	\$0.00	\$25.76
35275		de minimis	\$0.00	de minimis
35277	80057893	\$12.03	\$0.00	\$12.03
35278		\$0.00	de minimis	de minimis
35280	80057896	\$22.60	\$0.00	\$22.60
35284	80057900	\$41.67	\$0.00	\$41.67
35287		de minimis	de minimis	de minimis
35288	80057904	\$16.12	\$0.00	\$16.12
35289	80057905	\$13.89	\$0.00	\$13.89
35291	80057906	\$82.45	\$0.00	\$82.45
35293	80057907	\$17.92	\$0.00	\$17.92
35294		de minimis	\$0.00	de minimis
35297	80057911	\$6.56	\$0.00	\$6.56
35301		\$0.00	\$816.83	\$816.83
35302		\$0.00	de minimis	de minimis
35304	80057918	\$12.60	\$13.79	\$26.39
35305	80057919	\$31.18	\$0.00	\$31.18
35306	80057920	\$17.92	\$0.00	\$17.92
35313	80057924	\$2,753.60	\$0.00	\$2,753.60
35314	80057925	\$37.19	\$0.00	\$37.19
35317	80057926	\$127.84	\$0.00	\$127.84
35320	80057928	\$10.44	\$0.00	\$10.44
35322	80057930	\$20.77	\$0.00	\$20.77
35323	80057931	\$610.02	\$0.00	\$610.02
35324	80057932	\$32.30	\$0.00	\$32.30
35325		\$3,265.03	\$100.13	\$3,365.16
35329	80057934	\$77.94	\$2,288.59	\$2,366.53
35332		\$0.00	\$27.40	\$27.40
35337	80057938	\$13.70	\$0.00	\$13.70
35339	80057940	\$24.30	\$0.00	\$24.30
35341	80057942	\$16.98	\$0.00	\$16.98
35342	80057943	\$53.84	\$0.00	\$53.84
35343	80057944	\$9,608.55	\$0.00	\$9,608.55
35344	80057945	\$5.38	\$0.00	\$5.38
35347		de minimis	\$0.00	de minimis
35352	80057950	\$31.53	\$0.00	\$31.53

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
35361	80057952	de minimis	\$0.00	de minimis
35364		\$0.00	\$5.62	\$5.62
35366		de minimis	\$0.00	de minimis
35368	80057959	\$27.53	\$0.00	\$27.53
35376		\$0.00	\$31.33	\$31.33
35377	80057967	\$12.40	\$0.00	\$12.40
35383		\$0.00	\$549.74	\$549.74
35387	80057974	\$29.78	\$0.00	\$29.78
35389	80057975	\$6.52	\$0.00	\$6.52
35392	80057978	\$29.60	\$0.00	\$29.60
35396		de minimis	\$0.00	de minimis
35397		\$17.41	\$1.48	\$18.89
35398	80057982	\$13.58	\$0.00	\$13.58
35399	80057983	\$20.44	\$0.00	\$20.44
35400	80057984	\$9.58	\$0.00	\$9.58
35401	80057985	\$15.83	\$0.00	\$15.83
35402	80057986	\$13.32	\$0.00	\$13.32
35408		de minimis	de minimis	de minimis
35411		\$16.44	\$0.00	\$16.44
35414		\$0.00	de minimis	de minimis
35417		\$7.10	\$0.00	\$7.10
35421		de minimis	\$0.00	de minimis
35422		\$0.00	\$877.44	\$877.44
35424	80058005	\$21.81	\$0.00	\$21.81
35427		de minimis	\$0.00	de minimis
35429	80058009	\$823.41	\$0.00	\$823.41
35431		\$0.00	\$9.40	\$9.40
35434	80058012	\$28.80	\$0.00	\$28.80
35439	80058015	\$348.50	\$0.00	\$348.50
35440		\$0.00	de minimis	de minimis
35442	80058018	\$126.95	\$0.00	\$126.95
35443	80058019	\$19.08	\$0.00	\$19.08
35445	80058021	\$69.17	\$0.00	\$69.17
35446		\$19.39	\$0.00	\$19.39
35451	80058025	\$74.24	\$0.00	\$74.24
35453	80058026	\$115.84	\$0.00	\$115.84
35456	80058027	de minimis	\$0.00	de minimis
35457		\$0.00	\$229.81	\$229.81
35458	80058029	\$182.04	\$0.00	\$182.04
35460		\$0.00	\$51.70	\$51.70
35462	80058032	\$40.51	\$0.00	\$40.51
35463		\$0.00	de minimis	de minimis
35464	80058034	\$39.08	\$0.00	\$39.08
35467	80058037	\$42.11	\$0.00	\$42.11
35469	80058039	\$19.25	\$0.00	\$19.25
35475	80058041	\$10.96	\$0.00	\$10.96
35476		de minimis	\$0.00	de minimis
35482	80058047	\$1,472.41	\$0.00	\$1,472.41
35484		\$42.87	\$0.00	\$42.87
35488		de minimis	\$0.00	de minimis
35489	80058051	\$34.86	\$0.00	\$34.86

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
35490		\$49.04	\$0.00	\$49.04
35491		\$16.97	\$0.00	\$16.97
35494	80058053	\$28.54	\$0.00	\$28.54
35498	80013628	\$789.66	\$0.00	\$789.66
35501	80058058	\$707.48	\$0.00	\$707.48
35504	80058059	\$31.57	\$0.00	\$31.57
35505	80058060	\$8.69	\$0.00	\$8.69
35508		\$0.00	de minimis	de minimis
35510		\$0.00	\$30.26	\$30.26
35511		\$0.00	de minimis	de minimis
35512	80058066	\$28.16	\$0.00	\$28.16
35513	80058067	\$66.25	\$0.00	\$66.25
35514		\$0.00	\$8.63	\$8.63
35516		\$0.00	de minimis	de minimis
35517	80058070	\$11.43	\$0.00	\$11.43
35518		\$170.67	\$0.00	\$170.67
35520	80058072	\$19.06	\$0.00	\$19.06
35523	80058074	\$146.46	\$0.00	\$146.46
35524		\$0.00	\$538.25	\$538.25
35526	80058077	\$103.53	\$14.09	\$117.62
35529		de minimis	\$0.00	de minimis
35530	80058079	\$5.17	\$0.00	\$5.17
35533		de minimis	de minimis	de minimis
35535		de minimis	\$0.00	de minimis
35536		\$0.00	\$556.76	\$556.76
35538	80058087	\$10.32	\$0.00	\$10.32
35544		de minimis	\$0.00	de minimis
35545	80058092	\$23.26	\$0.00	\$23.26
35546		\$0.00	\$56.01	\$56.01
35547	80058093	\$56.40	\$0.00	\$56.40
35554		de minimis	\$0.00	de minimis
35556	80058097	\$10.87	\$0.00	\$10.87
35557		\$0.00	\$485.39	\$485.39
35558	80058099	\$2.19	\$11.92	\$14.11
35559	80058100	\$18.85	\$0.00	\$18.85
35560		\$0.00	de minimis	de minimis
35561		de minimis	\$0.00	de minimis
35567		\$0.00	\$13.91	\$13.91
35569		\$0.00	de minimis	de minimis
35570		\$0.00	\$5.76	\$5.76
35572	80058111	\$48.78	\$0.00	\$48.78
35574		\$0.00	de minimis	de minimis
35575	80058113	\$8.08	\$0.00	\$8.08
35578	80058116	\$34.56	\$0.00	\$34.56
35579	80058117	\$37.61	\$0.00	\$37.61
35580	80058118	\$107.56	\$0.00	\$107.56
35583	80058121	\$9.20	\$0.00	\$9.20
35585		de minimis	\$0.00	de minimis
35586	80058124	\$39.21	\$0.00	\$39.21
35587	80058125	\$29.88	\$0.00	\$29.88
35588		\$1.43	\$9.53	\$10.96

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
35589		\$0.00	\$9.03	\$9.03
35590		de minimis	\$0.00	de minimis
35592		de minimis	\$0.00	de minimis
35593	80058130	\$34.20	\$0.00	\$34.20
35594	80058131	\$49.92	\$0.00	\$49.92
35595		\$0.00	de minimis	de minimis
35596		\$0.00	de minimis	de minimis
35598		\$0.00	\$180.27	\$180.27
35602		\$0.00	de minimis	de minimis
35603	80058139	\$40.38	\$0.00	\$40.38
35607		\$0.00	de minimis	de minimis
35611	80058144	\$72.69	\$0.00	\$72.69
35612	80058145	\$54.19	\$0.00	\$54.19
35613		de minimis	\$0.00	de minimis
35618		\$0.00	\$6.77	\$6.77
35619	80058150	\$40.38	\$0.00	\$40.38
35621		\$13.52	\$0.00	\$13.52
35622		\$0.00	\$15.31	\$15.31
35623		\$1.75	\$17.21	\$18.96
35624	80058153	\$159.89	\$0.00	\$159.89
35629		\$0.00	\$110.13	\$110.13
35630		\$0.00	de minimis	de minimis
35631		de minimis	\$0.00	de minimis
35633		\$0.00	\$149.82	\$149.82
35635		\$0.00	de minimis	de minimis
35636	80058161	\$21.45	\$0.00	\$21.45
35638		\$0.00	de minimis	de minimis
35639	80058164	de minimis	\$0.00	de minimis
35641		\$0.00	\$12.68	\$12.68
35642	80058165	\$27.60	\$0.00	\$27.60
35643	80058166	\$7.83	\$1.35	\$9.18
35645	80058167	\$29.52	\$0.00	\$29.52
35647		\$0.00	de minimis	de minimis
35651		\$0.00	\$716.34	\$716.34
35652		de minimis	\$0.00	de minimis
35657		de minimis	\$0.00	de minimis
35659	80013662	\$32.08	\$1.93	\$34.01
35660	80058175	de minimis	\$0.00	de minimis
35664	80058178	\$39.16	\$0.00	\$39.16
35665		\$0.00	de minimis	de minimis
35666		\$0.00	\$76.71	\$76.71
35667		\$6.83	\$0.00	\$6.83
35669		\$0.00	de minimis	de minimis
35671		\$9.65	\$0.00	\$9.65
35673	80058186	\$63.70	\$0.00	\$63.70
35674	80058187	\$22.32	\$0.00	\$22.32
35678	80058189	de minimis	\$0.00	de minimis
35683		\$0.00	de minimis	de minimis
35684	80058194	\$156.13	\$0.00	\$156.13
35685	80058195	\$408.46	\$0.00	\$408.46
35693		\$0.00	\$76.63	\$76.63

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
35695	80058201	\$2,918.15	\$0.00	\$2,918.15
35701	80058203	\$9.06	\$0.00	\$9.06
35702		\$171.72	\$0.00	\$171.72
35703	80058205	\$175.43	\$0.00	\$175.43
35704		\$131.19	\$0.00	\$131.19
35705		\$0.00	\$877.63	\$877.63
35710	80058211	\$111.07	\$0.00	\$111.07
35711		de minimis	\$0.00	de minimis
35714	80058214	\$40.52	\$0.00	\$40.52
35717	80058216	\$47.82	\$0.00	\$47.82
35726	80058222	\$8.57	\$0.00	\$8.57
35728		\$0.00	\$10.81	\$10.81
35729		de minimis	\$0.00	de minimis
35731		\$35.37	\$0.00	\$35.37
35733		\$0.00	de minimis	de minimis
35734	80058230	\$1.23	\$20.18	\$21.41
35736	80058232	\$8.02	\$0.00	\$8.02
35738		de minimis	\$0.00	de minimis
35739	80013682	\$187.17	\$0.00	\$187.17
35740	80013683	\$97.39	\$0.00	\$97.39
35741	80058234	\$323.55	\$0.00	\$323.55
35742		de minimis	\$0.00	de minimis
35744		\$0.00	\$277.14	\$277.14
35745	80058238	\$12.60	\$0.00	\$12.60
35747		\$37.99	\$0.00	\$37.99
35749	80058242	\$21.65	\$0.00	\$21.65
35753	80058245	\$156.97	\$0.00	\$156.97
35755	80058247	\$9.98	\$0.00	\$9.98
35763		de minimis	\$0.00	de minimis
35764	80058253	\$60.95	\$0.00	\$60.95
35767	80058256	\$489.76	\$0.00	\$489.76
35769		\$0.00	\$361.90	\$361.90
35773		\$0.00	\$2,603.10	\$2,603.10
35778		\$374.43	\$0.00	\$374.43
35780		\$0.00	\$16.49	\$16.49
35782		de minimis	\$0.00	de minimis
35783		\$3.50	\$7.49	\$10.99
35785	80058267	\$21.72	\$0.00	\$21.72
35786	80058268	\$146.00	\$0.00	\$146.00
35791		de minimis	\$0.00	de minimis
35792	80058273	\$40.73	\$0.00	\$40.73
35793		\$5.46	\$0.00	\$5.46
35795	80058276	\$629.39	\$0.00	\$629.39
35796	80058277	\$35.81	\$0.00	\$35.81
35812		\$0.00	\$141.99	\$141.99
35814		\$0.00	\$8.19	\$8.19
35817		\$0.00	\$370.44	\$370.44
35818		\$0.00	\$386.02	\$386.02
35821	80013700	\$7.07	\$0.00	\$7.07
35822		\$0.00	\$178.63	\$178.63
35825	80058298	\$14.82	\$0.00	\$14.82

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
35827		\$0.00	de minimis	de minimis
35831		\$0.00	\$153.90	\$153.90
35834		\$0.00	de minimis	de minimis
35836	80058305	\$470.91	\$6.23	\$477.14
35837		\$0.00	\$543.41	\$543.41
35838		\$0.00	\$35.04	\$35.04
35839	80058308	\$64.30	\$0.00	\$64.30
35841	80058309	\$352.20	\$0.00	\$352.20
35846	80058311	de minimis	\$0.00	de minimis
35849		\$18.78	\$0.00	\$18.78
35851	80058315	\$27.51	\$0.00	\$27.51
35852	80058316	\$7,073.37	\$0.00	\$7,073.37
35853		\$49.57	\$0.00	\$49.57
35854	80058317	\$14.29	\$0.00	\$14.29
35861		\$0.00	\$45.38	\$45.38
35862		\$21.63	\$0.00	\$21.63
35868		de minimis	\$0.00	de minimis
35869	80058327	\$7.48	\$3.99	\$11.47
35871		\$0.00	\$9.68	\$9.68
35875		\$0.00	\$342.88	\$342.88
35877	80058333	de minimis	\$0.00	de minimis
35878		\$0.00	de minimis	de minimis
35882	80058338	\$39.89	\$0.00	\$39.89
35884	80058339	\$55.01	\$1,605.06	\$1,660.07
35887	80058342	\$153.23	\$0.00	\$153.23
35888	80058343	\$9.63	\$0.00	\$9.63
35894		\$0.00	de minimis	de minimis
35896		\$0.00	\$68.22	\$68.22
35897	80058349	\$6.16	\$0.00	\$6.16
35898		de minimis	\$0.00	de minimis
35900		\$0.00	\$959.55	\$959.55
35903		\$0.00	de minimis	de minimis
35906		\$0.00	de minimis	de minimis
35907		\$0.00	\$5.80	\$5.80
35908	80058360	\$10.04	\$281.04	\$291.08
35910		\$0.00	\$19.45	\$19.45
35912		\$0.00	\$6.52	\$6.52
35913		\$0.00	\$153.69	\$153.69
35917		\$0.00	\$81.20	\$81.20
35919		\$0.00	\$13.86	\$13.86
35921		\$0.00	\$32.99	\$32.99
35923		\$0.00	\$131.75	\$131.75
35926		\$0.00	de minimis	de minimis
35927		\$0.00	\$38.83	\$38.83
35928		\$0.00	\$384.16	\$384.16
35936		\$0.00	\$32.38	\$32.38
35937		\$0.00	\$6.35	\$6.35
35938		\$0.00	\$6.35	\$6.35
35940		\$0.00	\$571.55	\$571.55
35942		\$0.00	\$31.19	\$31.19
35943		\$0.00	\$5.80	\$5.80

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
35944		\$0.00	\$19.45	\$19.45
35945		\$0.00	\$9.58	\$9.58
35950		\$0.00	\$74.56	\$74.56
35951		de minimis	\$0.00	de minimis
35952	80058399	\$38.76	\$0.00	\$38.76
35957	80058403	\$23.59	\$0.00	\$23.59
35958		\$0.00	\$94.52	\$94.52
35959		\$0.00	\$9.84	\$9.84
35962		de minimis	\$0.00	de minimis
35963	80058409	\$25.72	\$0.00	\$25.72
35965		de minimis	\$0.00	de minimis
35968		\$0.00	\$9.48	\$9.48
35970		\$0.00	de minimis	de minimis
35973		\$0.00	\$7.17	\$7.17
35981	80058423	\$39.83	\$0.00	\$39.83
35987	80058426	\$28.61	\$0.00	\$28.61
35989		\$6.82	\$0.00	\$6.82
35990		\$0.00	de minimis	de minimis
35992		\$0.00	\$149.82	\$149.82
35993	80058431	\$14.29	\$401.62	\$415.91
35994	80058432	\$20.90	\$0.00	\$20.90
35996	80058434	\$159.90	\$0.00	\$159.90
35997		\$0.00	\$10.54	\$10.54
36000		\$0.00	de minimis	de minimis
36002	80058440	\$17.16	\$0.00	\$17.16
36004		\$0.00	\$61.89	\$61.89
36007	80058444	\$5.94	\$0.00	\$5.94
36009		\$0.00	de minimis	de minimis
36013		\$13.96	\$0.00	\$13.96
36017		de minimis	\$0.00	de minimis
36018		de minimis	\$0.00	de minimis
36019	80058455	de minimis	\$0.00	de minimis
36021	80058457	de minimis	\$0.00	de minimis
36024		de minimis	\$0.00	de minimis
36027	80058463	\$12.46	\$0.00	\$12.46
36030		\$0.00	de minimis	de minimis
36031		\$420.76	\$0.00	\$420.76
36032	80058467	\$149.04	\$0.00	\$149.04
36034		\$0.00	\$14.17	\$14.17
36036		\$0.00	\$123.26	\$123.26
36038		\$0.00	\$5.95	\$5.95
36040		\$0.00	\$235.75	\$235.75
36043		\$0.00	de minimis	de minimis
36047		\$0.00	\$71.64	\$71.64
36050		\$0.00	\$1,530.29	\$1,530.29
36051		\$0.00	\$17.27	\$17.27
36052	80058484	\$32.08	\$0.00	\$32.08
36054	80058486	\$17.05	\$0.00	\$17.05
36055		\$0.00	de minimis	de minimis
36056		\$0.00	de minimis	de minimis
36058		\$0.00	\$9.16	\$9.16

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
36061		\$0.00	\$307.27	\$307.27
36063	80058493	\$3,560.32	\$0.00	\$3,560.32
36064	80058494	\$39.33	\$0.00	\$39.33
36065	80058495	\$40.91	\$0.00	\$40.91
36066		de minimis	\$0.00	de minimis
36067		\$0.00	\$392.04	\$392.04
36069	80058499	\$263.58	\$0.00	\$263.58
36075		\$0.00	\$6.61	\$6.61
36078		\$0.00	\$103.28	\$103.28
36079		\$0.00	de minimis	de minimis
36082		\$0.00	de minimis	de minimis
36083	80058509	\$1,722.57	\$0.00	\$1,722.57
36085		de minimis	de minimis	de minimis
36086		de minimis	\$0.00	de minimis
36089		de minimis	\$0.00	de minimis
36092		\$0.00	\$782.91	\$782.91
36097	80058519	\$354.74	\$0.00	\$354.74
36099	80058521	\$4.50	\$36.31	\$40.81
36100		\$0.00	\$348.14	\$348.14
36101		\$32.60	\$0.00	\$32.60
36102	80058524	\$50.34	\$0.00	\$50.34
36103	80058525	de minimis	\$0.00	de minimis
36104	80058526	\$27.23	\$0.00	\$27.23
36105		\$0.00	\$1,962.35	\$1,962.35
36108	80058529	\$51.06	\$0.00	\$51.06
36110	80058531	\$17.03	\$0.00	\$17.03
36111	80058532	\$28.15	\$0.00	\$28.15
36112		\$69.03	\$0.00	\$69.03
36117	80058536	\$77.28	\$0.00	\$77.28
36119	80058538	\$2.91	\$2.70	\$5.61
36120		\$0.00	de minimis	de minimis
36123		\$0.00	\$15.89	\$15.89
36124		de minimis	\$0.00	de minimis
36125		\$0.00	de minimis	de minimis
36130		\$0.00	\$5.16	\$5.16
36131	80058550	\$35.41	\$0.00	\$35.41
36133		\$41.38	\$0.00	\$41.38
36136		\$0.00	de minimis	de minimis
36137		\$0.00	\$11.45	\$11.45
36138	80058555	\$27.23	\$0.00	\$27.23
36141		\$0.00	de minimis	de minimis
36144		\$0.00	\$13.73	\$13.73
36146	80058561	\$59.26	\$0.00	\$59.26
36147	80058562	\$23.36	\$0.00	\$23.36
36150		\$0.00	de minimis	de minimis
36157		de minimis	\$0.00	de minimis
36159	80058571	\$20.75	\$0.00	\$20.75
36162	80058572	\$21.57	\$0.00	\$21.57
36163		de minimis	\$0.00	de minimis
36165		\$0.00	de minimis	de minimis
36167	80058577	\$14.12	\$18.48	\$32.60

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
36173	80058580	\$641.38	\$0.00	\$641.38
36174	80058581	\$4,728.38	\$0.00	\$4,728.38
36175	80058582	\$143,581.30	\$0.00	\$143,581.30
36176		\$0.00	de minimis	de minimis
36180	80058586	\$61.62	\$0.00	\$61.62
36182	80058588	\$34.98	\$0.00	\$34.98
36186	80058591	\$40.37	\$0.00	\$40.37
36189		\$0.00	\$33.85	\$33.85
36190	80058594	\$36.76	\$0.00	\$36.76
36192		\$0.00	\$160.86	\$160.86
36196	80058598	\$9.32	\$0.00	\$9.32
36201		de minimis	\$0.00	de minimis
36204		\$0.00	\$10.32	\$10.32
36205	80058607	\$62.18	\$0.00	\$62.18
36207		\$0.00	\$9.58	\$9.58
36213	80058615	\$10.27	\$4.81	\$15.08
36217	80058618	\$42.24	\$0.00	\$42.24
36222	80058621	\$33.62	\$0.00	\$33.62
36224	80058623	\$33.17	\$0.00	\$33.17
36225	80058624	\$33.57	\$0.00	\$33.57
36229	80058628	\$18.34	\$0.00	\$18.34
36230	80058629	\$83.96	\$0.00	\$83.96
36233		de minimis	\$0.00	de minimis
36238	80058634	de minimis	\$0.00	de minimis
36245		de minimis	\$0.00	de minimis
36251	80058646	\$27.27	\$0.00	\$27.27
36256	80058650	\$170.96	\$5,021.19	\$5,192.15
36257		\$0.00	\$96.02	\$96.02
36258	80058652	\$1,193.87	\$0.00	\$1,193.87
36259	80058653	\$9.72	\$0.00	\$9.72
36261		de minimis	\$0.00	de minimis
36262		\$85.39	\$0.00	\$85.39
36265	80058657	\$11.33	\$196.77	\$208.10
36266		\$0.00	\$14.69	\$14.69
36268		de minimis	\$0.00	de minimis
36269		de minimis	\$0.00	de minimis
36270		\$0.00	de minimis	de minimis
36279	80058669	\$28.61	\$0.00	\$28.61
36285		de minimis	\$0.00	de minimis
36288	80058672	\$564.50	\$0.00	\$564.50
36293		de minimis	\$0.00	de minimis
36294		\$0.00	\$71.21	\$71.21
36295	80058675	\$39.90	\$0.00	\$39.90
36296	80058676	\$30.60	\$0.00	\$30.60
36298	80058678	\$10.59	\$0.00	\$10.59
36299	80058679	\$762.95	\$0.00	\$762.95
36300	80058680	\$28.63	\$0.00	\$28.63
36301	80058681	\$18.24	\$0.00	\$18.24
36308		\$0.00	\$293.91	\$293.91
36310		de minimis	\$0.00	de minimis
36312		\$7.96	\$224.53	\$232.49

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
36313	80058692	\$7.17	\$0.00	\$7.17
36316	80058695	\$21.61	\$0.00	\$21.61
36317		\$0.00	de minimis	de minimis
36319		de minimis	\$0.00	de minimis
36327	80058704	\$27.23	\$0.00	\$27.23
36328		\$0.00	de minimis	de minimis
36329	80058706	\$23.16	\$0.00	\$23.16
36331	80058708	\$19.97	\$0.00	\$19.97
36338		\$0.00	\$20.94	\$20.94
36350	80058724	\$109.84	\$0.00	\$109.84
36352	80058726	\$6.16	\$6.26	\$12.42
36354	80058728	\$18.61	\$0.00	\$18.61
36355		\$66.36	\$0.00	\$66.36
36358	80058732	\$167.39	\$0.00	\$167.39
36360	80058733	\$15.37	\$0.00	\$15.37
36361	80058734	\$326.15	\$0.00	\$326.15
36363		\$0.00	\$39.87	\$39.87
36367		\$0.00	\$136.61	\$136.61
36369	80058740	\$71.57	\$0.00	\$71.57
36370	80058741	\$23.68	\$0.00	\$23.68
36382		\$0.00	de minimis	de minimis
36389	80058756	\$11.26	\$0.00	\$11.26
36391	80058757	\$925.99	\$0.00	\$925.99
36393	80058759	\$52.81	\$0.00	\$52.81
36395	80058761	\$10.40	\$0.00	\$10.40
36398		\$0.00	\$28.95	\$28.95
36400	80058763	\$26.53	\$0.00	\$26.53
36403	80058765	\$234.07	\$0.00	\$234.07
36406	80058768	\$25.23	\$0.00	\$25.23
36408	80058770	\$30.09	\$0.00	\$30.09
36412	80058774	\$65.48	\$0.00	\$65.48
36414	80058776	\$9.80	\$0.00	\$9.80
36415		de minimis	de minimis	de minimis
36416		de minimis	\$0.00	de minimis
36417	80058779	\$15.93	\$0.00	\$15.93
36418		\$0.00	\$160.94	\$160.94
36419		\$35.88	\$4.83	\$40.71
36420	80058782	\$112.20	\$0.00	\$112.20
36423	80058784	\$28,111.28	\$0.00	\$28,111.28
36424		\$0.00	\$32.85	\$32.85
36427		de minimis	\$0.00	de minimis
36429	80058788	\$18.03	\$0.00	\$18.03
36430		\$0.38	\$7.23	\$7.61
36431	80058790	\$35.11	\$77.47	\$112.58
36433	80058792	\$6.57	\$0.00	\$6.57
36434	80058793	\$12.88	\$0.00	\$12.88
36436	80058794	\$17.54	\$0.00	\$17.54
36437		\$42.33	\$0.00	\$42.33
36438		\$0.00	\$2,711.76	\$2,711.76
36439	80058797	\$157.66	\$0.00	\$157.66
36445		\$0.00	\$88.83	\$88.83

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
36446	80058802	\$117.05	\$0.00	\$117.05
36450	80058805	\$74.57	\$0.00	\$74.57
36451	80058806	\$236.58	\$0.00	\$236.58
36452		\$0.00	\$40.21	\$40.21
36453	80058808	\$9.36	\$0.00	\$9.36
36454	80058809	de minimis	\$0.00	de minimis
36456	80058811	\$24.08	\$0.00	\$24.08
36457		de minimis	\$0.00	de minimis
36458		\$0.00	\$69.98	\$69.98
36460	80058815	\$1,822.44	\$0.00	\$1,822.44
36463		\$0.00	de minimis	de minimis
36464		de minimis	\$0.00	de minimis
36467	80058820	\$51.77	\$0.00	\$51.77
36468		de minimis	\$0.00	de minimis
36469	80058821	\$18.05	\$0.00	\$18.05
36474	80058825	\$18.65	\$534.32	\$552.97
36476		\$0.00	de minimis	de minimis
36485		de minimis	\$0.00	de minimis
36486		de minimis	\$0.00	de minimis
36487		\$0.00	\$357.15	\$357.15
36488		de minimis	\$0.00	de minimis
36490	80058835	\$40.20	\$0.00	\$40.20
36491	80058836	\$16.51	\$0.00	\$16.51
36495		\$11.52	\$0.00	\$11.52
36496	80058839	\$18.57	\$0.00	\$18.57
36497	80058840	\$614.71	\$0.00	\$614.71
36500	80058842	\$20.92	\$0.00	\$20.92
36501	80058843	de minimis	\$0.00	de minimis
36503		\$0.00	\$63.24	\$63.24
36506	80013808	\$22.28	\$0.00	\$22.28
36511	80058848	\$15.22	\$0.00	\$15.22
36513	80058850	de minimis	\$0.00	de minimis
36514	80058851	\$76.87	\$0.00	\$76.87
36515	80058852	\$203.07	\$0.00	\$203.07
36516	80058853	\$31.58	\$0.00	\$31.58
36530	80058860	\$59.35	\$0.00	\$59.35
36531		\$0.00	de minimis	de minimis
36539		\$0.00	de minimis	de minimis
36542		\$0.00	\$247.46	\$247.46
36546		de minimis	\$0.00	de minimis
36553		\$0.00	de minimis	de minimis
36554	80058873	\$6.90	\$0.00	\$6.90
36560		\$0.00	de minimis	de minimis
36564	80058879	\$18.17	\$0.00	\$18.17
36565		\$0.00	\$12.52	\$12.52
36567		de minimis	\$0.00	de minimis
36568		\$0.00	de minimis	de minimis
36570		\$0.00	\$42.10	\$42.10
36571		\$0.00	de minimis	de minimis
36572		\$0.00	\$29.02	\$29.02
36577	80058891	\$96.48	\$0.00	\$96.48

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
36579	80058892	\$2.70	\$6.17	\$8.87
36581		\$0.00	\$3,924.58	\$3,924.58
36582	80058894	\$8.83	\$0.00	\$8.83
36588		\$0.00	\$1,711.55	\$1,711.55
36589	80058898	\$11.05	\$0.00	\$11.05
36591		\$0.00	\$231.58	\$231.58
36592	80058900	\$14.82	\$124.88	\$139.70
36595	80058901	\$8.02	\$0.00	\$8.02
36596	80058902	\$24.83	\$0.00	\$24.83
36600		de minimis	\$0.00	de minimis
36601		\$2.24	\$64.39	\$66.63
36602		\$0.00	de minimis	de minimis
36606	80058906	\$866.65	\$0.00	\$866.65
36608		\$0.00	\$17.69	\$17.69
36610	80058909	\$865.02	\$0.00	\$865.02
36611		\$0.00	de minimis	de minimis
36613		de minimis	\$0.00	de minimis
36616	80058912	\$31.95	\$0.00	\$31.95
36620	80058914	\$151.85	\$0.00	\$151.85
36627	80013834	\$1,343.59	\$0.00	\$1,343.59
36628		de minimis	de minimis	de minimis
36630	80058918	\$21.59	\$0.00	\$21.59
36635	80058920	\$11.18	\$0.00	\$11.18
36638	80058923	\$6.93	\$0.00	\$6.93
36642		\$0.00	\$99.57	\$99.57
36647		\$4.61	\$133.77	\$138.38
36648		\$0.00	de minimis	de minimis
36650		\$0.00	de minimis	de minimis
36654		\$466.42	\$0.00	\$466.42
36658	80058938	\$19.49	\$562.88	\$582.37
36659		de minimis	\$0.00	de minimis
36662	80058941	\$135.14	\$0.00	\$135.14
36665		\$0.00	de minimis	de minimis
36667		\$0.00	de minimis	de minimis
36668		\$0.00	\$723.71	\$723.71
36669		\$0.00	\$361.43	\$361.43
36670		\$0.00	de minimis	de minimis
36671		\$0.00	de minimis	de minimis
36673		\$0.00	\$51.63	\$51.63
36675		de minimis	\$0.00	de minimis
36676		\$0.00	de minimis	de minimis
36677		\$0.00	\$151.16	\$151.16
36678	80058956	\$5.27	\$0.00	\$5.27
36679	80058957	\$172.99	\$0.00	\$172.99
36680		\$0.00	\$1,463.06	\$1,463.06
36682		\$0.00	\$14.77	\$14.77
36685		\$0.00	\$63.56	\$63.56
36688		\$19.70	\$0.00	\$19.70
36690		\$0.00	de minimis	de minimis
36692		\$0.00	\$95.92	\$95.92
36693	80058966	\$80.61	\$0.00	\$80.61

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
36697	80058969	\$12.43	\$0.00	\$12.43
36699		\$57.48	\$0.00	\$57.48
36705	80058974	\$18.70	\$0.00	\$18.70
36707	80058976	\$771.59	\$0.00	\$771.59
36709		\$0.00	\$16.15	\$16.15
36710		\$0.00	de minimis	de minimis
36711		\$13.77	\$0.00	\$13.77
36712	80058980	\$68.49	\$0.00	\$68.49
36720	80058985	\$692.46	\$0.00	\$692.46
36721	80058986	\$127.37	\$0.00	\$127.37
36723	80058988	\$7.32	\$0.00	\$7.32
36724	80058989	\$30.73	\$0.00	\$30.73
36725		\$0.00	de minimis	de minimis
36727		\$0.00	de minimis	de minimis
36729		\$0.00	de minimis	de minimis
36730	80058993	\$162.60	\$0.00	\$162.60
36739	80058998	\$7.05	\$0.00	\$7.05
36740	80058999	\$23.18	\$0.00	\$23.18
36742	80059001	\$29.66	\$0.00	\$29.66
36743	80059002	\$16.70	\$0.00	\$16.70
36744		\$0.00	\$484.53	\$484.53
36745	80059004	\$50.14	\$0.00	\$50.14
36747	80059006	\$130.79	\$0.00	\$130.79
36749		de minimis	\$0.00	de minimis
36753	80059009	\$227.27	\$16.46	\$243.73
36754	80059010	\$12.89	\$0.00	\$12.89
36758	80059014	\$10.84	\$113.85	\$124.69
36760	80059016	\$15.39	\$0.00	\$15.39
36764		\$0.00	de minimis	de minimis
36766	80059019	\$18.28	\$0.00	\$18.28
36770	80059021	\$19.25	\$0.00	\$19.25
36772	80059023	\$23.12	\$0.00	\$23.12
36773		\$0.00	\$14.06	\$14.06
36778	80059026	\$8.43	\$0.00	\$8.43
36779	80059027	\$28.53	\$0.00	\$28.53
36781	80059029	\$10.46	\$0.00	\$10.46
36783		de minimis	\$0.00	de minimis
36785	80059033	\$15.76	\$0.00	\$15.76
36786	80059034	\$7.17	\$0.00	\$7.17
36788	80059036	de minimis	\$0.00	de minimis
36797	80059040	\$52.73	\$0.00	\$52.73
36805		\$0.00	\$26.56	\$26.56
36806		\$0.00	\$140.03	\$140.03
36809		de minimis	\$0.00	de minimis
36810		\$0.00	\$52.08	\$52.08
36811		\$0.00	\$14,613.72	\$14,613.72
36812	80059054	\$62.53	\$0.00	\$62.53
36818		de minimis	\$0.00	de minimis
36819	80059060	\$5.99	\$6.02	\$12.01
36827		\$0.00	\$140.03	\$140.03
36831		de minimis	\$0.00	de minimis

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
36832		\$0.00	\$83.59	\$83.59
36842		\$0.00	de minimis	de minimis
36843	80059082	\$18.10	\$0.00	\$18.10
36844		\$0.00	de minimis	de minimis
36847		\$0.00	\$298.66	\$298.66
36850		\$6.06	\$144.96	\$151.02
36852		\$0.00	\$271.13	\$271.13
36855		\$0.00	de minimis	de minimis
36860	80059094	\$5.11	\$8.33	\$13.44
36861	80059095	\$96.19	\$0.00	\$96.19
36863		\$0.00	\$10.01	\$10.01
36867	80059101	\$14.53	\$0.00	\$14.53
36868		\$0.00	de minimis	de minimis
36869		\$0.00	de minimis	de minimis
36870	80059104	\$47.85	\$0.00	\$47.85
36874	80059108	de minimis	\$0.00	de minimis
36878	80059111	\$22.52	\$0.00	\$22.52
36879		\$22.17	\$0.00	\$22.17
36883		\$5.87	\$0.00	\$5.87
36884		\$0.00	de minimis	de minimis
36885	80059115	\$51.34	\$0.00	\$51.34
36889		\$0.00	de minimis	de minimis
36891	80059121	\$0.90	\$13.43	\$14.33
36894		\$0.00	\$564.88	\$564.88
36899		\$0.00	\$68.57	\$68.57
36901		\$0.00	de minimis	de minimis
36904	80059131	\$202.92	\$0.00	\$202.92
36905		\$0.00	\$1,554.14	\$1,554.14
36909	80059133	\$33.17	\$0.00	\$33.17
36911		\$31.87	\$0.00	\$31.87
36916		\$0.00	\$61.43	\$61.43
36921	80059141	\$26.61	\$771.72	\$798.33
36925		\$1.45	\$26.53	\$27.98
36927		\$0.00	de minimis	de minimis
36929	80059146	\$43.20	\$0.00	\$43.20
36938	80059150	\$14.06	\$0.00	\$14.06
36939	80059151	\$171.00	\$0.00	\$171.00
36940	80059152	\$13.39	\$0.00	\$13.39
36941		\$59.39	\$0.00	\$59.39
36943	80059154	\$44.19	\$0.00	\$44.19
36944		\$0.00	\$27.44	\$27.44
36947		\$0.00	\$200.33	\$200.33
36948		\$7.73	\$0.00	\$7.73
36951		de minimis	\$0.00	de minimis
36952		de minimis	\$0.00	de minimis
36956		\$0.00	\$12.46	\$12.46
36957	80059162	\$61.05	\$0.00	\$61.05
36965	80059170	\$82.95	\$0.00	\$82.95
36966	80059171	\$271.70	\$0.00	\$271.70
36968	80059172	\$79.18	\$0.00	\$79.18
36970		\$0.00	\$16.15	\$16.15

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
36971		\$0.00	de minimis	de minimis
36972		\$17.33	\$0.00	\$17.33
36973		\$0.00	\$369.27	\$369.27
36975		\$0.00	\$10.61	\$10.61
36976	80059178	\$32.30	\$0.00	\$32.30
36979		\$0.00	\$586.16	\$586.16
36982	80059182	\$79.08	\$0.00	\$79.08
36985		de minimis	\$0.00	de minimis
36986		\$0.00	de minimis	de minimis
36987		de minimis	de minimis	de minimis
36992		\$0.00	\$10.30	\$10.30
36994	80059193	\$25.50	\$732.79	\$758.29
36995		\$0.00	\$146.74	\$146.74
36996		\$0.00	de minimis	de minimis
36997		\$0.00	\$2,341.05	\$2,341.05
36998	80059197	\$17.76	\$0.00	\$17.76
37000		\$0.00	\$239.96	\$239.96
37001	80059200	\$11.71	\$0.00	\$11.71
37003	80059202	\$29.50	\$0.00	\$29.50
37007	80059206	\$36.07	\$0.00	\$36.07
37008	80059207	\$122.83	\$0.00	\$122.83
37012	80059209	\$124.12	\$0.00	\$124.12
37014		de minimis	\$0.00	de minimis
37015		\$0.00	de minimis	de minimis
37017		de minimis	de minimis	de minimis
37018		\$0.00	de minimis	de minimis
37021		\$0.00	\$31.25	\$31.25
37023	80059218	\$20.15	\$0.00	\$20.15
37024		\$0.00	de minimis	de minimis
37026		\$0.00	\$23.21	\$23.21
37027		\$0.00	\$33.48	\$33.48
37028		\$0.00	de minimis	de minimis
37032	80059224	\$30.32	\$0.00	\$30.32
37033		\$0.00	de minimis	de minimis
37037		\$0.00	\$6.67	\$6.67
37038		\$0.00	\$9.50	\$9.50
37039		\$4.10	\$4.65	\$8.75
37040		\$527.78	\$0.00	\$527.78
37041	80059231	\$31.06	\$0.00	\$31.06
37047	80059236	\$8.47	\$0.00	\$8.47
37050		\$0.00	\$342.32	\$342.32
37051	80059239	\$6.77	\$0.00	\$6.77
37053		\$0.00	\$17.12	\$17.12
37054	80059242	\$26.92	\$0.00	\$26.92
37055	80059243	\$30.07	\$0.00	\$30.07
37057		de minimis	\$0.00	de minimis
37060	80059248	\$153.32	\$0.00	\$153.32
37062		\$0.00	de minimis	de minimis
37063	80059251	\$12.60	\$17.40	\$30.00
37064	80059252	\$202.37	\$0.00	\$202.37
37066	80059254	\$29.82	\$0.00	\$29.82

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
37070		de minimis	\$0.00	de minimis
37072		de minimis	\$0.00	de minimis
37075		\$0.00	\$224.75	\$224.75
37076		\$45.44	\$0.00	\$45.44
37080	80059265	\$27.59	\$0.00	\$27.59
37084	80059266	\$19.74	\$0.00	\$19.74
37085	80059267	\$14.56	\$0.00	\$14.56
37086	80059268	\$8.25	\$0.00	\$8.25
37087		\$0.00	de minimis	de minimis
37093		\$0.00	de minimis	de minimis
37094		\$7.07	\$0.00	\$7.07
37095		\$5.56	\$0.00	\$5.56
37098	80059276	\$19.20	\$549.90	\$569.10
37099		\$48.70	\$0.00	\$48.70
37100	80059278	\$19.28	\$0.00	\$19.28
37103	80059281	\$108.37	\$0.00	\$108.37
37104		de minimis	\$0.00	de minimis
37105	80059283	\$30.41	\$0.00	\$30.41
37115		de minimis	\$0.00	de minimis
37117		\$0.00	\$7.22	\$7.22
37118		\$1.14	\$25.40	\$26.54
37119		\$0.00	\$160.94	\$160.94
37120		\$0.00	\$2,402.74	\$2,402.74
37122		\$0.00	de minimis	de minimis
37123		\$0.00	de minimis	de minimis
37126	80059299	\$48.45	\$0.00	\$48.45
37129		\$10.49	\$0.00	\$10.49
37131	80059302	\$221.22	\$0.00	\$221.22
37137		\$0.00	de minimis	de minimis
37140		\$0.00	\$6.25	\$6.25
37141	80059311	\$42.78	\$0.00	\$42.78
37142	80059312	\$13.52	\$0.00	\$13.52
37145	80059315	\$33.32	\$99.36	\$132.68
37146	80059316	\$44.82	\$0.00	\$44.82
37148		de minimis	de minimis	de minimis
37149		\$0.00	de minimis	de minimis
37150		\$45.25	\$0.00	\$45.25
37152	80059320	\$3,228.47	\$0.00	\$3,228.47
37154	80059322	\$33.44	\$0.00	\$33.44
37161	80059327	\$12.76	\$0.00	\$12.76
37163	80059329	\$60.53	\$0.00	\$60.53
37165	80059331	\$149.76	\$0.00	\$149.76
37166	80059332	\$27.85	\$0.00	\$27.85
37167	80059333	\$3.31	\$3.13	\$6.44
37168	80059334	de minimis	\$0.00	de minimis
37170	80059336	\$40.65	\$0.00	\$40.65
37174		\$0.00	de minimis	de minimis
37177	80059341	\$230.92	\$0.00	\$230.92
37178	80059342	\$625.18	\$0.00	\$625.18
37180	80059344	\$5.81	\$0.00	\$5.81
37181		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
37184	80059348	\$189.22	\$0.00	\$189.22
37185		\$0.00	\$582.37	\$582.37
37186		\$0.00	\$7.04	\$7.04
37188	80059352	\$702.13	\$0.00	\$702.13
37190	80059354	\$204.07	\$0.00	\$204.07
37192		\$12.93	\$0.00	\$12.93
37193	80059356	\$41.83	\$0.00	\$41.83
37194		de minimis	\$0.00	de minimis
37195	80059358	\$23.76	\$5.88	\$29.64
37196		\$8.73	\$0.00	\$8.73
37198		\$0.00	de minimis	de minimis
37203	80059366	\$24.31	\$0.00	\$24.31
37204	80059367	\$11.16	\$0.00	\$11.16
37205	80059368	\$58.69	\$0.00	\$58.69
37206	80059369	\$2.06	\$15.45	\$17.51
37208	80013930	\$33.13	\$0.00	\$33.13
37210		de minimis	\$0.00	de minimis
37211	80059373	\$9.97	\$37.69	\$47.66
37214	80059376	\$27.51	\$0.00	\$27.51
37216	80059378	\$18.70	\$0.00	\$18.70
37218		\$6.73	\$0.00	\$6.73
37219	80013931	de minimis	\$0.00	de minimis
37223	80059384	\$47.51	\$0.00	\$47.51
37224		\$0.00	de minimis	de minimis
37236	80059392	\$11.45	\$0.00	\$11.45
37240	80059395	de minimis	\$0.00	de minimis
37241	80059396	\$328.54	\$0.00	\$328.54
37242	80059397	\$392.72	\$0.00	\$392.72
37244		de minimis	\$0.00	de minimis
37245		\$0.00	de minimis	de minimis
37248	80059403	\$30.06	\$0.00	\$30.06
37249		de minimis	\$0.00	de minimis
37251	80059406	\$7.24	\$0.00	\$7.24
37255		\$0.00	\$85.46	\$85.46
37257		\$3,788.66	\$0.00	\$3,788.66
37262		\$0.00	\$5.42	\$5.42
37263		\$0.00	de minimis	de minimis
37264	80059418	\$27.44	\$0.00	\$27.44
37265		\$0.00	\$28.31	\$28.31
37267		\$0.00	\$16.68	\$16.68
37268	80059421	\$155.15	\$0.00	\$155.15
37269	80059422	\$95.25	\$0.00	\$95.25
37271		\$0.00	\$109.36	\$109.36
37273	80059426	\$21.69	\$0.00	\$21.69
37274		de minimis	\$0.00	de minimis
37276		\$0.00	\$1,254.45	\$1,254.45
37277	80059428	de minimis	\$0.00	de minimis
37280		\$0.00	de minimis	de minimis
37283		\$0.00	\$396.53	\$396.53
37286		\$6.87	\$0.00	\$6.87
37287	80059437	\$52.37	\$0.00	\$52.37

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
37289	80059439	\$69.71	\$0.00	\$69.71
37291	80059441	\$13.97	\$0.00	\$13.97
37294		\$0.00	de minimis	de minimis
37296	80059446	\$7.54	\$0.00	\$7.54
37300	80059450	\$188.94	\$0.00	\$188.94
37301		\$0.00	de minimis	de minimis
37304		de minimis	\$0.00	de minimis
37308	80059457	\$112.27	\$0.00	\$112.27
37316	80059465	\$9.27	\$0.00	\$9.27
37317	80059466	\$15.11	\$0.00	\$15.11
37322		\$8.29	\$0.00	\$8.29
37323		\$0.00	\$172.89	\$172.89
37326		\$0.00	\$89.22	\$89.22
37328		de minimis	\$0.00	de minimis
37329	80059475	\$10.31	\$0.00	\$10.31
37331		de minimis	\$0.00	de minimis
37334	80059480	\$28.29	\$0.00	\$28.29
37338		de minimis	\$0.00	de minimis
37339		\$12.67	\$0.00	\$12.67
37340		\$0.00	\$21.29	\$21.29
37341		\$0.00	de minimis	de minimis
37342		\$0.00	\$378.52	\$378.52
37344	80059490	\$184.91	\$5,449.27	\$5,634.18
37345	80059491	\$17.32	\$16.88	\$34.20
37348	80059493	\$78.88	\$0.00	\$78.88
37350	80059494	\$29.25	\$0.00	\$29.25
37354		de minimis	\$0.00	de minimis
37355		\$0.00	de minimis	de minimis
37356		\$0.00	\$53.64	\$53.64
37358	80059502	\$2,268.31	\$0.00	\$2,268.31
37360	80059504	\$34.10	\$0.00	\$34.10
37361		\$270.07	\$0.00	\$270.07
37362		de minimis	\$0.00	de minimis
37363	80059506	\$200.35	\$0.00	\$200.35
37364	80059507	\$67.10	\$0.00	\$67.10
37366		de minimis	\$0.00	de minimis
37367		\$0.00	\$27.64	\$27.64
37372		de minimis	de minimis	de minimis
37379	80059520	\$24.11	\$0.01	\$24.12
37381		de minimis	\$0.00	de minimis
37387		\$0.00	de minimis	de minimis
37388	80059526	\$90.75	\$0.00	\$90.75
37391	80059529	\$14.07	\$0.00	\$14.07
37393	80059531	\$35.41	\$0.00	\$35.41
37396		de minimis	\$0.00	de minimis
37400		\$5.29	\$0.00	\$5.29
37403	80059541	\$22.08	\$0.00	\$22.08
37405		de minimis	\$0.00	de minimis
37407		de minimis	\$0.00	de minimis
37410		\$0.00	\$25.14	\$25.14
37414		\$0.00	de minimis	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
37415		\$0.00	de minimis	de minimis
37416	80059552	\$8.58	\$1.18	\$9.76
37417	80059553	\$11.34	\$0.00	\$11.34
37424		\$0.00	\$56.33	\$56.33
37426	80059559	\$34.35	\$0.00	\$34.35
37427	80059560	\$5.86	\$61.45	\$67.31
37429		\$0.00	de minimis	de minimis
37430	80059563	\$30.01	\$0.00	\$30.01
37436	80059567	\$28.81	\$0.00	\$28.81
37437		\$0.00	de minimis	de minimis
37439		\$0.00	\$8.11	\$8.11
37442		\$19.71	\$0.00	\$19.71
37446	80059575	\$30.24	\$0.00	\$30.24
37448		\$0.00	\$534.50	\$534.50
37449	80059578	\$19.29	\$2.85	\$22.14
37451		\$24.96	\$0.00	\$24.96
37454		\$13.15	\$0.00	\$13.15
37456		de minimis	\$0.00	de minimis
37463		\$0.00	de minimis	de minimis
37466	80059591	\$28.82	\$0.00	\$28.82
37467	80059592	de minimis	\$0.00	de minimis
37471	80059596	\$22.83	\$0.00	\$22.83
37475		de minimis	\$0.00	de minimis
37476	80059600	\$6.93	\$0.00	\$6.93
37479		de minimis	de minimis	de minimis
37482		\$0.00	de minimis	de minimis
37484	80059608	\$80.11	\$0.00	\$80.11
37485		\$677.78	\$0.00	\$677.78
37487		\$7.46	\$0.00	\$7.46
37488	80059611	\$56.50	\$0.00	\$56.50
37490	80059613	\$5.79	\$0.00	\$5.79
37494		\$29.32	\$0.00	\$29.32
37495	80059617	\$13.07	\$0.00	\$13.07
37496	80059618	\$8.68	\$0.00	\$8.68
37497		\$0.00	\$17.45	\$17.45
37498		\$0.00	de minimis	de minimis
37499	80059621	\$11.33	\$0.00	\$11.33
37500		\$0.00	de minimis	de minimis
37502		de minimis	\$0.00	de minimis
37504	80059626	\$141.47	\$0.00	\$141.47
37505	80059627	\$9.62	\$0.00	\$9.62
37508	80059630	\$9.36	\$0.00	\$9.36
37514	80059635	\$7.80	\$0.00	\$7.80
37516		\$60.75	\$0.00	\$60.75
37517		\$0.00	\$15.68	\$15.68
37518	80059638	\$48.01	\$0.00	\$48.01
37521		\$0.00	de minimis	de minimis
37524	80013974	\$32.67	\$0.00	\$32.67
37526		\$5.58	\$0.00	\$5.58
37529		\$0.00	\$6.31	\$6.31
37531	80059645	\$98.00	\$0.00	\$98.00

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
37535	80059649	\$98.97	\$0.00	\$98.97
37539	80059652	\$31.50	\$0.00	\$31.50
37543	80059655	\$10.09	\$0.00	\$10.09
37547	80059658	\$16.59	\$0.00	\$16.59
37548	80059659	\$133.45	\$0.00	\$133.45
37549	80059660	\$25.99	\$0.00	\$25.99
37550	80059661	de minimis	\$0.00	de minimis
37551	80059662	\$13.91	\$14.63	\$28.54
37552		\$45.05	\$0.00	\$45.05
37554		\$0.00	\$42.96	\$42.96
37556		\$0.00	de minimis	de minimis
37558	80059667	\$233.47	\$0.00	\$233.47
37559	80059668	de minimis	\$0.00	de minimis
37560		\$0.00	de minimis	de minimis
37561		\$0.00	de minimis	de minimis
37563	80059669	\$255.97	\$0.00	\$255.97
37568		\$80.43	\$0.00	\$80.43
37570	80059676	\$25.19	\$0.00	\$25.19
37571		de minimis	\$0.00	de minimis
37574	80059680	\$31.58	\$0.00	\$31.58
37579		\$0.00	\$14.01	\$14.01
37580		\$0.00	de minimis	de minimis
37581		\$376.70	\$0.00	\$376.70
37584	80059689	\$152.43	\$0.00	\$152.43
37586	80059691	\$8.17	\$0.00	\$8.17
37588	80059692	\$36.74	\$0.00	\$36.74
37594	80059697	\$83.41	\$0.00	\$83.41
37596	80059699	\$48.24	\$0.00	\$48.24
37597	80059700	\$49.99	\$0.00	\$49.99
37602		\$0.00	\$15.38	\$15.38
37604		\$0.00	\$12.73	\$12.73
37605	80059707	\$105.80	\$0.00	\$105.80
37608		\$0.00	de minimis	de minimis
37612	80059712	de minimis	\$0.00	de minimis
37615		\$0.00	\$45.36	\$45.36
37617	80059715	\$12.87	\$0.00	\$12.87
37618	80059716	\$68.59	\$0.00	\$68.59
37619	80013993	de minimis	\$0.00	de minimis
37620	80059717	\$17.50	\$0.00	\$17.50
37623	80059719	\$25.75	\$0.00	\$25.75
37624	80059720	\$13.70	\$0.00	\$13.70
37625		\$0.00	\$186.36	\$186.36
37628	80059724	\$159.71	\$0.00	\$159.71
37629	80059725	\$160.57	\$0.00	\$160.57
37630	80059726	\$5.31	\$0.00	\$5.31
37637	80059730	\$621.77	\$0.00	\$621.77
37640	80059733	\$31.06	\$0.00	\$31.06
37645		\$0.00	\$26.67	\$26.67
37647		\$10.24	\$0.00	\$10.24
37650		\$0.00	\$10.44	\$10.44
37654		\$0.00	\$4,293.77	\$4,293.77

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
37656		\$0.00	\$18.96	\$18.96
37658		\$0.00	de minimis	de minimis
37659		\$0.00	de minimis	de minimis
37662		de minimis	\$0.00	de minimis
37667	80059752	\$37.64	\$0.00	\$37.64
37668	80059753	\$19.08	\$0.00	\$19.08
37669	80059754	\$12.79	\$0.00	\$12.79
37671	80059756	\$10.66	\$0.00	\$10.66
37672	80059757	\$15.79	\$0.00	\$15.79
37674		\$0.00	\$47.66	\$47.66
37676	80059761	\$9.16	\$0.00	\$9.16
37681	80059766	\$22.17	\$0.00	\$22.17
37683	80059767	\$17.38	\$0.00	\$17.38
37685	80059769	de minimis	\$0.00	de minimis
37686		\$0.00	\$10.33	\$10.33
37689		\$0.00	de minimis	de minimis
37690	80059774	\$22.75	\$0.00	\$22.75
37691	80059775	\$93.20	\$0.00	\$93.20
37692		\$9.08	\$0.00	\$9.08
37693		\$1.71	\$33.17	\$34.88
37696	80059778	\$32.97	\$0.00	\$32.97
37697		\$0.00	de minimis	de minimis
37701	80059781	\$238.15	\$0.00	\$238.15
37705		de minimis	\$0.00	de minimis
37706		\$0.00	\$18.28	\$18.28
37708		\$37.42	\$0.00	\$37.42
37713	80059791	de minimis	\$0.00	de minimis
37717	80059793	\$246.61	\$0.00	\$246.61
37718	80059794	\$102.09	\$0.00	\$102.09
37719	80059795	de minimis	\$0.00	de minimis
37720		de minimis	de minimis	de minimis
37721	80059797	\$7.49	\$18.87	\$26.36
37722	80059798	de minimis	\$0.00	de minimis
37724	80059800	\$64.27	\$0.00	\$64.27
37725	80059801	\$15.52	\$0.00	\$15.52
37726	80059802	\$26.63	\$0.00	\$26.63
37730	80059806	\$7.26	\$0.00	\$7.26
37732	80059808	\$10.39	\$0.00	\$10.39
37733		\$0.00	de minimis	de minimis
37734	80059810	\$27,879.27	\$0.00	\$27,879.27
37736		de minimis	de minimis	de minimis
37737	80059813	\$12.03	\$0.00	\$12.03
37739		\$0.00	\$16.93	\$16.93
37740		\$6.76	\$0.00	\$6.76
37743		\$0.00	de minimis	de minimis
37745	80059818	\$30.99	\$0.00	\$30.99
37751	80059823	\$84.08	\$0.00	\$84.08
37752	80059824	\$13.68	\$0.00	\$13.68
37754		\$10.06	\$0.00	\$10.06
37756		\$78.98	\$0.00	\$78.98
37758		\$0.00	\$10.60	\$10.60

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
37760		\$324.66	\$0.00	\$324.66
37762		de minimis	\$0.00	de minimis
37765		\$0.00	\$138.47	\$138.47
37774	80059842	\$12.13	\$0.00	\$12.13
37775	80059843	\$2.10	\$6.18	\$8.28
37776	80059844	\$63.66	\$0.00	\$63.66
37779		\$153.74	\$0.00	\$153.74
37780	80059847	\$117.54	\$0.00	\$117.54
37784	80059848	\$20.44	\$0.00	\$20.44
37785		\$0.00	\$3,399.92	\$3,399.92
37787	80059851	\$14.58	\$0.00	\$14.58
37788	80059852	\$1,980.56	\$0.00	\$1,980.56
37792		\$0.00	de minimis	de minimis
37795		\$66.50	\$0.00	\$66.50
37797		\$16.62	\$0.00	\$16.62
37799	80059861	\$104.57	\$0.00	\$104.57
37800		\$270.05	\$0.00	\$270.05
37802		\$0.00	de minimis	de minimis
37803		\$0.00	de minimis	de minimis
37807	80059868	\$20.96	\$0.00	\$20.96
37809		\$0.00	\$380.26	\$380.26
37810		\$0.00	\$132.80	\$132.80
37811		\$0.00	de minimis	de minimis
37812	80059871	\$8.19	\$0.00	\$8.19
37814	80059873	\$11.23	\$6.23	\$17.46
37816	80059875	\$8.77	\$0.00	\$8.77
37817		\$0.00	\$29.57	\$29.57
37821	80059880	de minimis	\$0.00	de minimis
37823	80059882	\$8.07	\$0.00	\$8.07
37825	80059884	\$10.85	\$0.00	\$10.85
37827	80059886	\$32.77	\$0.00	\$32.77
37828		de minimis	\$0.00	de minimis
37829	80059888	\$36.85	\$0.00	\$36.85
37830	80059889	\$66.85	\$0.00	\$66.85
37833	80059892	\$19.15	\$0.00	\$19.15
37834		de minimis	\$0.00	de minimis
37837		de minimis	\$0.00	de minimis
37839	80059898	\$7.94	\$0.00	\$7.94
37840		de minimis	\$0.00	de minimis
37842	80059901	\$100.79	\$0.00	\$100.79
37843		\$0.00	\$7.73	\$7.73
37844		\$0.00	de minimis	de minimis
37846	80059905	\$491.73	\$0.00	\$491.73
37848		\$0.00	\$6.09	\$6.09
37849	80059907	de minimis	\$0.00	de minimis
37851	80059909	\$10.96	\$0.00	\$10.96
37853		\$12.81	\$0.00	\$12.81
37854	80059911	\$146.74	\$4,325.33	\$4,472.07
37856	80059913	\$58.36	\$0.00	\$58.36
37858	80059914	\$24.20	\$0.00	\$24.20
37861		\$0.00	\$176.78	\$176.78

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
37862	80059918	\$281.62	\$0.00	\$281.62
37867		\$0.00	de minimis	de minimis
37871		\$0.00	\$9.91	\$9.91
37876	80059929	\$11.04	\$0.00	\$11.04
37878	80059931	de minimis	\$0.00	de minimis
37881		\$0.00	\$2,510.84	\$2,510.84
37882		\$0.00	\$13.24	\$13.24
37884	80059936	\$499.10	\$0.00	\$499.10
37890		\$0.00	de minimis	de minimis
37896	80059947	\$18.53	\$0.00	\$18.53
37898		de minimis	\$0.00	de minimis
37902	80059953	\$15.57	\$0.00	\$15.57
37905	80059956	\$56.64	\$0.00	\$56.64
37907	80059957	\$17.18	\$0.00	\$17.18
37915		\$301.19	\$0.00	\$301.19
37917	80059966	\$10.46	\$0.00	\$10.46
37918		\$0.00	\$9.35	\$9.35
37920	80059969	\$13.19	\$0.00	\$13.19
37921		de minimis	de minimis	de minimis
37922	80059971	\$166.37	\$0.00	\$166.37
37923	80059972	\$113.99	\$0.00	\$113.99
37925	80059974	\$93.35	\$0.00	\$93.35
37929	80059978	\$36.83	\$0.00	\$36.83
37930	80059979	\$18.12	\$0.00	\$18.12
37933	80059982	\$31.28	\$0.00	\$31.28
37934	80059983	\$438.00	\$0.00	\$438.00
37935		de minimis	\$0.00	de minimis
37938	80059987	\$1,271.29	\$0.00	\$1,271.29
37939	80059988	\$67.62	\$0.00	\$67.62
37940	80059989	\$118.09	\$0.00	\$118.09
37942		\$0.00	de minimis	de minimis
37943		\$0.00	de minimis	de minimis
37945	80059992	\$6.62	\$0.00	\$6.62
37948	80059995	\$18.32	\$0.00	\$18.32
37950		\$0.00	de minimis	de minimis
37951		\$0.00	de minimis	de minimis
37953		de minimis	\$0.00	de minimis
37955	80060002	\$22.27	\$0.00	\$22.27
37957		\$0.00	de minimis	de minimis
37960		de minimis	\$0.00	de minimis
37961	80060007	\$14.46	\$10.36	\$24.82
37968	80060012	\$8.35	\$0.00	\$8.35
37972	80060016	\$14.00	\$0.00	\$14.00
37975	80060018	\$15.52	\$0.00	\$15.52
37980		de minimis	\$0.00	de minimis
37982		de minimis	\$0.00	de minimis
37985	80060025	\$74.71	\$0.00	\$74.71
37986		\$5.57	\$0.00	\$5.57
37987		de minimis	de minimis	de minimis
37990	80060028	\$9.91	\$0.00	\$9.91
37992	80060030	\$9.27	\$0.00	\$9.27

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
37996	80060034	\$17.50	\$0.00	\$17.50
37999		\$0.00	de minimis	de minimis
38000		\$0.00	de minimis	de minimis
38002	80060040	\$17.17	\$0.00	\$17.17
38003		\$0.00	\$27.14	\$27.14
38004	80060042	\$25.46	\$0.00	\$25.46
38005		\$0.00	\$5.19	\$5.19
38006	80060044	\$32.09	\$0.00	\$32.09
38007		\$0.00	de minimis	de minimis
38008	80060046	\$33.86	\$6.74	\$40.60
38009	80060047	\$5.39	\$0.00	\$5.39
38011	80060049	\$20.80	\$211.06	\$231.86
38012	80060050	\$12.28	\$0.00	\$12.28
38015	80060052	de minimis	\$0.00	de minimis
38017		\$0.00	\$32.09	\$32.09
38018		\$0.00	\$21.42	\$21.42
38021	80060058	\$1,665.11	\$0.00	\$1,665.11
38023		\$0.00	de minimis	de minimis
38026		\$0.00	de minimis	de minimis
38027		de minimis	\$0.00	de minimis
38029		\$0.00	\$14.32	\$14.32
38032		\$0.00	\$479.04	\$479.04
38033	80060069	\$13.67	\$0.00	\$13.67
38034		\$0.00	de minimis	de minimis
38036	80060071	\$64.70	\$0.00	\$64.70
38037	80060072	\$43.58	\$0.00	\$43.58
38039	80060073	\$27.25	\$0.00	\$27.25
38041	80060075	\$7.07	\$0.00	\$7.07
38044		de minimis	de minimis	de minimis
38046	80060079	\$35.96	\$0.00	\$35.96
38047	80060080	\$8.34	\$1.90	\$10.24
38048		\$0.00	\$16.78	\$16.78
38050	80060082	\$9.22	\$0.00	\$9.22
38054	80060085	\$23.81	\$0.00	\$23.81
38055		\$917.05	\$0.00	\$917.05
38057	80060087	\$9.87	\$0.00	\$9.87
38060	80060089	\$4.17	\$2.37	\$6.54
38063	80060091	\$19.09	\$0.00	\$19.09
38065		\$12.62	\$0.00	\$12.62
38066		\$0.00	\$9.52	\$9.52
38068		\$0.00	de minimis	de minimis
38069	80060097	\$85.35	\$0.00	\$85.35
38072	80060099	\$15.57	\$0.00	\$15.57
38074	80060101	\$18.05	\$0.00	\$18.05
38077	80060103	\$5.16	\$4.02	\$9.18
38078		\$0.00	\$15.34	\$15.34
38079	80060105	\$79.80	\$0.00	\$79.80
38080		\$8.28	\$0.02	\$8.30
38081		\$0.00	\$95.67	\$95.67
38082		\$0.00	\$7.83	\$7.83
38083		\$7.17	\$0.00	\$7.17

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
38084		de minimis	\$0.00	de minimis
38086	80060112	\$14.25	\$0.00	\$14.25
38090	80060114	\$240.72	\$0.00	\$240.72
38091		\$0.00	de minimis	de minimis
38092		\$33.76	\$0.00	\$33.76
38093		de minimis	\$0.00	de minimis
38094		\$0.00	\$56.46	\$56.46
38096	80060120	de minimis	\$0.00	de minimis
38098		\$0.00	\$112.72	\$112.72
38102		\$0.00	de minimis	de minimis
38103	80060126	\$6.00	\$0.00	\$6.00
38107	80060130	\$42.61	\$0.00	\$42.61
38108	80060131	\$44.49	\$0.00	\$44.49
38111	80060132	\$34.17	\$0.00	\$34.17
38113	80060134	\$9.36	\$0.00	\$9.36
38115	80060135	\$18.29	\$0.00	\$18.29
38117		\$0.00	de minimis	de minimis
38119		de minimis	\$0.00	de minimis
38121	80060140	\$57.53	\$0.00	\$57.53
38122		de minimis	\$0.00	de minimis
38123		\$0.00	\$28.02	\$28.02
38124		\$0.00	de minimis	de minimis
38128	80060144	\$33.10	\$0.00	\$33.10
38131		\$7.53	\$0.00	\$7.53
38132		de minimis	\$0.00	de minimis
38133		\$0.00	\$10.66	\$10.66
38141		\$3.05	\$85.81	\$88.86
38142		de minimis	de minimis	de minimis
38144		de minimis	\$0.00	de minimis
38145	80060157	\$7.75	\$87.61	\$95.36
38146		\$33.33	\$0.00	\$33.33
38148		de minimis	\$0.00	de minimis
38151	80060162	\$87.55	\$0.00	\$87.55
38153	80060164	\$7.43	\$0.00	\$7.43
38154	80060165	\$29.39	\$0.00	\$29.39
38157		\$0.00	\$25.33	\$25.33
38158	80060168	\$131.81	\$0.00	\$131.81
38159		\$0.00	\$5.44	\$5.44
38162	80060171	\$9.92	\$0.00	\$9.92
38163		de minimis	\$0.00	de minimis
38164	80060173	\$9.21	\$0.00	\$9.21
38165		de minimis	\$0.00	de minimis
38167		\$0.00	\$45.45	\$45.45
38169		\$160.89	\$0.00	\$160.89
38174		\$0.00	\$10.94	\$10.94
38175		\$18.53	\$0.00	\$18.53
38179	80060182	\$42.73	\$0.00	\$42.73
38183	80060186	\$5.13	\$0.00	\$5.13
38184		\$0.00	\$14.07	\$14.07
38186	80060188	\$114.06	\$0.00	\$114.06
38193	80060194	\$24.05	\$0.00	\$24.05

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
38195	80060196	\$27.10	\$13.16	\$40.26
38196	80060197	\$52.84	\$0.00	\$52.84
38199		\$0.00	\$361.31	\$361.31
38200		\$3.04	\$4.55	\$7.59
38201	80060201	\$16.19	\$0.00	\$16.19
38207	80060205	\$24.35	\$0.00	\$24.35
38209	80060207	\$5.80	\$1.57	\$7.37
38210	80060208	\$22.93	\$0.00	\$22.93
38212	80060210	de minimis	\$0.00	de minimis
38213	80060211	\$13.52	\$0.00	\$13.52
38215		de minimis	de minimis	de minimis
38218	80060215	\$7.29	\$0.00	\$7.29
38221		\$0.00	\$16.85	\$16.85
38223		de minimis	\$0.00	de minimis
38224		\$0.00	de minimis	de minimis
38226	80060222	\$108.02	\$0.00	\$108.02
38233		\$0.00	\$44.89	\$44.89
38235	80060231	\$26.38	\$0.00	\$26.38
38236	80060232	\$10.48	\$0.00	\$10.48
38238	80060233	\$24.54	\$0.00	\$24.54
38240	80060235	\$154.37	\$0.00	\$154.37
38241	80060236	\$22.45	\$50.19	\$72.64
38243	80060238	\$44.18	\$0.00	\$44.18
38247		\$0.00	\$8.58	\$8.58
38249		\$0.00	de minimis	de minimis
38250	80060242	\$29.19	\$0.00	\$29.19
38251	80060243	\$96.62	\$0.00	\$96.62
38252	80060244	\$1,297.44	\$0.00	\$1,297.44
38253	80060245	\$61.40	\$0.00	\$61.40
38254		\$0.00	\$6.81	\$6.81
38255	80060247	\$27.81	\$0.00	\$27.81
38258	80060248	\$5.36	\$0.00	\$5.36
38259	80060249	\$12.96	\$0.00	\$12.96
38260	80060250	\$26.60	\$0.00	\$26.60
38261	80060251	\$9.13	\$0.00	\$9.13
38264	80014092	\$22.49	\$0.00	\$22.49
38267		\$0.00	de minimis	de minimis
38271	80060256	\$42.42	\$0.00	\$42.42
38272		de minimis	de minimis	de minimis
38273	80060258	\$12.94	\$0.00	\$12.94
38274	80060259	\$15.25	\$146.79	\$162.04
38276		\$0.00	de minimis	de minimis
38279	80060262	\$52.49	\$0.00	\$52.49
38280		\$0.00	\$67.84	\$67.84
38283	80060266	de minimis	\$0.00	de minimis
38285	80060268	\$20.52	\$0.00	\$20.52
38288		\$0.00	\$54.22	\$54.22
38294	80060276	\$17.42	\$0.00	\$17.42
38300		\$6.32	\$0.00	\$6.32
38302	80060283	\$33.32	\$128.08	\$161.40
38305		\$0.00	\$449.95	\$449.95

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
38307	80060288	\$102.11	\$0.00	\$102.11
38308	80060289	\$86.95	\$0.00	\$86.95
38309	80060290	\$13.98	\$0.00	\$13.98
38311		\$5.64	\$0.00	\$5.64
38319		de minimis	\$0.00	de minimis
38320	80060300	\$3,168.20	\$0.00	\$3,168.20
38321	80060301	\$129.02	\$0.00	\$129.02
38323		\$9.97	\$0.03	\$10.00
38324	80060304	\$20.63	\$0.00	\$20.63
38325	80060305	de minimis	\$0.00	de minimis
38327		\$0.00	\$925.88	\$925.88
38328		\$0.00	de minimis	de minimis
38329		\$0.00	de minimis	de minimis
38330		\$0.00	\$9.70	\$9.70
38332		de minimis	\$0.00	de minimis
38334	80060314	\$70.51	\$0.00	\$70.51
38335		de minimis	\$0.00	de minimis
38336	80060315	de minimis	\$0.00	de minimis
38338	80060317	\$11.85	\$0.00	\$11.85
38339	80060318	de minimis	\$0.00	de minimis
38340	80060319	\$88.73	\$0.00	\$88.73
38341	80060320	\$36.38	\$0.00	\$36.38
38342		\$12.53	\$0.00	\$12.53
38344		\$22.58	\$0.00	\$22.58
38346		de minimis	\$0.00	de minimis
38348		\$0.00	\$18.24	\$18.24
38349	80060324	\$13.74	\$0.00	\$13.74
38354		\$0.00	de minimis	de minimis
38355	80060330	\$111.85	\$0.00	\$111.85
38357		de minimis	\$0.00	de minimis
38358		\$8.67	\$0.00	\$8.67
38359		\$0.00	\$429.58	\$429.58
38360	80060335	\$10.71	\$0.00	\$10.71
38362	80060336	\$11.23	\$0.00	\$11.23
38364		de minimis	\$0.00	de minimis
38371	80060343	\$8.41	\$0.00	\$8.41
38373		\$0.00	\$611.52	\$611.52
38374		\$0.00	\$107.09	\$107.09
38378	80060349	\$26.53	\$0.00	\$26.53
38379	80060350	\$11.72	\$0.00	\$11.72
38382	80060353	de minimis	\$0.00	de minimis
38383	80060354	\$9.91	\$0.00	\$9.91
38388	80060358	\$69.76	\$0.00	\$69.76
38389		\$0.00	de minimis	de minimis
38390		\$0.00	\$1,026.07	\$1,026.07
38393		\$39.48	\$0.00	\$39.48
38399	80014113	\$6.70	\$0.00	\$6.70
38400		\$0.00	de minimis	de minimis
38401		\$0.00	\$170.18	\$170.18
38402		\$0.00	de minimis	de minimis
38403	80060367	\$15.24	\$0.00	\$15.24

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Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
38405		\$7.72	\$0.00	\$7.72
38415	80060378	\$19.56	\$0.00	\$19.56
38418		de minimis	\$0.00	de minimis
38420		de minimis	\$0.00	de minimis
38421	80060383	\$52.58	\$0.00	\$52.58
38427		\$0.00	\$10.67	\$10.67
38429	80060390	\$18.26	\$0.00	\$18.26
38431	80060392	\$36.99	\$0.00	\$36.99
38432	80060393	\$11.32	\$0.00	\$11.32
38438	80060396	\$48.90	\$0.00	\$48.90
38440	80060398	\$72.25	\$0.00	\$72.25
38441	80060399	\$5.13	\$0.00	\$5.13
38443	80060401	\$9.87	\$0.00	\$9.87
38447	80060404	\$7.69	\$0.00	\$7.69
38448		de minimis	de minimis	de minimis
38449		\$0.00	de minimis	de minimis
38452	80060409	\$36.28	\$0.00	\$36.28
38456	80060412	\$16.94	\$0.00	\$16.94
38458	80060413	\$18.75	\$0.00	\$18.75
38462	80060416	\$141.50	\$0.00	\$141.50
38466	80060418	\$25.10	\$0.00	\$25.10
38468		\$0.00	\$76.90	\$76.90
38469		\$0.00	de minimis	de minimis
38471		de minimis	de minimis	de minimis
38474	80060424	\$559.24	\$0.00	\$559.24
38475		\$0.00	\$14.25	\$14.25
38478		de minimis	\$0.00	de minimis
38480	80060429	\$36.39	\$0.00	\$36.39
38481		\$17.95	\$0.00	\$17.95
38483	80060432	de minimis	\$0.00	de minimis
38484		de minimis	\$0.00	de minimis
38486		\$0.00	\$52.81	\$52.81
38488		\$0.00	\$34.43	\$34.43
38490	80060439	\$343.75	\$0.00	\$343.75
38494	80060441	\$3.13	\$2.49	\$5.62
38495	80060442	\$45.05	\$0.00	\$45.05
38496	80060443	\$29.49	\$0.00	\$29.49
38499	80060445	\$37.56	\$0.00	\$37.56
38500		de minimis	\$0.00	de minimis
38501	80060447	\$33.01	\$0.00	\$33.01
38502		\$0.00	de minimis	de minimis
38503		\$0.00	de minimis	de minimis
38505		\$0.00	\$68.54	\$68.54
38508		\$0.00	de minimis	de minimis
38510		\$0.00	\$17.02	\$17.02
38511		de minimis	\$0.00	de minimis
38514		de minimis	\$0.00	de minimis
38515	80060459	\$13.52	\$0.00	\$13.52
38520	80060463	de minimis	\$0.00	de minimis
38524	80060467	de minimis	\$0.00	de minimis
38526	80014134	\$39.89	\$0.00	\$39.89

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
38527		de minimis	\$0.00	de minimis
38530		\$55.25	\$0.00	\$55.25
38534		de minimis	\$0.00	de minimis
38535		\$0.00	de minimis	de minimis
38541		de minimis	\$0.00	de minimis
38543	80060480	\$111.72	\$0.00	\$111.72
38547	80060483	\$205.99	\$0.00	\$205.99
38550	80060485	\$28.91	\$0.00	\$28.91
38553	80060488	\$24.34	\$0.00	\$24.34
38558	80060491	\$345.97	\$0.00	\$345.97
38560		\$0.00	\$60.62	\$60.62
38562		\$0.00	\$85.59	\$85.59
38564	80060496	\$35.54	\$0.00	\$35.54
38568		\$0.00	\$144.63	\$144.63
38570	80060502	\$13.39	\$0.00	\$13.39
38576	80060506	\$9.86	\$0.00	\$9.86
38579		de minimis	de minimis	de minimis
38580	80060509	\$47.29	\$0.00	\$47.29
38581		\$0.00	\$10.39	\$10.39
38582		de minimis	\$0.00	de minimis
38585		de minimis	\$0.00	de minimis
38586	80060514	\$86.17	\$0.00	\$86.17
38589		\$0.00	\$168.75	\$168.75
38590	80060518	\$19.01	\$43.86	\$62.87
38591		de minimis	\$0.00	de minimis
38592	80060520	\$33.60	\$0.00	\$33.60
38594	80014148	\$11.02	\$0.00	\$11.02
38596		\$0.00	\$44.63	\$44.63
38601		\$0.00	\$732.21	\$732.21
38602	80060527	de minimis	\$0.00	de minimis
38605		\$114.20	\$0.00	\$114.20
38606	80060531	\$30.89	\$0.00	\$30.89
38610		\$63.81	\$0.00	\$63.81
38611		\$0.00	\$67.98	\$67.98
38613	80060537	\$8.60	\$0.00	\$8.60
38614	80060538	\$134.17	\$0.00	\$134.17
38615	80060539	\$105.27	\$0.00	\$105.27
38616		de minimis	\$0.00	de minimis
38617	80060541	\$33.60	\$0.00	\$33.60
38620	80060544	\$20.01	\$0.00	\$20.01
38624		de minimis	\$0.00	de minimis
38625	80060549	\$24.19	\$0.00	\$24.19
38628		\$0.00	de minimis	de minimis
38630	80060554	\$206.26	\$0.00	\$206.26
38636	80060558	\$23.76	\$0.00	\$23.76
38638	80060559	de minimis	\$0.00	de minimis
38641	80060562	\$312.71	\$0.00	\$312.71
38642		de minimis	\$0.00	de minimis
38653	80060570	\$13.34	\$0.00	\$13.34
38654	80060571	\$83.28	\$0.00	\$83.28
38655		\$28.65	\$0.00	\$28.65

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
38656	80060573	\$30.85	\$0.00	\$30.85
38660	80060576	\$22.12	\$0.00	\$22.12
38661		de minimis	\$0.00	de minimis
38662		\$0.00	de minimis	de minimis
38663		\$0.00	de minimis	de minimis
38667	80060582	\$105.04	\$0.00	\$105.04
38672		\$0.00	de minimis	de minimis
38677		de minimis	\$0.00	de minimis
38678		\$0.00	\$48.18	\$48.18
38680	80060592	\$39.26	\$0.00	\$39.26
38683		\$0.00	\$5.20	\$5.20
38684	80060595	\$31.06	\$0.00	\$31.06
38685		\$0.00	\$25.89	\$25.89
38691		\$6.43	\$0.00	\$6.43
38692	80060601	\$7.54	\$0.00	\$7.54
38693	80060602	\$15.58	\$0.00	\$15.58
38698	80014168	\$8.89	\$0.00	\$8.89
38699	80060605	\$19.10	\$0.00	\$19.10
38703	80060608	\$9,078.10	\$0.00	\$9,078.10
38704	80060609	\$144.41	\$0.00	\$144.41
38705	80060610	\$101.52	\$0.00	\$101.52
38707		\$0.00	de minimis	de minimis
38711		de minimis	de minimis	de minimis
38714		\$0.00	de minimis	de minimis
38715	80060619	\$7.68	\$0.00	\$7.68
38722	80060625	\$53.58	\$0.00	\$53.58
38723		\$19.31	\$0.00	\$19.31
38724		\$0.00	\$40.86	\$40.86
38725	80060628	\$210.80	\$0.00	\$210.80
38726	80060629	\$25.19	\$0.00	\$25.19
38729	80014173	\$39.89	\$0.00	\$39.89
38730	80060631	\$18.68	\$4.69	\$23.37
38731	80060632	\$17.98	\$0.00	\$17.98
38737	80060637	\$28.71	\$0.00	\$28.71
38738		de minimis	\$0.00	de minimis
38740	80060639	\$10.31	\$0.00	\$10.31
38741	80060640	\$333.13	\$0.00	\$333.13
38743		\$0.00	de minimis	de minimis
38744	80060642	\$32.84	\$0.00	\$32.84
38745	80060643	\$21.84	\$0.00	\$21.84
38748	80060646	\$157.37	\$0.00	\$157.37
38749		de minimis	\$0.00	de minimis
38751	80060649	\$35.74	\$0.00	\$35.74
38754		\$6,660.53	\$0.00	\$6,660.53
38758		\$0.00	\$302.28	\$302.28
38759	80060656	\$10.53	\$299.38	\$309.91
38760		\$0.00	\$31.04	\$31.04
38761		\$0.00	\$12.31	\$12.31
38765	80060661	de minimis	\$0.00	de minimis
38767	80060663	\$44.58	\$0.00	\$44.58
38768		\$0.00	\$32.93	\$32.93

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
38770		de minimis	de minimis	de minimis
38771	80060667	\$153.40	\$0.00	\$153.40
38772	80060668	\$596.34	\$0.00	\$596.34
38773	80060669	\$501.67	\$0.00	\$501.67
38774	80060670	\$24.82	\$0.00	\$24.82
38775		de minimis	\$0.00	de minimis
38778		\$3.11	\$67.46	\$70.57
38781	80060677	de minimis	\$0.00	de minimis
38782	80060678	\$28.12	\$0.00	\$28.12
38786	80060682	\$12.57	\$0.00	\$12.57
38787		\$1.14	\$11.21	\$12.35
38789		\$0.00	\$317.52	\$317.52
38790		\$0.00	\$163.53	\$163.53
38792	80060686	\$19.57	\$0.00	\$19.57
38794		\$0.00	\$9.03	\$9.03
38796	80060690	\$18.17	\$0.00	\$18.17
38798		\$0.00	de minimis	de minimis
38799		\$12.46	\$5.88	\$18.34
38804	80060697	\$19.78	\$0.00	\$19.78
38807		\$0.00	\$19.92	\$19.92
38810	80060702	\$18.41	\$0.00	\$18.41
38811		\$0.00	\$756.91	\$756.91
38812		de minimis	de minimis	de minimis
38813		\$0.00	\$588.96	\$588.96
38814		\$40.98	\$0.00	\$40.98
38815		\$37.55	\$0.00	\$37.55
38818	80060707	\$6.22	\$0.00	\$6.22
38820		\$0.00	\$69.58	\$69.58
38823		de minimis	\$0.00	de minimis
38824		\$0.00	de minimis	de minimis
38825	80060713	\$5.97	\$0.00	\$5.97
38826		\$8.66	\$0.00	\$8.66
38828	80060715	de minimis	\$0.00	de minimis
38831	80060718	\$12.07	\$0.00	\$12.07
38833	80060720	\$6.57	\$0.00	\$6.57
38834	80060721	\$127.57	\$0.00	\$127.57
38837		\$0.00	\$53.54	\$53.54
38840	80060727	\$14.64	\$0.00	\$14.64
38843		\$0.00	de minimis	de minimis
38844		de minimis	\$0.00	de minimis
38845	80060731	\$28.98	\$0.00	\$28.98
38846	80060732	\$75.23	\$0.00	\$75.23
38848		\$0.00	\$114.02	\$114.02
38851	80060736	\$5.78	\$3.49	\$9.27
38854		\$0.00	\$151.16	\$151.16
38855	80060739	\$99.49	\$0.00	\$99.49
38856	80060740	\$17.73	\$0.00	\$17.73
38858		\$5.12	\$0.00	\$5.12
38859		\$14.69	\$0.00	\$14.69
38860	80060744	\$240.33	\$0.00	\$240.33
38861	80060745	\$5,468.04	\$0.00	\$5,468.04

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
38863		de minimis	\$0.00	de minimis
38865	80060749	\$13.53	\$0.00	\$13.53
38868		\$0.00	de minimis	de minimis
38876	80060759	\$5.02	\$13.79	\$18.81
38880		\$0.00	de minimis	de minimis
38883		\$0.00	\$51.17	\$51.17
38888		\$0.00	\$630.65	\$630.65
38889	80060771	\$18.47	\$0.00	\$18.47
38891		\$0.00	\$23.67	\$23.67
38897		\$0.00	\$10.21	\$10.21
38904		\$0.00	\$37.74	\$37.74
38907	80060782	\$625.07	\$0.00	\$625.07
38908		\$9.60	\$0.00	\$9.60
38909		\$0.00	\$45.49	\$45.49
38911	80060785	\$9.18	\$0.00	\$9.18
38918		\$0.00	\$18.62	\$18.62
38920	80060792	\$83.23	\$0.00	\$83.23
38922	80060793	\$8.54	\$0.00	\$8.54
38923	80060794	\$18.43	\$0.00	\$18.43
38924		de minimis	\$0.00	de minimis
38928	80060799	\$16.96	\$0.00	\$16.96
38930	80060800	\$46.33	\$0.00	\$46.33
38931		\$0.00	de minimis	de minimis
38932	80060802	\$29.08	\$189.55	\$218.63
38934	80060804	\$393.99	\$0.00	\$393.99
38937	80060807	\$10.48	\$0.00	\$10.48
38939		\$0.00	\$131.75	\$131.75
38943		\$0.00	\$116.06	\$116.06
38944		\$0.00	\$13.43	\$13.43
38947		de minimis	\$0.00	de minimis
38949	80060816	\$101.67	\$0.00	\$101.67
38951	80060818	\$25.92	\$0.00	\$25.92
38952		\$0.00	\$44.01	\$44.01
38955		\$0.00	de minimis	de minimis
38956	80060823	\$1.13	\$10.14	\$11.27
38959	80060826	\$29.41	\$0.00	\$29.41
38960		de minimis	\$0.00	de minimis
38961	80060828	\$21.29	\$0.00	\$21.29
38965		\$64.91	\$35.48	\$100.39
38967		\$0.00	de minimis	de minimis
38968	80060834	\$9.92	\$0.00	\$9.92
38971		de minimis	\$0.00	de minimis
38974	80060838	\$7.60	\$12.31	\$19.91
38977		\$0.00	\$39.67	\$39.67
38978	80060842	\$5,296.71	\$0.00	\$5,296.71
38981	80060845	\$18.51	\$0.00	\$18.51
38984	80060848	\$8.87	\$0.00	\$8.87
38985	80060849	\$25.29	\$0.00	\$25.29
38987		\$0.37	\$7.35	\$7.72
38989		\$851.22	\$0.00	\$851.22
38990		\$0.00	\$6.08	\$6.08

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
38992	80060854	\$126.94	\$0.00	\$126.94
38995	80060857	de minimis	\$0.00	de minimis
39005	80060864	\$61.33	\$0.00	\$61.33
39006	80060865	\$26.76	\$0.00	\$26.76
39007		de minimis	\$0.00	de minimis
39008	80060867	\$55.09	\$0.00	\$55.09
39010	80060869	\$312.01	\$0.00	\$312.01
39011	80060870	\$12.19	\$0.00	\$12.19
39012		de minimis	\$0.00	de minimis
39017	80060876	\$28.80	\$0.00	\$28.80
39025	80060883	\$34.76	\$0.00	\$34.76
39026		de minimis	\$0.00	de minimis
39029		\$0.00	\$29.17	\$29.17
39031	80060886	\$69.04	\$0.00	\$69.04
39033		\$0.00	\$8.24	\$8.24
39036		de minimis	\$0.00	de minimis
39037		\$0.00	de minimis	de minimis
39039		\$0.00	de minimis	de minimis
39041		\$0.00	\$45.32	\$45.32
39043	80060894	\$19.46	\$0.00	\$19.46
39044	80060895	\$231.98	\$0.00	\$231.98
39046		\$0.00	\$15.89	\$15.89
39047	80060898	\$28.59	\$0.00	\$28.59
39048		\$14.03	\$0.00	\$14.03
39049		\$0.00	de minimis	de minimis
39051	80060902	\$55.64	\$0.00	\$55.64
39053	80060904	\$23.46	\$0.00	\$23.46
39054	80060905	\$17.13	\$0.00	\$17.13
39058	80060909	\$13.20	\$0.00	\$13.20
39060	80060910	\$189.26	\$0.00	\$189.26
39062		\$0.00	\$81.23	\$81.23
39063	80060913	\$40.47	\$0.00	\$40.47
39064		\$0.00	de minimis	de minimis
39066	80060915	\$17.92	\$0.00	\$17.92
39067		\$0.00	de minimis	de minimis
39068		de minimis	\$0.00	de minimis
39070		\$0.00	de minimis	de minimis
39072	80060919	\$9.57	\$0.00	\$9.57
39075		\$0.00	\$1,353.49	\$1,353.49
39077		\$6.83	\$0.00	\$6.83
39078		\$23.76	\$0.00	\$23.76
39080		de minimis	\$0.00	de minimis
39083	80060925	\$3,259.11	\$0.00	\$3,259.11
39086	80060926	\$112.42	\$0.00	\$112.42
39092		\$0.00	de minimis	de minimis
39094		\$0.00	de minimis	de minimis
39095	80060934	\$17.53	\$0.00	\$17.53
39101		de minimis	de minimis	de minimis
39102		\$8.74	\$0.00	\$8.74
39103	80060941	\$67.35	\$0.00	\$67.35
39106	80060943	\$43.64	\$0.00	\$43.64

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
39107	80060944	\$41.37	\$0.00	\$41.37
39109	80014231	\$35.53	\$0.00	\$35.53
39112	80060947	\$114.70	\$0.00	\$114.70
39113	80060948	\$200.06	\$0.00	\$200.06
39116		\$0.00	\$19.34	\$19.34
39117		\$11.24	\$0.00	\$11.24
39118		\$31.21	\$0.00	\$31.21
39122	80060956	de minimis	\$0.00	de minimis
39126	80060959	\$54.83	\$0.00	\$54.83
39127		\$0.00	\$7.73	\$7.73
39129		\$0.00	\$12.02	\$12.02
39130	80060963	\$18.27	\$0.00	\$18.27
39131	80060964	\$12.02	\$0.00	\$12.02
39132	80060965	\$25.06	\$0.00	\$25.06
39133	80060966	\$49.79	\$0.00	\$49.79
39134	80060967	\$8.93	\$0.00	\$8.93
39136	80060969	\$57.23	\$0.00	\$57.23
39137		\$0.00	de minimis	de minimis
39138	80060970	\$18.34	\$0.00	\$18.34
39140	80060972	\$24.09	\$0.00	\$24.09
39141	80060973	\$40.93	\$339.89	\$380.82
39142	80060974	\$33.71	\$0.00	\$33.71
39143		\$0.00	\$29.50	\$29.50
39146	80060978	\$39.63	\$0.00	\$39.63
39149	80060981	\$10.12	\$0.00	\$10.12
39156		\$0.00	de minimis	de minimis
39158	80060990	\$8.35	\$0.00	\$8.35
39162		de minimis	\$0.00	de minimis
39163		\$8.23	\$0.00	\$8.23
39164	80060995	de minimis	\$0.00	de minimis
39165	80060996	\$4.79	\$3.80	\$8.59
39169		de minimis	\$0.00	de minimis
39170	80060998	\$23.49	\$0.00	\$23.49
39176	80014241	\$10.97	\$0.00	\$10.97
39178	80061004	\$10.92	\$0.00	\$10.92
39185		\$0.00	de minimis	de minimis
39186	80061011	\$28.19	\$0.00	\$28.19
39188		\$8.44	\$0.00	\$8.44
39189	80061014	\$190.41	\$0.00	\$190.41
39190		\$9.18	\$0.00	\$9.18
39191	80061016	\$20.97	\$0.00	\$20.97
39194		de minimis	\$0.00	de minimis
39196		\$11.12	\$0.00	\$11.12
39197		\$111.36	\$0.00	\$111.36
39199		\$0.00	de minimis	de minimis
39203	80061027	\$7.33	\$0.00	\$7.33
39207		\$0.00	de minimis	de minimis
39209	80061033	\$37.71	\$0.00	\$37.71
39213	80061036	\$9.63	\$0.00	\$9.63
39214		\$0.00	\$233.34	\$233.34
39215	80061038	\$34.07	\$50.15	\$84.22

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
39216		de minimis	\$0.00	de minimis
39218		\$0.00	\$81.81	\$81.81
39219	80061042	\$45.73	\$0.00	\$45.73
39222		\$0.00	\$11.60	\$11.60
39224		\$0.00	\$123.49	\$123.49
39226		de minimis	\$0.00	de minimis
39229		de minimis	\$0.00	de minimis
39230		de minimis	\$0.00	de minimis
39232		\$0.00	de minimis	de minimis
39233		de minimis	\$0.00	de minimis
39234	80061056	\$12.81	\$0.00	\$12.81
39235	80061057	\$14.30	\$0.00	\$14.30
39241	80061062	\$133.11	\$0.00	\$133.11
39243		\$0.00	\$253.45	\$253.45
39246	80061066	\$47.85	\$0.00	\$47.85
39247	80061067	\$5.27	\$31.67	\$36.94
39248	80061068	\$256.34	\$0.00	\$256.34
39249	80061069	\$605.13	\$0.00	\$605.13
39252	80061072	\$493.30	\$0.00	\$493.30
39255	80061075	\$17.39	\$4.80	\$22.19
39256	80061076	\$8.23	\$0.00	\$8.23
39259	80061079	\$26.77	\$0.00	\$26.77
39260		\$0.00	de minimis	de minimis
39269		de minimis	\$0.00	de minimis
39272		de minimis	\$0.00	de minimis
39275	80061093	\$43.78	\$0.00	\$43.78
39276		\$0.00	\$75.82	\$75.82
39277	80061095	\$18.62	\$0.00	\$18.62
39281		\$0.00	\$722.28	\$722.28
39284	80061101	\$39.37	\$0.00	\$39.37
39288	80061103	\$48.15	\$0.00	\$48.15
39291	80061105	\$14.09	\$0.00	\$14.09
39293		de minimis	\$0.00	de minimis
39294	80061108	\$18.98	\$0.00	\$18.98
39295	80061109	\$6.52	\$0.00	\$6.52
39296	80061110	\$36.23	\$0.00	\$36.23
39300	80061114	\$38.59	\$0.00	\$38.59
39302		\$0.00	de minimis	de minimis
39304		\$0.00	\$203.87	\$203.87
39305		de minimis	\$0.00	de minimis
39308	80061120	\$232.00	\$0.00	\$232.00
39312	80061124	\$18.47	\$0.00	\$18.47
39314	80061126	\$11.78	\$0.00	\$11.78
39317		\$0.00	\$683.60	\$683.60
39318		\$0.00	\$345.09	\$345.09
39319	80061131	\$25.02	\$15.91	\$40.93
39322		\$0.00	de minimis	de minimis
39328		\$0.00	\$21.33	\$21.33
39334		de minimis	\$0.00	de minimis
39335		\$0.00	\$644.81	\$644.81
39336	80061144	\$10.21	\$0.00	\$10.21

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
39338	80061146	\$25.00	\$0.00	\$25.00
39341		\$0.00	\$628.98	\$628.98
39342	80061149	\$493.95	\$0.00	\$493.95
39343		\$0.00	\$18.43	\$18.43
39345	80061151	\$27.27	\$0.00	\$27.27
39347	80061152	\$229.69	\$0.00	\$229.69
39356	80061159	\$75.41	\$0.00	\$75.41
39357	80061160	de minimis	\$0.00	de minimis
39359	80061161	\$8.32	\$0.00	\$8.32
39360	80061162	\$9.63	\$0.00	\$9.63
39361	80061163	\$27.00	\$0.00	\$27.00
39362	80061164	de minimis	\$0.00	de minimis
39364	80061166	\$209.81	\$4,007.89	\$4,217.70
39365	80061167	\$89.16	\$0.00	\$89.16
39367	80061169	\$2,237.43	\$0.00	\$2,237.43
39368	80061170	\$19.17	\$0.00	\$19.17
39369	80061171	\$20.44	\$588.81	\$609.25
39372		\$0.00	\$12.60	\$12.60
39376		\$10.20	\$34.04	\$44.24
39377	80061178	\$232.54	\$0.00	\$232.54
39378		\$0.00	\$512.46	\$512.46
39379	80014266	\$941.61	\$0.00	\$941.61
39380		\$4.35	\$14.89	\$19.24
39381	80061181	\$45.93	\$0.00	\$45.93
39382	80061182	\$15.24	\$0.00	\$15.24
39384	80061183	\$8.85	\$2.84	\$11.69
39385	80061184	\$3.57	\$2.06	\$5.63
39388	80061186	\$30.90	\$0.00	\$30.90
39389		\$47.51	\$0.00	\$47.51
39390		\$248.94	\$0.00	\$248.94
39392		\$0.00	\$15.19	\$15.19
39393	80061189	\$54.32	\$0.00	\$54.32
39396	80061192	\$76.59	\$0.00	\$76.59
39399	80061194	\$41.27	\$0.00	\$41.27
39400	80061195	\$68.20	\$0.00	\$68.20
39401	80061196	\$28.90	\$0.00	\$28.90
39402	80014272	\$98.52	\$0.00	\$98.52
39403	80014273	\$292.26	\$0.00	\$292.26
39404		\$7.39	\$0.00	\$7.39
39406	80061197	\$8.69	\$0.00	\$8.69
39407		\$0.00	de minimis	de minimis
39408		de minimis	\$0.00	de minimis
39409		\$7.61	\$0.00	\$7.61
39410	80061200	\$12.90	\$0.00	\$12.90
39412	80061202	\$37.63	\$0.00	\$37.63
39413	80061203	\$37.77	\$0.00	\$37.77
39414	80061204	\$15.93	\$0.00	\$15.93
39416	80061205	\$4.62	\$0.99	\$5.61
39417	80061206	\$1,920.17	\$0.00	\$1,920.17
39418	80061207	\$77.65	\$0.00	\$77.65
39421	80061210	\$87.90	\$0.00	\$87.90

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
39422	80014278	de minimis	\$0.00	de minimis
39425	80061211	\$531.35	\$0.00	\$531.35
39426	80061212	\$19.71	\$0.00	\$19.71
39429		\$0.00	\$41.62	\$41.62
39430		de minimis	\$0.00	de minimis
39432		\$0.00	de minimis	de minimis
39434	80061217	\$31.54	\$0.00	\$31.54
39435		\$0.00	\$780.54	\$780.54
39438		de minimis	\$0.00	de minimis
39439		de minimis	\$0.00	de minimis
39445		\$0.00	\$51.96	\$51.96
39446		\$24.64	\$0.00	\$24.64
39450		\$0.00	de minimis	de minimis
39451		\$0.00	de minimis	de minimis
39452	80061233	\$45.25	\$0.00	\$45.25
39457		de minimis	\$0.00	de minimis
39462	80061241	\$12.26	\$0.00	\$12.26
39463	80061242	\$67.45	\$0.00	\$67.45
39467		\$0.00	\$122.51	\$122.51
39469		\$0.00	de minimis	de minimis
39472		\$0.00	\$141.28	\$141.28
39474		\$0.00	\$394.16	\$394.16
39477		\$0.00	\$6.97	\$6.97
39478	80061253	\$21.79	\$0.00	\$21.79
39479		\$0.00	\$18.22	\$18.22
39484		de minimis	\$0.00	de minimis
39491		\$0.00	\$407.43	\$407.43
39495		\$0.00	de minimis	de minimis
39497	80061272	\$932.52	\$0.00	\$932.52
39507	80061278	\$4,152.94	\$0.00	\$4,152.94
39508		de minimis	\$0.00	de minimis
39510		\$0.00	de minimis	de minimis
39511	80061281	\$103.18	\$0.00	\$103.18
39512	80061282	\$390.20	\$0.00	\$390.20
39513	80061283	\$520.20	\$0.00	\$520.20
39516		de minimis	de minimis	de minimis
39517	80061286	\$10.72	\$0.00	\$10.72
39519	80061287	de minimis	\$0.00	de minimis
39522		\$8.76	\$0.00	\$8.76
39524	80061292	\$96.70	\$0.00	\$96.70
39525		\$0.00	\$15.35	\$15.35
39526	80061294	de minimis	de minimis	de minimis
39530		\$0.00	\$41.79	\$41.79
39537	80061302	\$17.00	\$0.00	\$17.00
39539	80061303	\$14.31	\$0.00	\$14.31
39542	80061305	de minimis	\$0.00	de minimis
39545	80061308	\$372.98	\$0.00	\$372.98
39546	80061309	\$28.57	\$0.00	\$28.57
39547	80061310	\$98.11	\$0.00	\$98.11
39550		\$0.00	\$12.90	\$12.90
39560	80061322	\$6.81	\$0.00	\$6.81

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
39562		de minimis	\$0.00	de minimis
39564		\$0.00	de minimis	de minimis
39565	80061325	\$48.24	\$0.00	\$48.24
39567		\$0.00	de minimis	de minimis
39568	80061328	\$120.86	\$0.00	\$120.86
39569		\$0.00	de minimis	de minimis
39573		\$0.00	\$59.80	\$59.80
39574	80061334	\$22.81	\$0.00	\$22.81
39575	80061335	\$30.06	\$0.00	\$30.06
39576	80061336	\$35.29	\$0.00	\$35.29
39581	80061341	\$12.79	\$0.00	\$12.79
39583	80061342	\$174.68	\$0.00	\$174.68
39584	80014307	\$27.58	\$0.00	\$27.58
39586		\$0.00	\$159.51	\$159.51
39588		\$0.00	de minimis	de minimis
39590		\$92.79	\$0.00	\$92.79
39594	80061351	\$57.29	\$0.00	\$57.29
39596	80061353	\$46.07	\$130.87	\$176.94
39598	80061355	\$198.04	\$0.00	\$198.04
39599		\$0.00	de minimis	de minimis
39601	80061357	\$62.16	\$0.00	\$62.16
39602	80061358	\$112.27	\$0.00	\$112.27
39606	80061360	\$37.67	\$158.41	\$196.08
39610		\$0.00	de minimis	de minimis
39612		\$0.00	de minimis	de minimis
39613	80061367	\$21.99	\$0.00	\$21.99
39614		\$9.57	\$0.00	\$9.57
39617		de minimis	\$0.00	de minimis
39618		\$0.00	\$20.94	\$20.94
39623	80061377	\$15.91	\$0.00	\$15.91
39624		\$1,324.96	\$0.00	\$1,324.96
39626		\$0.00	de minimis	de minimis
39627	80061380	\$5.39	\$5.12	\$10.51
39628	80061381	\$79.47	\$0.00	\$79.47
39629		de minimis	\$0.00	de minimis
39630	80061383	\$22.77	\$0.00	\$22.77
39631		\$0.00	\$95.55	\$95.55
39632		de minimis	\$0.00	de minimis
39636	80061387	de minimis	de minimis	de minimis
39641	80061390	\$9.11	\$11.26	\$20.37
39643		de minimis	\$0.00	de minimis
39644		\$270.05	\$0.00	\$270.05
39645	80061394	\$40.45	\$0.00	\$40.45
39647		\$18.47	\$0.00	\$18.47
39649		\$0.00	de minimis	de minimis
39650		\$0.00	de minimis	de minimis
39652	80061400	\$8.23	\$0.00	\$8.23
39654		\$0.00	\$22.75	\$22.75
39662		de minimis	\$0.00	de minimis
39663		\$0.00	\$160.94	\$160.94
39666		\$0.00	\$15.59	\$15.59

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
39669		\$12.51	\$0.00	\$12.51
39670	80061414	\$149.99	\$0.00	\$149.99
39671		\$0.00	\$14.18	\$14.18
39672		\$0.00	\$45.33	\$45.33
39674	80061418	\$9.69	\$0.00	\$9.69
39677	80061419	de minimis	de minimis	de minimis
39678	80061420	\$1,122.01	\$0.00	\$1,122.01
39681		de minimis	\$0.00	de minimis
39682		de minimis	\$0.00	de minimis
39683		de minimis	de minimis	de minimis
39686	80061425	\$8.82	\$0.00	\$8.82
39693	80061430	\$29.13	\$0.00	\$29.13
39694		\$0.00	\$8.18	\$8.18
39695		\$0.00	de minimis	de minimis
39698	80061435	\$76.20	\$0.00	\$76.20
39701	80061437	\$25.47	\$0.00	\$25.47
39702		de minimis	\$0.00	de minimis
39703		\$89.93	\$0.00	\$89.93
39705	80061439	\$33.44	\$0.00	\$33.44
39712	80061445	\$22.12	\$0.00	\$22.12
39714	80061447	\$26.02	\$0.02	\$26.04
39716	80061449	\$107.25	\$0.00	\$107.25
39717		\$0.00	\$309.56	\$309.56
39723	80061453	\$5.73	\$0.00	\$5.73
39724		de minimis	\$0.00	de minimis
39727	80061457	\$111.13	\$0.00	\$111.13
39736	80061463	\$29.63	\$0.00	\$29.63
39737	80061464	\$23.32	\$0.00	\$23.32
39739		\$0.00	de minimis	de minimis
39742		\$0.00	\$75.36	\$75.36
39745		\$0.00	\$99.64	\$99.64
39746		\$0.00	de minimis	de minimis
39747		\$0.00	\$13.17	\$13.17
39748	80061473	\$45.04	\$0.00	\$45.04
39749		de minimis	\$0.00	de minimis
39752	80061476	\$7.62	\$0.00	\$7.62
39754	80061477	\$9.97	\$0.00	\$9.97
39755		\$0.00	\$229.52	\$229.52
39765	80061485	\$69.41	\$0.00	\$69.41
39768	80061488	de minimis	\$0.00	de minimis
39770		\$0.00	\$846.90	\$846.90
39774	80061491	\$12.26	\$0.00	\$12.26
39777	80061492	\$20.26	\$0.00	\$20.26
39780	80061493	\$40.00	\$0.00	\$40.00
39782		\$0.00	\$60.06	\$60.06
39783	80061496	\$22.78	\$0.00	\$22.78
39789	80061500	\$28.06	\$0.00	\$28.06
39791		\$0.00	\$15.90	\$15.90
39793	80061503	\$16.29	\$0.00	\$16.29
39795	80061504	\$71.11	\$0.00	\$71.11
39799		\$0.00	\$654.24	\$654.24

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
39804		\$0.00	de minimis	de minimis
39805	80061510	\$64.77	\$0.00	\$64.77
39811	80061513	\$25.06	\$0.00	\$25.06
39812		\$37.45	\$0.00	\$37.45
39814	80061514	\$20.97	\$0.00	\$20.97
39818		de minimis	\$0.00	de minimis
39825	80061522	\$50.03	\$0.00	\$50.03
39827		\$0.00	\$230.62	\$230.62
39828		de minimis	\$0.00	de minimis
39829		\$20.68	\$0.00	\$20.68
39830		de minimis	\$0.00	de minimis
39831	80061527	\$22.43	\$0.00	\$22.43
39836	80061531	\$27.74	\$0.00	\$27.74
39837		\$0.00	de minimis	de minimis
39840		de minimis	\$0.00	de minimis
39841		\$0.00	de minimis	de minimis
39844		de minimis	\$0.00	de minimis
39848	80061540	\$28.25	\$0.00	\$28.25
39850	80061541	\$29.02	\$0.00	\$29.02
39851	80061542	\$32.41	\$0.00	\$32.41
39852	80061543	\$231.49	\$0.00	\$231.49
39853		\$14.65	\$0.00	\$14.65
39859	80061549	\$16.19	\$0.00	\$16.19
39860	80061550	\$32.30	\$0.00	\$32.30
39861		\$0.00	de minimis	de minimis
39862		\$0.00	\$102.26	\$102.26
39863		\$0.00	de minimis	de minimis
39866		de minimis	\$0.00	de minimis
39867		\$0.00	\$181.34	\$181.34
39869		de minimis	\$0.00	de minimis
39870		\$0.00	\$5.26	\$5.26
39874		de minimis	\$0.00	de minimis
39875	80061563	\$494.37	\$0.00	\$494.37
39878	80061565	\$18.53	\$0.00	\$18.53
39882	80061567	\$24.44	\$0.00	\$24.44
39883	80061568	\$47.24	\$1,373.16	\$1,420.40
39884	80061569	\$85.95	\$0.00	\$85.95
39885	80061570	\$36.59	\$0.00	\$36.59
39891		\$0.00	de minimis	de minimis
39895	80061580	\$80.45	\$0.00	\$80.45
39897		\$0.00	de minimis	de minimis
39898	80061582	\$113.46	\$3,294.62	\$3,408.08
39904	80061587	\$8.75	\$48.29	\$57.04
39906		\$31.69	\$0.00	\$31.69
39907	80061590	\$257.24	\$0.00	\$257.24
39910		\$0.00	\$521.33	\$521.33
39911	80061594	\$331.67	\$0.00	\$331.67
39912		de minimis	de minimis	de minimis
39914		\$5.11	\$0.00	\$5.11
39916		\$0.00	de minimis	de minimis
39918		\$0.00	\$83.30	\$83.30

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
39919	80061601	\$23.10	\$63.32	\$86.42
39921	80061603	\$19.53	\$0.00	\$19.53
39922	80014383	de minimis	\$0.00	de minimis
39923	80061604	\$7.59	\$0.00	\$7.59
39925	80061606	\$11.55	\$0.00	\$11.55
39927	80061608	\$8.76	\$6.96	\$15.72
39928		\$0.00	\$231.13	\$231.13
39929	80061610	\$16.59	\$0.00	\$16.59
39932		\$0.00	\$302.82	\$302.82
39936		\$0.00	de minimis	de minimis
39939	80061617	\$160.90	\$0.00	\$160.90
39941	80061619	\$39.15	\$0.00	\$39.15
39943		de minimis	\$0.00	de minimis
39947		\$0.00	\$49.68	\$49.68
39948		\$0.00	\$6.76	\$6.76
39949		\$0.00	de minimis	de minimis
39951		\$5.18	\$0.00	\$5.18
39952		\$0.00	de minimis	de minimis
39955		\$0.00	\$15.74	\$15.74
39958		\$0.00	\$42.94	\$42.94
39959		de minimis	\$0.00	de minimis
39967		\$0.00	\$30.20	\$30.20
39970		de minimis	\$0.00	de minimis
39971	80061642	\$13.67	\$0.00	\$13.67
39973	80061644	\$15.96	\$0.00	\$15.96
39974		de minimis	de minimis	de minimis
39975		\$12.84	\$354.30	\$367.14
39978		\$0.00	de minimis	de minimis
39980	80061650	\$13.94	\$0.00	\$13.94
39981	80061651	\$18.48	\$8.40	\$26.88
39983		de minimis	\$0.00	de minimis
39985	80061654	de minimis	\$0.00	de minimis
39988	80061656	\$41.91	\$0.00	\$41.91
39995	80061661	\$95.63	\$0.00	\$95.63
39999	80061665	\$39.12	\$0.00	\$39.12
40007		de minimis	de minimis	de minimis
40009		\$0.00	\$69.50	\$69.50
40011	80061672	\$271.07	\$0.00	\$271.07
40013		\$0.00	\$1,014.45	\$1,014.45
40015	80061675	\$10.10	\$0.00	\$10.10
40017		\$0.00	de minimis	de minimis
40018	80061678	de minimis	\$0.00	de minimis
40019	80061679	\$9.50	\$0.00	\$9.50
40020		de minimis	\$0.00	de minimis
40023	80061683	\$21.71	\$0.00	\$21.71
40025		\$11.14	\$0.00	\$11.14
40035		\$0.00	de minimis	de minimis
40036		de minimis	\$0.00	de minimis
40037		\$0.36	\$9.99	\$10.35
40040		\$0.00	de minimis	de minimis
40043		\$0.00	\$15.37	\$15.37

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
40044	80061699	\$300.91	\$0.00	\$300.91
40045		de minimis	\$0.00	de minimis
40047		\$35.37	\$0.00	\$35.37
40051		de minimis	\$0.00	de minimis
40053	80061706	\$377.04	\$0.00	\$377.04
40054		de minimis	\$0.00	de minimis
40056		\$0.00	\$15.25	\$15.25
40064		\$0.00	de minimis	de minimis
40067		\$0.00	\$94.25	\$94.25
40069	80061717	\$22.22	\$0.00	\$22.22
40072	80061718	\$22.56	\$0.00	\$22.56
40073		\$0.00	de minimis	de minimis
40076	80061721	\$12.53	\$0.00	\$12.53
40079		\$10.81	\$0.00	\$10.81
40080	80061725	\$18.86	\$0.00	\$18.86
40087	80061729	\$19.60	\$0.00	\$19.60
40090	80061732	\$17.54	\$0.00	\$17.54
40095		\$0.00	\$289.43	\$289.43
40096	80061738	\$1,359.14	\$0.00	\$1,359.14
40100		de minimis	\$0.00	de minimis
40103	80061744	\$15.72	\$0.00	\$15.72
40104	80061745	\$11.13	\$0.00	\$11.13
40105	80061746	\$6.36	\$0.00	\$6.36
40109		\$0.00	\$42.18	\$42.18
40113		\$23.56	\$0.00	\$23.56
40114		\$29.66	\$0.00	\$29.66
40115		de minimis	de minimis	de minimis
40117		\$0.00	\$7.97	\$7.97
40119	80061759	\$14.93	\$0.00	\$14.93
40121	80061761	de minimis	\$0.00	de minimis
40123	80061762	\$561.73	\$0.00	\$561.73
40124		\$0.00	\$444.36	\$444.36
40125	80061764	\$61.90	\$0.00	\$61.90
40127		\$14.97	\$0.00	\$14.97
40131	80061768	\$74.85	\$17.27	\$92.12
40132	80061769	\$14.84	\$0.00	\$14.84
40134	80061771	\$63.24	\$0.00	\$63.24
40135		de minimis	\$0.00	de minimis
40140		\$282.02	\$0.00	\$282.02
40141		de minimis	\$0.00	de minimis
40142		\$0.00	de minimis	de minimis
40143		\$0.00	\$11.82	\$11.82
40144		\$27.06	\$0.00	\$27.06
40145	80061779	\$11.31	\$0.00	\$11.31
40146	80061780	\$11.31	\$0.00	\$11.31
40147	80061781	\$7.92	\$0.00	\$7.92
40151		\$0.00	de minimis	de minimis
40152	80061783	\$10.42	\$6.90	\$17.32
40155	80061785	\$49.90	\$0.00	\$49.90
40156		\$0.00	\$9.19	\$9.19
40164	80061793	\$37.80	\$0.00	\$37.80

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
40167		\$0.00	\$9.67	\$9.67
40169	80061797	de minimis	\$0.00	de minimis
40170		de minimis	\$0.00	de minimis
40171	80061798	\$120.88	\$0.00	\$120.88
40177	80061802	\$16.35	\$0.00	\$16.35
40178	80061803	\$51.35	\$0.00	\$51.35
40181	80061805	\$11.97	\$8.73	\$20.70
40189		\$0.00	\$37.57	\$37.57
40191	80061813	\$106.63	\$0.00	\$106.63
40192	80061814	\$23.40	\$0.00	\$23.40
40198	80061818	\$21.13	\$0.00	\$21.13
40200		\$0.00	de minimis	de minimis
40202		\$0.00	\$97.23	\$97.23
40203	80061823	\$432.85	\$0.00	\$432.85
40205		de minimis	de minimis	de minimis
40209	80061826	\$46.37	\$0.00	\$46.37
40210	80014443	\$12.80	\$0.00	\$12.80
40211	80061827	\$256.34	\$0.00	\$256.34
40217		\$7.53	\$0.00	\$7.53
40219		de minimis	de minimis	de minimis
40220		\$0.00	de minimis	de minimis
40224	80061838	\$32.65	\$6.50	\$39.15
40226		\$0.00	de minimis	de minimis
40230		\$0.00	\$38.16	\$38.16
40231	80061845	\$146.28	\$0.00	\$146.28
40238	80061851	\$20.60	\$90.15	\$110.75
40239	80061852	\$78.49	\$0.00	\$78.49
40240	80061853	\$305.84	\$0.00	\$305.84
40242		\$0.00	de minimis	de minimis
40247		de minimis	\$0.00	de minimis
40249		de minimis	\$0.00	de minimis
40252	80061863	\$217.59	\$0.00	\$217.59
40255	80061866	\$11.15	\$0.00	\$11.15
40258		\$0.00	de minimis	de minimis
40259		\$9.45	\$0.00	\$9.45
40260	80061871	\$14.05	\$35.35	\$49.40
40262		\$0.00	de minimis	de minimis
40263	80061874	\$8.88	\$0.00	\$8.88
40267	80061878	\$51.26	\$0.00	\$51.26
40271	80061881	\$109.81	\$0.00	\$109.81
40272		\$8.07	\$236.77	\$244.84
40274	80061883	\$13.64	\$0.00	\$13.64
40276		\$0.00	\$9.57	\$9.57
40279	80061886	\$80.05	\$0.00	\$80.05
40280	80061887	\$235.25	\$0.00	\$235.25
40281		\$783.37	\$0.00	\$783.37
40285		\$0.00	\$273.96	\$273.96
40287	80061893	\$38.99	\$0.00	\$38.99
40291	80061897	\$15.50	\$0.00	\$15.50
40292		\$97.81	\$0.00	\$97.81
40293	80061899	\$34.17	\$0.66	\$34.83

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
40295	80061901	\$16.68	\$0.00	\$16.68
40297		\$55.62	\$0.00	\$55.62
40298		\$0.00	\$18.58	\$18.58
40303		\$0.00	\$5.47	\$5.47
40304		\$29.36	\$0.00	\$29.36
40307		\$0.00	\$53.85	\$53.85
40310		\$0.00	\$61.93	\$61.93
40314		de minimis	de minimis	de minimis
40316	80061914	\$25.91	\$0.00	\$25.91
40320	80061918	\$15.29	\$0.00	\$15.29
40322		\$0.00	\$30.44	\$30.44
40324	80061922	\$6.73	\$185.17	\$191.90
40325	80061923	\$8.77	\$6.95	\$15.72
40327	80061925	\$6.53	\$0.00	\$6.53
40329	80061927	\$24.26	\$0.00	\$24.26
40330		de minimis	\$0.00	de minimis
40332	80061930	\$7.24	\$0.00	\$7.24
40333	80061931	\$6.20	\$0.00	\$6.20
40334		de minimis	\$0.00	de minimis
40337	80061935	\$48.24	\$0.00	\$48.24
40338	80061936	\$1,413.02	\$0.00	\$1,413.02
40339	80061937	\$12.69	\$0.00	\$12.69
40341		de minimis	\$0.00	de minimis
40344		de minimis	\$0.00	de minimis
40350	80061948	\$40.12	\$30.44	\$70.56
40351		\$10.27	\$0.00	\$10.27
40352		\$0.76	\$21.20	\$21.96
40360	80061957	\$18.10	\$0.00	\$18.10
40363		\$0.00	\$69.70	\$69.70
40364	80061960	de minimis	\$0.00	de minimis
40365		\$0.00	\$660.95	\$660.95
40367		de minimis	\$0.00	de minimis
40368	80061964	\$57.55	\$0.00	\$57.55
40369		de minimis	\$0.00	de minimis
40370	80061966	\$76.84	\$0.00	\$76.84
40371		\$0.00	de minimis	de minimis
40374		\$0.00	\$51.02	\$51.02
40377		\$0.00	\$45.17	\$45.17
40378	80061972	\$18.58	\$0.00	\$18.58
40385		\$0.00	de minimis	de minimis
40387	80061978	\$14.55	\$0.00	\$14.55
40388		\$0.00	\$8.25	\$8.25
40389		\$0.00	de minimis	de minimis
40393		\$46.51	\$0.00	\$46.51
40394		de minimis	de minimis	de minimis
40397	80061987	\$13.62	\$0.00	\$13.62
40399		\$0.00	\$269.72	\$269.72
40400		\$0.00	\$32.07	\$32.07
40401		\$0.00	\$207.34	\$207.34
40402	80061992	\$19.10	\$0.00	\$19.10
40405		\$9.57	\$0.00	\$9.57

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
40410		de minimis	\$0.00	de minimis
40412		de minimis	\$0.00	de minimis
40415	80062005	\$8.34	\$0.00	\$8.34
40420		\$0.00	\$62.32	\$62.32
40422		\$0.00	de minimis	de minimis
40423		\$0.00	\$230.75	\$230.75
40425		\$0.00	\$159.52	\$159.52
40426	80062015	\$656.53	\$0.00	\$656.53
40429		\$6.13	\$0.00	\$6.13
40430	80062017	\$113.83	\$0.00	\$113.83
40431		de minimis	\$0.00	de minimis
40432		\$0.00	de minimis	de minimis
40434	80062021	\$49.17	\$0.00	\$49.17
40435		\$6.18	\$0.00	\$6.18
40436		\$0.00	\$46.81	\$46.81
40438		\$4.44	\$130.92	\$135.36
40439	80062026	\$8.92	\$0.00	\$8.92
40440		\$194.46	\$0.00	\$194.46
40443		\$0.00	de minimis	de minimis
40444	80062031	\$6.37	\$0.00	\$6.37
40449		\$5.09	\$19.39	\$24.48
40450		\$0.00	de minimis	de minimis
40451	80062037	\$6.75	\$0.00	\$6.75
40452	80062038	\$15.63	\$0.00	\$15.63
40455	80062040	\$162.16	\$0.00	\$162.16
40456		\$0.00	de minimis	de minimis
40461		\$5.74	\$0.00	\$5.74
40463		\$0.00	\$13.96	\$13.96
40465		\$0.00	\$26.03	\$26.03
40468	80062049	\$121.78	\$0.00	\$121.78
40469		\$0.00	de minimis	de minimis
40471		de minimis	\$0.00	de minimis
40475		\$82.50	\$0.00	\$82.50
40479		\$21.81	\$0.00	\$21.81
40480	80062060	\$46.82	\$0.00	\$46.82
40481		\$0.00	\$11.81	\$11.81
40483		\$0.00	de minimis	de minimis
40487	80062064	\$29.42	\$0.00	\$29.42
40489	80062066	\$8.03	\$0.00	\$8.03
40490	80062067	\$27.47	\$0.00	\$27.47
40492	80062069	\$71.11	\$0.00	\$71.11
40494		\$0.00	de minimis	de minimis
40498	80062074	de minimis	\$0.00	de minimis
40499	80062075	\$194.69	\$0.00	\$194.69
40502		\$0.00	de minimis	de minimis
40503	80062079	\$18.39	\$0.00	\$18.39
40504	80062080	\$8.69	\$0.00	\$8.69
40505	80062081	\$43.61	\$0.00	\$43.61
40506	80062082	\$57.01	\$0.00	\$57.01
40507	80062083	\$34.17	\$0.00	\$34.17
40512		\$0.00	\$543.55	\$543.55

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
40513	80062089	\$27.13	\$0.00	\$27.13
40516	80062092	\$5.66	\$0.00	\$5.66
40519		\$6.82	\$0.00	\$6.82
40520		\$0.00	de minimis	de minimis
40521		de minimis	\$0.00	de minimis
40523	80062098	\$25.91	\$0.00	\$25.91
40526	80062100	\$52.35	\$0.00	\$52.35
40527	80014483	\$6.77	\$0.00	\$6.77
40529	80062102	\$31.18	\$0.00	\$31.18
40530		\$0.00	\$184.23	\$184.23
40531		\$0.00	de minimis	de minimis
40534		de minimis	\$0.00	de minimis
40535	80062107	\$36.76	\$0.00	\$36.76
40536	80062108	\$18.06	\$0.00	\$18.06
40537	80014485	\$941.61	\$0.00	\$941.61
40538		\$0.00	\$76.17	\$76.17
40539	80062110	\$77.28	\$0.00	\$77.28
40540		\$0.00	\$189.79	\$189.79
40541		de minimis	\$0.00	de minimis
40542	80062113	\$39.56	\$0.00	\$39.56
40544		\$0.00	\$8.30	\$8.30
40546		\$14.18	\$10.44	\$24.62
40550	80062118	\$15.24	\$0.00	\$15.24
40553		\$16.94	\$0.00	\$16.94
40555		\$0.43	\$11.69	\$12.12
40558	80062125	\$17.26	\$0.00	\$17.26
40559		\$978.31	\$0.00	\$978.31
40561		\$0.00	\$21.08	\$21.08
40562		\$0.00	\$56.98	\$56.98
40563	80062130	\$10.01	\$0.00	\$10.01
40564		\$0.00	de minimis	de minimis
40567	80062132	\$29.64	\$0.00	\$29.64
40569	80062133	\$161.97	\$0.00	\$161.97
40576	80062138	\$65.98	\$0.00	\$65.98
40578		\$23.47	\$0.00	\$23.47
40583		\$0.00	\$14.53	\$14.53
40584	80062142	\$87.95	\$0.00	\$87.95
40587	80062144	\$127.86	\$0.00	\$127.86
40589		\$0.00	de minimis	de minimis
40590		de minimis	\$0.00	de minimis
40591		\$0.00	\$95.95	\$95.95
40593		\$0.00	\$11.29	\$11.29
40596		\$0.00	\$1,360.67	\$1,360.67
40597	80062152	\$453.66	\$0.00	\$453.66
40598		\$0.00	de minimis	de minimis
40600		\$0.00	\$29.69	\$29.69
40601		\$0.00	de minimis	de minimis
40603	80062157	de minimis	\$0.00	de minimis
40606		\$0.00	\$10.76	\$10.76
40607		\$0.00	de minimis	de minimis
40609		\$0.00	\$11.59	\$11.59

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
40615		de minimis	\$0.00	de minimis
40617	80062168	\$13.20	\$0.00	\$13.20
40618		\$0.00	de minimis	de minimis
40621	80062170	\$9.43	\$14.36	\$23.79
40622		de minimis	\$0.00	de minimis
40626		de minimis	\$0.00	de minimis
40627	80062175	\$24.06	\$0.00	\$24.06
40628		\$3,032.06	\$0.00	\$3,032.06
40629	80062177	\$14.90	\$426.50	\$441.40
40631		\$60.22	\$0.00	\$60.22
40634	80062182	\$17.66	\$0.00	\$17.66
40638	80062185	\$18.81	\$0.00	\$18.81
40639		\$0.00	de minimis	de minimis
40642	80062187	\$13.04	\$0.00	\$13.04
40643		\$144.90	\$0.00	\$144.90
40645		\$0.00	\$44.99	\$44.99
40647		\$0.00	de minimis	de minimis
40648	80062193	\$14.25	\$0.00	\$14.25
40649	80062194	\$15.57	\$0.00	\$15.57
40650		\$0.00	de minimis	de minimis
40655		de minimis	\$0.00	de minimis
40656	80062199	\$58.78	\$0.00	\$58.78
40657		de minimis	\$0.00	de minimis
40659	80062200	\$20.75	\$0.00	\$20.75
40660	80062201	\$12.69	\$0.00	\$12.69
40661		\$0.00	de minimis	de minimis
40662		de minimis	\$0.00	de minimis
40663	80062203	\$54.87	\$0.00	\$54.87
40665		\$0.00	de minimis	de minimis
40666		\$63.38	\$0.00	\$63.38
40671	80062209	\$50.21	\$0.00	\$50.21
40673	80062211	\$116.70	\$0.00	\$116.70
40677	80062215	\$102.73	\$0.00	\$102.73
40678		\$0.00	\$82.02	\$82.02
40683		\$57.88	\$0.00	\$57.88
40684		de minimis	\$0.00	de minimis
40685		\$0.00	\$577.13	\$577.13
40688	80062225	\$28.90	\$0.00	\$28.90
40689	80062226	\$321.16	\$0.00	\$321.16
40691	80062228	\$35.53	\$0.00	\$35.53
40692	80062229	\$5.52	\$36.11	\$41.63
40693		de minimis	\$0.00	de minimis
40694		\$9.82	\$0.00	\$9.82
40695		\$0.00	\$900.23	\$900.23
40696	80062232	\$11.87	\$0.00	\$11.87
40698	80062234	\$46.78	\$0.00	\$46.78
40699		\$0.00	de minimis	de minimis
40702	80062238	\$9.91	\$0.00	\$9.91
40703	80062239	\$7.55	\$0.00	\$7.55
40705	80062241	\$9.74	\$0.00	\$9.74
40706		\$0.00	de minimis	de minimis

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<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
40708	80062243	\$23.89	\$0.00	\$23.89
40709	80062244	\$34.18	\$0.00	\$34.18
40714	80062249	\$10.82	\$0.00	\$10.82
40716	80014518	de minimis	\$0.00	de minimis
40718		\$0.00	\$25.88	\$25.88
40719		de minimis	\$0.00	de minimis
40720	80062254	\$41.32	\$0.00	\$41.32
40721	80062255	\$40.78	\$0.00	\$40.78
40725	80062258	\$110.05	\$0.00	\$110.05
40726	80062259	\$36.35	\$0.00	\$36.35
40727	80062260	de minimis	\$0.00	de minimis
40728	80062261	\$89.35	\$0.00	\$89.35
40729	80062262	\$10.74	\$0.00	\$10.74
40731		\$0.00	de minimis	de minimis
40732		\$0.00	\$13.32	\$13.32
40735	80062268	de minimis	\$0.00	de minimis
40738	80014520	\$941.61	\$0.00	\$941.61
40741	80014521	\$100.62	\$0.00	\$100.62
40742	80062273	\$1,016.25	\$0.00	\$1,016.25
40745	80062275	\$15.00	\$0.00	\$15.00
40747	80062277	\$38.08	\$0.00	\$38.08
40748	80062278	\$191.01	\$0.00	\$191.01
40750		\$21.36	\$0.00	\$21.36
40751	80062281	\$32.78	\$0.00	\$32.78
40753	80062283	\$15.24	\$0.00	\$15.24
40758	80062287	\$253.30	\$0.00	\$253.30
40760	80062289	\$14.18	\$0.00	\$14.18
40761		\$0.00	\$691.28	\$691.28
40763	80062292	\$93.82	\$0.00	\$93.82
40765		\$0.00	\$15.76	\$15.76
40767	80062296	\$18.39	\$0.00	\$18.39
40768	80014524	\$7.55	\$0.00	\$7.55
40770	80062298	\$15.22	\$0.00	\$15.22
40771	80062299	\$346.33	\$0.00	\$346.33
40778	80062306	\$8.49	\$0.00	\$8.49
40780	80062308	\$418.81	\$0.00	\$418.81
40781		\$69.88	\$0.00	\$69.88
40783		\$15.23	\$0.00	\$15.23
40784	80062310	\$23.61	\$0.00	\$23.61
40785	80062311	\$88.90	\$0.00	\$88.90
40787		\$0.00	\$144.35	\$144.35
40788		\$0.00	de minimis	de minimis
40790	80062316	\$36.45	\$0.00	\$36.45
40796	80062321	\$43.85	\$0.00	\$43.85
40797		\$0.00	\$360.52	\$360.52
40799	80062324	\$1,001.21	\$0.00	\$1,001.21
40803	80062327	de minimis	de minimis	de minimis
40804		\$8.25	\$0.00	\$8.25
40805	80062329	\$1,188.77	\$0.00	\$1,188.77
40807		de minimis	\$0.00	de minimis
40808	80062332	\$32.08	\$0.00	\$32.08

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
40810		\$7.59	\$0.00	\$7.59
40811		de minimis	\$0.00	de minimis
40812	80062335	\$520.84	\$0.00	\$520.84
40813		de minimis	\$0.00	de minimis
40814	80014530	\$22.17	\$0.00	\$22.17
40818	80062339	\$43.64	\$0.00	\$43.64
40819		\$0.00	\$7.14	\$7.14
40821	80062342	\$14.73	\$0.00	\$14.73
40823	80062344	\$13.57	\$0.00	\$13.57
40824		\$20.41	\$0.00	\$20.41
40828	80062349	\$514.84	\$0.00	\$514.84
40830		\$0.00	de minimis	de minimis
40834	80062354	\$7.84	\$0.00	\$7.84
40835		\$13.75	\$0.00	\$13.75
40836		\$0.00	de minimis	de minimis
40837		\$0.00	de minimis	de minimis
40838	80062358	\$24.43	\$0.00	\$24.43
40840		\$0.00	de minimis	de minimis
40845		\$0.00	de minimis	de minimis
40847	80062366	\$24.59	\$0.00	\$24.59
40850		de minimis	\$0.00	de minimis
40851		\$0.00	de minimis	de minimis
40853		\$0.00	de minimis	de minimis
40859		\$0.00	de minimis	de minimis
40863		de minimis	\$0.00	de minimis
40864		de minimis	\$0.00	de minimis
40866	80062380	\$21.35	\$0.00	\$21.35
40869		\$0.00	\$11,630.26	\$11,630.26
40870		\$0.00	\$6.82	\$6.82
40873	80062385	\$32.12	\$0.00	\$32.12
40876		\$0.00	de minimis	de minimis
40877	80014541	\$8.95	\$0.00	\$8.95
40878	80062389	\$31.80	\$0.00	\$31.80
40879		\$0.00	de minimis	de minimis
40880		\$0.00	de minimis	de minimis
40881	80062391	\$10.68	\$0.00	\$10.68
40882		\$0.00	\$55.07	\$55.07
40883	80062393	\$54.95	\$0.00	\$54.95
40884	80062394	\$17.50	\$0.00	\$17.50
40886	80062395	\$74.67	\$0.00	\$74.67
40887		\$0.00	de minimis	de minimis
40891		\$0.00	de minimis	de minimis
40895	80062402	\$10.57	\$0.00	\$10.57
40898	80062405	\$19.49	\$562.91	\$582.40
40900	80062406	\$30.57	\$0.00	\$30.57
40902	80062408	\$55.10	\$0.00	\$55.10
40903	80062409	\$21.99	\$0.00	\$21.99
40904		\$0.00	\$18.62	\$18.62
40905	80062411	de minimis	\$0.00	de minimis
40906	80062412	\$39.75	\$0.00	\$39.75
40907	80062413	\$40.09	\$0.00	\$40.09

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
40908		\$0.00	\$8.42	\$8.42
40909	80062415	\$29.49	\$0.00	\$29.49
40913		\$0.00	\$17.47	\$17.47
40915	80062421	\$9.70	\$0.00	\$9.70
40917	80062423	\$30.73	\$0.00	\$30.73
40921	80062426	\$144.31	\$890.04	\$1,034.35
40924		\$49.15	\$0.00	\$49.15
40926	80062430	de minimis	\$0.00	de minimis
40929	80062433	\$17.92	\$0.00	\$17.92
40935	80062436	\$13.11	\$0.00	\$13.11
40939	80062440	\$24.97	\$0.00	\$24.97
40943	80062442	\$10.31	\$6.55	\$16.86
40944	80062443	\$18.74	\$0.00	\$18.74
40945	80062444	\$122.73	\$0.00	\$122.73
40947		\$0.00	\$772.65	\$772.65
40949		de minimis	\$0.00	de minimis
40950	80062449	\$25.66	\$0.00	\$25.66
40954		de minimis	\$0.00	de minimis
40957	80062452	\$133.53	\$0.00	\$133.53
40958		\$0.00	de minimis	de minimis
40962	80062455	\$46.21	\$0.00	\$46.21
40966		\$0.00	de minimis	de minimis
40967		\$47.60	\$3.37	\$50.97
40969		\$0.00	\$29.02	\$29.02
40980		\$0.00	\$29.58	\$29.58
40983	80062467	\$40.58	\$0.00	\$40.58
40984	80062468	\$32.34	\$0.00	\$32.34
40985	80062469	\$293.68	\$0.00	\$293.68
40987	80062471	\$6.00	\$0.00	\$6.00
40988	80062472	\$28.25	\$0.00	\$28.25
40991		\$0.00	\$601.54	\$601.54
40992	80062476	\$73.45	\$425.79	\$499.24
40993	80062477	\$54.21	\$97.97	\$152.18
40994	80062478	\$76.68	\$0.00	\$76.68
41001	80062480	\$19.70	\$0.00	\$19.70
41002		de minimis	\$0.00	de minimis
41003		de minimis	de minimis	de minimis
41006		de minimis	\$0.00	de minimis
41008	80062487	\$20.27	\$0.00	\$20.27
41009		\$11.07	\$0.00	\$11.07
41012		\$0.00	\$89.80	\$89.80
41016	80062493	\$21.89	\$0.00	\$21.89
41018		\$0.00	de minimis	de minimis
41020		\$63.93	\$0.00	\$63.93
41021		de minimis	\$0.00	de minimis
41025		\$11.64	\$285.58	\$297.22
41026	80062502	\$294.97	\$0.00	\$294.97
41028		\$0.87	\$25.85	\$26.72
41030		de minimis	\$0.00	de minimis
41033	80062509	\$724.95	\$0.00	\$724.95
41034	80062510	\$18.21	\$0.00	\$18.21

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
41035	80062511	de minimis	\$0.00	de minimis
41039	80062515	\$28.59	\$0.00	\$28.59
41040	80062516	\$271.90	\$0.00	\$271.90
41043		\$0.00	de minimis	de minimis
41049	80062523	\$2.52	\$2.97	\$5.49
41051	80062525	\$5.73	\$0.00	\$5.73
41053	80062527	\$65.50	\$0.00	\$65.50
41056	80062529	\$12.89	\$0.00	\$12.89
41057		\$0.00	\$41.05	\$41.05
41059		\$0.00	\$5.81	\$5.81
41061		\$0.00	de minimis	de minimis
41065		de minimis	\$0.00	de minimis
41066	80062539	\$12.24	\$0.00	\$12.24
41070		de minimis	\$0.00	de minimis
41071	80062543	\$117.92	\$0.00	\$117.92
41073		\$0.00	de minimis	de minimis
41076		\$12.27	\$0.00	\$12.27
41082	80062552	de minimis	\$0.00	de minimis
41083		\$72.29	\$0.00	\$72.29
41084	80062554	\$128.78	\$0.00	\$128.78
41085	80062555	\$29.03	\$17.53	\$46.56
41086	80062556	\$60.60	\$0.00	\$60.60
41089		de minimis	\$0.00	de minimis
41090		\$0.00	\$53.07	\$53.07
41091	80062561	\$10.39	\$0.00	\$10.39
41092	80062562	\$16.35	\$0.00	\$16.35
41093		\$0.00	de minimis	de minimis
41094	80062564	\$40.40	\$1.14	\$41.54
41096		\$0.00	\$15.03	\$15.03
41101	80062570	\$121.20	\$0.00	\$121.20
41103		de minimis	\$0.00	de minimis
41105	80062574	\$287.56	\$0.00	\$287.56
41106	80062575	\$15.96	\$0.00	\$15.96
41109		\$0.00	\$7.92	\$7.92
41111	80062578	\$12.15	\$0.00	\$12.15
41112		\$0.00	\$40.69	\$40.69
41114	80062581	\$12.93	\$0.00	\$12.93
41119	80062586	\$7.38	\$0.00	\$7.38
41123		\$0.00	\$5.75	\$5.75
41125	80062592	\$16.62	\$0.00	\$16.62
41126		\$0.00	\$27.70	\$27.70
41127	80062594	\$16.28	\$0.00	\$16.28
41131	80062598	\$21.60	\$0.00	\$21.60
41133		de minimis	\$0.00	de minimis
41134		de minimis	\$0.00	de minimis
41136	80062602	de minimis	\$0.00	de minimis
41142	80062606	\$13.60	\$0.00	\$13.60
41143	80062607	\$52.24	\$0.00	\$52.24
41144		\$7.15	\$0.00	\$7.15
41145		\$0.00	\$9.88	\$9.88
41146	80062610	\$29.54	\$0.00	\$29.54

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
41147	80062611	\$30.32	\$0.00	\$30.32
41148	80062612	\$10.88	\$0.00	\$10.88
41152		\$9.79	\$0.00	\$9.79
41153		\$0.00	de minimis	de minimis
41154		\$0.00	de minimis	de minimis
41155		\$0.00	\$11.70	\$11.70
41156	80062620	\$60.23	\$0.00	\$60.23
41160	80062623	\$499.10	\$0.00	\$499.10
41162		\$0.00	\$5.44	\$5.44
41163	80062625	\$32.59	\$0.00	\$32.59
41164	80062626	\$165.31	\$0.00	\$165.31
41166	80062628	\$210.90	\$0.00	\$210.90
41167	80062629	\$80.95	\$0.00	\$80.95
41168		\$0.00	\$61.13	\$61.13
41173		\$168.07	\$0.00	\$168.07
41176	80062637	\$18.29	\$0.00	\$18.29
41178	80062639	\$6.14	\$4.47	\$10.61
41181		\$22.42	\$2.91	\$25.33
41182	80062642	\$19.16	\$0.00	\$19.16
41183		\$0.00	\$62.16	\$62.16
41185	80062645	\$24.86	\$0.00	\$24.86
41191	80062649	\$658.19	\$0.00	\$658.19
41192	80062650	\$42.55	\$0.00	\$42.55
41194	80062652	\$34.11	\$0.00	\$34.11
41196	80062654	\$39.35	\$259.13	\$298.48
41197	80062655	\$30.57	\$0.00	\$30.57
41198		\$0.00	de minimis	de minimis
41199		de minimis	\$0.00	de minimis
41202		\$0.00	\$26.70	\$26.70
41203		de minimis	\$0.00	de minimis
41204		\$9.50	\$0.00	\$9.50
41216	80062671	\$232.93	\$0.00	\$232.93
41217		\$0.00	\$134.52	\$134.52
41218	80062673	\$29.57	\$0.00	\$29.57
41219	80062674	\$647.13	\$0.00	\$647.13
41220	80062675	\$51.06	\$0.00	\$51.06
41223		\$7.20	\$0.00	\$7.20
41235	80062687	\$15.82	\$0.00	\$15.82
41239	80062691	\$51.36	\$0.00	\$51.36
41240	80062692	\$31.22	\$1.51	\$32.73
41244	80062694	\$48.24	\$0.00	\$48.24
41245		\$0.00	\$65.44	\$65.44
41246		\$0.00	\$147.31	\$147.31
41250		\$0.00	de minimis	de minimis
41252	80062701	\$16.00	\$10.88	\$26.88
41253		\$0.00	de minimis	de minimis
41261		de minimis	\$0.00	de minimis
41262	80062711	\$142.90	\$0.00	\$142.90
41263	80062712	de minimis	\$0.00	de minimis
41267	80062716	\$10.51	\$12.14	\$22.65
41269	80062718	\$673.63	\$0.00	\$673.63

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
41271		\$0.00	\$49.64	\$49.64
41272		de minimis	\$0.00	de minimis
41273	80062721	\$23.41	\$0.00	\$23.41
41274		\$0.00	\$5.68	\$5.68
41275		\$0.00	\$28.83	\$28.83
41276		de minimis	de minimis	de minimis
41277	80062725	\$31.58	\$0.00	\$31.58
41278		\$0.00	de minimis	de minimis
41281	80062728	\$25.10	\$0.00	\$25.10
41282		de minimis	\$0.00	de minimis
41284	80062730	\$75.84	\$0.00	\$75.84
41286		de minimis	\$0.00	de minimis
41287	80062733	\$11.37	\$0.00	\$11.37
41288	80062734	\$42.64	\$0.00	\$42.64
41289	80062735	\$5.72	\$3.17	\$8.89
41290		de minimis	\$0.00	de minimis
41293	80062738	\$113.85	\$2,078.20	\$2,192.05
41298	80062743	\$12.05	\$10.07	\$22.12
41301		\$0.00	\$13.31	\$13.31
41303	80062748	\$13.82	\$0.00	\$13.82
41305		\$7.20	\$0.00	\$7.20
41307	80062752	de minimis	\$0.00	de minimis
41310	80062755	\$28.12	\$0.00	\$28.12
41312		\$0.00	de minimis	de minimis
41313		de minimis	\$0.00	de minimis
41314		\$0.00	de minimis	de minimis
41316		\$0.00	\$9.01	\$9.01
41317	80062761	\$19.49	\$0.00	\$19.49
41319		\$0.00	\$280.48	\$280.48
41322	80062766	\$10.90	\$0.00	\$10.90
41323	80062767	\$24.54	\$0.00	\$24.54
41325	80062769	\$24.86	\$0.00	\$24.86
41326	80062770	\$33.52	\$0.00	\$33.52
41327	80062771	\$20.70	\$0.00	\$20.70
41328		de minimis	\$0.00	de minimis
41329	80062773	\$138.39	\$80.53	\$218.92
41331		\$39.71	\$0.00	\$39.71
41335	80062777	\$36.95	\$0.00	\$36.95
41337		\$0.00	\$7.78	\$7.78
41338	80062780	\$47.51	\$0.00	\$47.51
41340		\$0.00	\$214.48	\$214.48
41343	80062784	\$45.93	\$0.00	\$45.93
41345	80062785	de minimis	de minimis	de minimis
41349		\$0.00	de minimis	de minimis
41352		de minimis	\$0.00	de minimis
41353		de minimis	\$0.00	de minimis
41354	80062790	\$183.87	\$0.00	\$183.87
41355	80062791	\$24.81	\$0.00	\$24.81
41359	80062795	\$23.72	\$0.00	\$23.72
41370		de minimis	\$0.00	de minimis
41371	80062805	\$10.25	\$0.00	\$10.25

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
41372	80062806	\$7.69	\$0.00	\$7.69
41374		\$0.00	\$9.84	\$9.84
41375		\$0.00	\$60.81	\$60.81
41377		\$0.00	de minimis	de minimis
41379		\$0.00	de minimis	de minimis
41384		\$0.00	\$7,421.60	\$7,421.60
41385		\$0.00	de minimis	de minimis
41387		\$0.00	de minimis	de minimis
41388	80062819	\$8.72	\$0.00	\$8.72
41390	80062821	\$24.21	\$0.00	\$24.21
41392		\$0.00	\$934.23	\$934.23
41394	80062824	\$11.13	\$0.00	\$11.13
41397	80062827	\$14.29	\$0.00	\$14.29
41401		\$0.00	\$19.51	\$19.51
41405	80062835	\$15.96	\$0.00	\$15.96
41406	80062836	\$18.01	\$0.00	\$18.01
41409		\$0.00	\$6.81	\$6.81
41410	80062840	\$21.24	\$0.00	\$21.24
41412		\$0.00	\$135.58	\$135.58
41417	80062846	\$18.85	\$37.07	\$55.92
41420	80062849	\$116.21	\$0.00	\$116.21
41422	80062850	\$12.48	\$0.00	\$12.48
41423		de minimis	\$0.00	de minimis
41424		\$0.00	\$33.04	\$33.04
41425	80062853	\$16.63	\$0.00	\$16.63
41434		de minimis	\$0.00	de minimis
41436	80062863	\$55.90	\$0.00	\$55.90
41437	80062864	\$52.02	\$0.00	\$52.02
41439		\$270.05	\$0.00	\$270.05
41440	80014619	\$657.08	\$0.00	\$657.08
41442		de minimis	\$0.00	de minimis
41445		\$0.00	\$15.89	\$15.89
41447	80062872	\$25.48	\$0.00	\$25.48
41451		\$0.00	\$539.55	\$539.55
41453		\$806.43	\$22,174.45	\$22,980.88
41455	80062880	\$14.18	\$0.00	\$14.18
41456		\$0.00	\$10.88	\$10.88
41457		\$0.00	\$16.67	\$16.67
41459		de minimis	\$0.00	de minimis
41460		\$0.00	\$6.67	\$6.67
41461	80062885	\$2.05	\$12.06	\$14.11
41462		\$9.79	\$6.45	\$16.24
41464		\$0.00	\$19.51	\$19.51
41465	80062888	\$6.30	\$11.94	\$18.24
41466		\$0.00	\$169.02	\$169.02
41469	80062891	\$228.49	\$0.00	\$228.49
41475	80062896	de minimis	\$0.00	de minimis
41481		\$0.00	de minimis	de minimis
41483		\$0.00	\$33.07	\$33.07
41484	80062903	\$59.79	\$0.00	\$59.79
41485	80062904	\$1,928.62	\$0.00	\$1,928.62

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
41486		de minimis	de minimis	de minimis
41488	80062906	de minimis	\$0.00	de minimis
41492		\$57.21	\$2.07	\$59.28
41495	80062913	\$10.39	\$0.00	\$10.39
41497	80062915	\$608.07	\$0.00	\$608.07
41498		\$0.00	de minimis	de minimis
41499		\$0.00	\$12.53	\$12.53
41504		de minimis	\$0.00	de minimis
41509		\$0.00	\$31.92	\$31.92
41511		\$198.22	\$0.00	\$198.22
41514		\$0.00	\$84.99	\$84.99
41516		de minimis	\$0.00	de minimis
41521	80062934	\$19.65	\$0.00	\$19.65
41523	80014632	\$40.05	\$58.55	\$98.60
41524	80062936	\$12.63	\$0.00	\$12.63
41525		\$0.00	\$272.80	\$272.80
41527	80062938	\$9.53	\$34.21	\$43.74
41530	80062941	\$20.80	\$0.00	\$20.80
41532	80062942	\$18.48	\$0.00	\$18.48
41535		\$0.00	de minimis	de minimis
41536	80062946	\$146.38	\$0.00	\$146.38
41537		\$0.00	\$79.76	\$79.76
41549	80062954	\$56.20	\$0.00	\$56.20
41550		de minimis	\$0.00	de minimis
41551	80062956	\$18.94	\$0.00	\$18.94
41552	80062957	\$13.17	\$0.00	\$13.17
41553		\$0.00	\$24.91	\$24.91
41555		de minimis	\$0.00	de minimis
41556	80062959	\$51.70	\$0.00	\$51.70
41557		de minimis	\$0.00	de minimis
41559	80062962	\$38.67	\$0.00	\$38.67
41560		\$6.76	\$0.00	\$6.76
41564		\$0.00	\$14.47	\$14.47
41565		\$12.11	\$0.00	\$12.11
41568	80062967	\$170.26	\$0.00	\$170.26
41570	80062969	de minimis	\$0.00	de minimis
41571		de minimis	\$0.00	de minimis
41572		\$0.00	\$13.12	\$13.12
41573	80062972	\$30.13	\$7.56	\$37.69
41576		\$0.00	de minimis	de minimis
41577	80062975	\$35.28	\$0.00	\$35.28
41581		de minimis	\$0.00	de minimis
41583		\$0.00	de minimis	de minimis
41584		\$34.81	\$0.00	\$34.81
41586		\$0.00	\$20.60	\$20.60
41587	80062983	\$17.44	\$0.00	\$17.44
41588	80062984	\$41.59	\$0.00	\$41.59
41589		\$0.00	de minimis	de minimis
41590	80062986	\$5.66	\$0.00	\$5.66
41593	80062989	\$12.01	\$0.00	\$12.01
41594		\$0.00	\$73.06	\$73.06

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
41596	80062992	\$15.53	\$0.00	\$15.53
41597		de minimis	de minimis	de minimis
41598		\$0.00	\$141.29	\$141.29
41599	80062995	\$41.67	\$0.00	\$41.67
41600		\$0.00	\$1,128.76	\$1,128.76
41603		\$0.00	\$752.52	\$752.52
41608	80063004	\$33.89	\$0.00	\$33.89
41609	80063005	\$28.48	\$25.57	\$54.05
41610		de minimis	\$0.00	de minimis
41615		\$0.00	de minimis	de minimis
41616	80063011	\$27.00	\$0.00	\$27.00
41622	80063016	\$17.45	\$0.00	\$17.45
41626		\$0.00	de minimis	de minimis
41627	80063020	\$55.27	\$0.00	\$55.27
41629	80063022	\$387.76	\$0.00	\$387.76
41630	80063023	\$10.70	\$0.00	\$10.70
41631		de minimis	\$0.00	de minimis
41633	80063026	\$10.84	\$0.00	\$10.84
41639	80063031	\$92.78	\$0.00	\$92.78
41642	80063034	\$29.29	\$0.00	\$29.29
41643		\$0.00	de minimis	de minimis
41645	80063037	\$24.86	\$0.00	\$24.86
41648	80063039	\$52.78	\$0.00	\$52.78
41651	80063042	\$157.01	\$0.00	\$157.01
41652		\$6.73	\$0.00	\$6.73
41655		de minimis	\$0.00	de minimis
41656	80063046	\$13.38	\$0.00	\$13.38
41657		de minimis	\$0.00	de minimis
41658	80063048	\$4.79	\$97.51	\$102.30
41660	80063050	\$25.35	\$0.00	\$25.35
41661	80063051	\$27.54	\$0.00	\$27.54
41662	80063052	\$12,223.77	\$0.00	\$12,223.77
41664		\$106.49	\$0.00	\$106.49
41668		\$0.45	\$10.24	\$10.69
41672	80063059	de minimis	\$0.00	de minimis
41673		\$25.00	\$0.00	\$25.00
41674	80063060	\$19.67	\$0.00	\$19.67
41675	80063061	\$19.09	\$0.00	\$19.09
41676	80063062	\$25.38	\$0.00	\$25.38
41679		\$0.00	de minimis	de minimis
41682	80063067	\$212.81	\$0.00	\$212.81
41685	80063070	\$61.53	\$0.00	\$61.53
41686	80063071	\$255.94	\$0.00	\$255.94
41691	80063076	\$15.90	\$0.00	\$15.90
41692		\$0.00	de minimis	de minimis
41693	80063078	\$42.10	\$0.00	\$42.10
41694	80063079	\$24.44	\$0.00	\$24.44
41695	80063080	\$23.64	\$0.00	\$23.64
41696		\$0.00	de minimis	de minimis
41697	80063082	\$333.61	\$0.00	\$333.61
41698	80063083	\$343.76	\$0.00	\$343.76

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
41699	80063084	\$57.43	\$0.00	\$57.43
41700	80063085	\$137.11	\$0.00	\$137.11
41702	80063087	\$2,110.52	\$0.00	\$2,110.52
41703	80063088	\$19.10	\$0.00	\$19.10
41710	80063094	\$9.80	\$0.00	\$9.80
41712	80063096	\$393.44	\$0.00	\$393.44
41713		\$418.46	\$0.00	\$418.46
41715	80063098	\$41.88	\$0.00	\$41.88
41716		\$0.00	\$9.88	\$9.88
41718		\$0.00	\$16.68	\$16.68
41719	80063102	\$147.88	\$0.00	\$147.88
41720		\$0.00	de minimis	de minimis
41722	80063104	\$19.78	\$0.00	\$19.78
41723	80063105	\$9.63	\$0.00	\$9.63
41728	80063110	\$23.11	\$0.00	\$23.11
41731	80063113	\$337.63	\$0.00	\$337.63
41734	80063116	\$76.59	\$0.00	\$76.59
41739		\$0.00	\$122.93	\$122.93
41740		\$0.00	\$85.58	\$85.58
41742	80063122	\$16.14	\$0.00	\$16.14
41744		\$0.00	\$3,168.11	\$3,168.11
41745		\$0.00	de minimis	de minimis
41747	80063127	\$346.51	\$0.00	\$346.51
41748	80063128	\$11.73	\$0.00	\$11.73
41753	80063131	\$45.79	\$0.00	\$45.79
41755		\$0.00	de minimis	de minimis
41756		\$0.00	\$73.65	\$73.65
41759		\$60.57	\$0.00	\$60.57
41764	80063138	\$46.03	\$0.00	\$46.03
41765	80063139	\$13.82	\$0.00	\$13.82
41767		de minimis	\$0.00	de minimis
41770	80063144	de minimis	\$0.00	de minimis
41771		\$0.00	\$8.91	\$8.91
41773		\$0.00	\$5.32	\$5.32
41774	80063148	\$21.64	\$0.00	\$21.64
41776		\$0.00	\$43.08	\$43.08
41777	80063150	\$24.86	\$0.00	\$24.86
41779		\$0.00	\$66.64	\$66.64
41780		\$111.13	\$0.00	\$111.13
41787		\$0.00	\$5.24	\$5.24
41788		\$0.00	\$20.20	\$20.20
41789	80063161	\$38.48	\$0.00	\$38.48
41791		de minimis	\$0.00	de minimis
41792	80014668	de minimis	\$0.00	de minimis
41793	80063164	\$258.43	\$0.00	\$258.43
41797		de minimis	\$0.00	de minimis
41798		\$0.00	de minimis	de minimis
41799		de minimis	\$0.00	de minimis
41802		\$0.00	\$16.78	\$16.78
41803		\$12.42	\$0.00	\$12.42
41808		\$0.00	de minimis	de minimis

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
41810		\$0.00	de minimis	de minimis
41812	80063183	\$5.30	\$0.00	\$5.30
41813	80063184	\$12.81	\$0.00	\$12.81
41814	80063185	\$52.75	\$0.00	\$52.75
41816		\$0.00	\$6,612.62	\$6,612.62
41817		\$785.07	\$0.00	\$785.07
41819	80063189	\$23.26	\$0.00	\$23.26
41820	80063190	\$12.61	\$0.00	\$12.61
41821		\$0.00	\$8.79	\$8.79
41822		\$0.00	de minimis	de minimis
41828		de minimis	\$0.00	de minimis
41835	80063201	\$150.62	\$0.00	\$150.62
41837		\$0.00	\$113.15	\$113.15
41840		\$0.00	de minimis	de minimis
41843	80063206	\$10.17	\$0.00	\$10.17
41845		de minimis	de minimis	de minimis
41846		\$513.26	\$0.00	\$513.26
41848		\$31.94	\$286.34	\$318.28
41849	80063211	\$15.75	\$0.00	\$15.75
41851	80063213	\$32.83	\$0.00	\$32.83
41852	80063214	\$37.66	\$0.00	\$37.66
41853	80063215	\$21.95	\$0.00	\$21.95
41856	80063218	\$157.07	\$0.00	\$157.07
41857	80063219	\$16.71	\$0.00	\$16.71
41858	80063220	\$17.23	\$0.00	\$17.23
41859	80063221	\$635.60	\$0.00	\$635.60
41863	80063225	\$13.07	\$0.00	\$13.07
41864	80063226	\$25.10	\$0.00	\$25.10
41865		de minimis	\$0.00	de minimis
41870	80063229	\$34.70	\$0.00	\$34.70
41871		\$0.00	de minimis	de minimis
41872	80063231	\$95.00	\$0.00	\$95.00
41873	80063232	\$5.13	\$5.12	\$10.25
41875		de minimis	\$0.00	de minimis
41877		\$475.51	\$2.73	\$478.24
41878	80063234	\$39.55	\$0.00	\$39.55
41879		\$0.00	de minimis	de minimis
41881	80063235	\$243.64	\$0.00	\$243.64
41883		de minimis	\$0.00	de minimis
41886	80063238	\$58.92	\$0.00	\$58.92
41888	80063239	\$1,143.44	\$0.00	\$1,143.44
41889	80063240	\$25.91	\$0.00	\$25.91
41893	80063244	\$10.08	\$0.00	\$10.08
41894	80063245	\$6.51	\$18.19	\$24.70
41895		de minimis	\$0.00	de minimis
41899	80063250	\$5.11	\$4.98	\$10.09
41900	80063251	\$9.21	\$0.00	\$9.21
41901		\$7.10	\$0.00	\$7.10
41902		\$0.00	\$149.82	\$149.82
41903	80063254	\$26.19	\$0.00	\$26.19
41904		\$14.35	\$0.00	\$14.35

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<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
41906	80063256	\$13.26	\$0.00	\$13.26
41907	80063257	\$41.86	\$0.00	\$41.86
41909	80063259	\$12.67	\$0.00	\$12.67
41910		\$0.00	\$142.04	\$142.04
41911	80063261	\$15.95	\$0.00	\$15.95
41912		\$9.98	\$0.00	\$9.98
41914		de minimis	\$0.00	de minimis
41916	80063266	\$32.16	\$0.00	\$32.16
41917		de minimis	\$0.00	de minimis
41921	80063269	\$142.19	\$0.00	\$142.19
41923		\$0.00	\$5.26	\$5.26
41925	80063272	\$8.33	\$0.00	\$8.33
41927		de minimis	\$0.00	de minimis
41928	80063275	\$30.21	\$0.00	\$30.21
41929		\$0.00	de minimis	de minimis
41933		\$0.00	de minimis	de minimis
41936	80063282	\$73.08	\$0.00	\$73.08
41938	80063283	\$18.24	\$0.00	\$18.24
41939	80063284	de minimis	\$0.00	de minimis
41940		\$0.00	\$233.67	\$233.67
41942	80063287	\$23.50	\$0.00	\$23.50
41949		\$21.82	\$0.00	\$21.82
41955		de minimis	\$0.00	de minimis
41956	80063298	\$202.47	\$0.00	\$202.47
41957		de minimis	\$0.00	de minimis
41959	80063300	\$703.58	\$0.00	\$703.58
41960	80063301	\$25.38	\$0.00	\$25.38
41961	80063302	\$8.93	\$0.00	\$8.93
41962	80063303	de minimis	\$0.00	de minimis
41964	80063305	\$102.34	\$0.00	\$102.34
41965		\$18.07	\$0.00	\$18.07
41967		\$0.00	\$39.02	\$39.02
41969	80063309	\$19.65	\$0.00	\$19.65
41973	80063312	\$24.60	\$0.00	\$24.60
41974		\$0.00	\$5.84	\$5.84
41975		\$0.00	de minimis	de minimis
41981	80063320	\$72.52	\$0.00	\$72.52
41982	80063321	\$2.52	\$2.76	\$5.28
41984	80063323	\$32.77	\$0.00	\$32.77
41987		\$0.00	\$9.05	\$9.05
41989	80063328	\$11.96	\$0.00	\$11.96
41990		\$0.00	\$31.77	\$31.77
41991		de minimis	\$0.00	de minimis
41992	80063331	\$8.35	\$0.00	\$8.35
41993	80063332	de minimis	\$0.00	de minimis
41996		\$0.00	\$61.43	\$61.43
41997	80063335	\$27.43	\$0.00	\$27.43
41998		\$16,818.53	\$0.00	\$16,818.53
41999	80063337	\$46.59	\$0.00	\$46.59
42000		de minimis	\$0.00	de minimis
42005		de minimis	de minimis	de minimis

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<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
42006		\$0.00	de minimis	de minimis
42008	80063346	\$24.17	\$0.00	\$24.17
42009		\$0.00	de minimis	de minimis
42010		\$0.00	\$131.26	\$131.26
42011		de minimis	\$0.00	de minimis
42013		\$809.27	\$485.05	\$1,294.32
42015	80063353	de minimis	\$0.00	de minimis
42016		\$7.16	\$0.00	\$7.16
42017	80063355	\$9.98	\$0.00	\$9.98
42019	80063357	\$49.44	\$0.00	\$49.44
42025	80063360	\$88.73	\$0.00	\$88.73
42031		\$14.95	\$0.00	\$14.95
42034		\$15.49	\$0.00	\$15.49
42035	80063369	\$4.58	\$5.97	\$10.55
42036	80063370	\$28.05	\$0.00	\$28.05
42037	80063371	\$31.39	\$0.00	\$31.39
42041		\$59.91	\$0.00	\$59.91
42045		\$0.00	\$139.40	\$139.40
42046	80063377	\$90.32	\$0.00	\$90.32
42048		\$0.00	de minimis	de minimis
42051	80063379	\$25.66	\$0.00	\$25.66
42052	80063380	\$23.33	\$0.00	\$23.33
42053	80063381	\$95.19	\$0.00	\$95.19
42054	80063382	\$13.10	\$0.00	\$13.10
42057		\$0.00	de minimis	de minimis
42058	80063385	\$178.60	\$388.06	\$566.66
42061	80063388	\$36.49	\$0.00	\$36.49
42062	80063389	\$11.37	\$0.00	\$11.37
42064	80063391	\$60.79	\$0.00	\$60.79
42065	80063392	\$24.37	\$0.00	\$24.37
42067	80063394	\$11.70	\$0.00	\$11.70
42070	80063397	\$24.74	\$0.00	\$24.74
42073	80063400	\$12.49	\$0.00	\$12.49
42074		\$0.00	\$8.38	\$8.38
42076	80063403	\$38.78	\$0.00	\$38.78
42078	80063405	\$11.71	\$0.00	\$11.71
42080		\$0.00	\$7.46	\$7.46
42085	80063411	\$115.61	\$0.00	\$115.61
42086	80063412	\$21.88	\$0.00	\$21.88
42087		\$0.00	de minimis	de minimis
42089		\$78.37	\$2.46	\$80.83
42090		\$0.00	de minimis	de minimis
42091	80063417	\$4.02	\$2.77	\$6.79
42093		de minimis	de minimis	de minimis
42094	80063420	\$49.14	\$0.00	\$49.14
42095	80063421	\$55.73	\$0.00	\$55.73
42097	80063423	\$33.23	\$0.00	\$33.23
42098	80063424	de minimis	\$0.00	de minimis
42099		\$0.00	de minimis	de minimis
42100		de minimis	\$0.00	de minimis
42101	80063427	\$15.74	\$0.00	\$15.74

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<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
42105	80063431	\$28.61	\$0.00	\$28.61
42106	80063432	\$15.52	\$0.00	\$15.52
42107	80063433	\$50.26	\$0.00	\$50.26
42108		\$0.00	de minimis	de minimis
42112	80063437	\$22.56	\$0.00	\$22.56
42113	80063438	de minimis	\$0.00	de minimis
42114	80063439	\$589.94	\$0.00	\$589.94
42118	80063443	\$7.23	\$0.00	\$7.23
42119		\$14.93	\$9.75	\$24.68
42120	80063445	\$52.75	\$0.00	\$52.75
42125	80063450	\$5.56	\$0.00	\$5.56
42127		de minimis	\$0.00	de minimis
42129		\$0.00	de minimis	de minimis
42133	80063457	\$13.82	\$0.00	\$13.82
42136	80063460	\$912.09	\$0.00	\$912.09
42138		\$0.00	de minimis	de minimis
42140	80063463	\$60.07	\$0.00	\$60.07
42143	80063465	\$18.88	\$0.00	\$18.88
42145	80063467	\$3.75	\$9.02	\$12.77
42150	80063471	\$33.65	\$0.00	\$33.65
42151	80063472	\$86.39	\$0.00	\$86.39
42153	80063474	\$44.44	\$0.00	\$44.44
42158	80063475	\$28.76	\$0.00	\$28.76
42160	80063477	\$54.34	\$0.00	\$54.34
42161		\$0.00	de minimis	de minimis
42162		\$0.00	de minimis	de minimis
42164	80063480	\$200.12	\$0.00	\$200.12
42165		\$0.00	de minimis	de minimis
42167		\$0.00	\$3,277.15	\$3,277.15
42168	80063484	\$16.20	\$0.00	\$16.20
42170	80063486	\$282.14	\$0.00	\$282.14
42172		\$0.00	de minimis	de minimis
42173	80063488	\$6,620.65	\$0.00	\$6,620.65
42174		\$0.00	de minimis	de minimis
42175	80063489	\$25.42	\$0.00	\$25.42
42176		de minimis	\$0.00	de minimis
42178	80063492	\$136.16	\$0.00	\$136.16
42182		de minimis	\$0.00	de minimis
42184		de minimis	\$0.00	de minimis
42186		\$676.25	\$0.00	\$676.25
42187	80063500	\$416.63	\$0.00	\$416.63
42188	80063501	de minimis	\$0.00	de minimis
42189		de minimis	\$0.00	de minimis
42191		de minimis	\$0.00	de minimis
42192	80063505	\$10.23	\$0.00	\$10.23
42193		\$0.00	de minimis	de minimis
42195	80063508	\$7.62	\$0.00	\$7.62
42197	80063510	\$183.87	\$0.00	\$183.87
42198		de minimis	\$0.00	de minimis
42200		\$0.00	\$768.55	\$768.55
42201		\$356.19	\$0.00	\$356.19

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
42202	80063515	\$42.93	\$0.00	\$42.93
42203		de minimis	\$0.00	de minimis
42204	80063517	\$38.13	\$0.00	\$38.13
42205		\$0.00	\$59.99	\$59.99
42206	80063519	\$300.04	\$0.00	\$300.04
42207	80063520	\$13.63	\$6.85	\$20.48
42208		de minimis	de minimis	de minimis
42210	80063523	\$28.48	\$0.00	\$28.48
42211	80063524	\$325.46	\$0.00	\$325.46
42213		\$0.00	\$31.76	\$31.76
42215	80063528	\$17.01	\$0.00	\$17.01
42216	80063529	\$19.40	\$0.00	\$19.40
42218	80063530	\$960.28	\$0.00	\$960.28
42223	80063533	\$17.61	\$0.00	\$17.61
42224		\$0.00	de minimis	de minimis
42230	80063536	\$35.31	\$902.64	\$937.95
42231	80063537	\$9.49	\$0.00	\$9.49
42232		de minimis	\$0.00	de minimis
42233	80063539	\$38.58	\$1,122.88	\$1,161.46
42234	80063540	\$90.59	\$0.00	\$90.59
42238		\$5.67	\$0.00	\$5.67
42241		de minimis	\$0.00	de minimis
42242	80063544	\$242.78	\$0.00	\$242.78
42244		\$0.00	de minimis	de minimis
42245	80063546	\$58.25	\$0.00	\$58.25
42250	80063549	\$45.17	\$0.00	\$45.17
42252		\$0.00	de minimis	de minimis
42258		\$0.00	\$33.34	\$33.34
42261	80063558	\$107.69	\$0.00	\$107.69
42262	80063559	\$441.81	\$0.00	\$441.81
42264		\$0.00	\$25.46	\$25.46
42265	80063562	\$14.47	\$0.00	\$14.47
42266	80063563	\$536.09	\$0.00	\$536.09
42269	80063564	\$12.86	\$0.00	\$12.86
42273	80063568	\$10.87	\$0.00	\$10.87
42274		\$0.00	\$17.58	\$17.58
42275		de minimis	\$0.00	de minimis
42277	80063572	\$30.59	\$0.00	\$30.59
42279		\$0.00	de minimis	de minimis
42282	80063575	de minimis	\$0.00	de minimis
42284	80063577	\$36.18	\$0.00	\$36.18
42285		\$0.00	de minimis	de minimis
42289	80063582	\$83.51	\$0.00	\$83.51
42295	80063588	\$17.49	\$0.00	\$17.49
42296	80063589	\$55.50	\$0.00	\$55.50
42299		\$0.00	de minimis	de minimis
42302	80063594	\$40.36	\$0.00	\$40.36
42304	80063596	\$23.00	\$0.00	\$23.00
42305	80063597	\$637.29	\$0.00	\$637.29
42306		de minimis	\$0.00	de minimis
42307	80063599	\$18.63	\$0.00	\$18.63

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
42310		\$0.00	de minimis	de minimis
42311		\$0.00	\$45.00	\$45.00
42312	80063604	\$30.57	\$0.00	\$30.57
42314	80063606	\$12.62	\$0.00	\$12.62
42316	80063608	\$8.35	\$0.00	\$8.35
42317		\$0.54	\$13.90	\$14.44
42318	80063610	\$33.36	\$0.00	\$33.36
42323		\$0.00	\$9.30	\$9.30
42326	80063617	\$245.95	\$0.00	\$245.95
42327		\$13.13	\$0.00	\$13.13
42328	80063619	\$14.59	\$64.36	\$78.95
42332	80063623	de minimis	\$0.00	de minimis
42335	80063625	\$13.57	\$0.00	\$13.57
42336	80063626	\$12.86	\$0.00	\$12.86
42337	80063627	\$36.35	\$0.00	\$36.35
42339	80063628	\$34.36	\$0.00	\$34.36
42341	80063630	\$1.56	\$36.37	\$37.93
42342	80063631	\$57.91	\$0.00	\$57.91
42345	80063632	\$38.39	\$0.00	\$38.39
42346		\$0.00	\$310.16	\$310.16
42348	80063635	de minimis	de minimis	de minimis
42349	80063636	\$208.73	\$0.00	\$208.73
42351	80063638	\$11.07	\$0.00	\$11.07
42352		\$0.00	de minimis	de minimis
42354	80063641	\$8.79	\$0.00	\$8.79
42356	80063642	\$13.46	\$0.00	\$13.46
42357		de minimis	\$0.00	de minimis
42358	80063644	\$13.66	\$0.00	\$13.66
42361		de minimis	\$0.00	de minimis
42362		\$0.00	de minimis	de minimis
42364		de minimis	\$0.00	de minimis
42367	80063649	\$17.55	\$0.00	\$17.55
42368		\$0.00	\$15.59	\$15.59
42369		\$0.00	\$16.24	\$16.24
42370	80063652	\$30.14	\$0.00	\$30.14
42371	80063653	\$100.24	\$0.00	\$100.24
42374	80063655	\$76.43	\$0.00	\$76.43
42375	80063656	\$15.34	\$0.00	\$15.34
42378	80063658	\$99.06	\$2,846.35	\$2,945.41
42380		\$0.00	\$61.36	\$61.36
42382	80063660	\$18.50	\$0.00	\$18.50
42386		\$0.00	de minimis	de minimis
42388	80063664	\$586.57	\$0.00	\$586.57
42389		\$0.00	de minimis	de minimis
42392	80063667	\$36.10	\$0.00	\$36.10
42395		\$0.00	\$28.45	\$28.45
42396	80063670	\$22.33	\$0.00	\$22.33
42397		\$0.00	de minimis	de minimis
42398		\$2.68	\$4.17	\$6.85
42402		\$0.00	\$1,039.35	\$1,039.35
42406		\$0.00	\$102.74	\$102.74

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
42408		\$27.35	\$0.00	\$27.35
42409		\$0.00	\$39.02	\$39.02
42410		\$0.00	de minimis	de minimis
42412		\$0.00	\$545.16	\$545.16
42413		\$0.00	de minimis	de minimis
42415		\$0.00	de minimis	de minimis
42420		\$0.00	\$32.65	\$32.65
42421		\$0.00	de minimis	de minimis
42423		\$0.00	de minimis	de minimis
42424	80063693	\$58.94	\$0.00	\$58.94
42430		\$5.14	\$0.00	\$5.14
42435	80063699	\$12.43	\$0.00	\$12.43
42438		\$0.00	\$83.47	\$83.47
42440	80063704	\$64.64	\$0.00	\$64.64
42443		\$0.00	\$19.92	\$19.92
42444		de minimis	\$0.00	de minimis
42448		\$0.00	de minimis	de minimis
42450	80063712	\$53.29	\$0.00	\$53.29
42451	80063713	\$21.74	\$0.00	\$21.74
42452		de minimis	\$0.00	de minimis
42453		\$0.00	\$12.31	\$12.31
42454		\$0.00	de minimis	de minimis
42456	80063718	\$14.42	\$0.00	\$14.42
42458	80063720	\$2,954.30	\$0.00	\$2,954.30
42459		de minimis	de minimis	de minimis
42460	80063722	\$24.97	\$0.00	\$24.97
42461	80063723	\$198.04	\$0.00	\$198.04
42462		\$0.00	\$8.55	\$8.55
42463	80063725	\$40.22	\$0.00	\$40.22
42465	80063727	\$27.39	\$0.00	\$27.39
42466		\$15.62	\$0.00	\$15.62
42467	80063728	\$108.74	\$0.00	\$108.74
42477		de minimis	\$0.00	de minimis
42478	80063733	\$3.13	\$2.49	\$5.62
42483		\$0.00	de minimis	de minimis
42484		\$0.00	\$8.67	\$8.67
42485		\$0.00	\$494.12	\$494.12
42486	80063738	\$25.84	\$0.00	\$25.84
42487		de minimis	\$0.00	de minimis
42488	80063740	\$7.01	\$6.24	\$13.25
42492	80063743	\$50.60	\$0.00	\$50.60
42493	80063744	\$162.86	\$0.00	\$162.86
42495	80063746	\$694.66	\$0.00	\$694.66
42496		\$0.00	\$8.07	\$8.07
42499	80063749	\$13.35	\$0.00	\$13.35
42500		\$2.68	\$4.16	\$6.84
42501	80063751	\$45.86	\$0.00	\$45.86
42505	80063754	\$14.14	\$0.00	\$14.14
42506	80063755	\$13.62	\$0.00	\$13.62
42507	80063756	de minimis	\$0.00	de minimis
42509	80063758	\$21.72	\$0.00	\$21.72

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
42513	80063760	\$37.44	\$0.00	\$37.44
42514		\$9.87	\$11.85	\$21.72
42515	80063762	\$17.47	\$0.00	\$17.47
42516		\$2.99	\$4.25	\$7.24
42517		de minimis	\$0.00	de minimis
42519	80063766	\$27.12	\$0.00	\$27.12
42520		de minimis	\$0.00	de minimis
42523		de minimis	\$0.00	de minimis
42524		\$19.60	\$0.00	\$19.60
42526	80063770	\$121.30	\$0.00	\$121.30
42528	80063771	\$648.87	\$0.00	\$648.87
42534	80063774	\$2,086.69	\$0.00	\$2,086.69
42537	80063776	\$52.45	\$0.00	\$52.45
42542	80063778	\$20.91	\$0.00	\$20.91
42544	80063779	\$82.99	\$0.00	\$82.99
42545		\$123.71	\$0.00	\$123.71
42548	80063782	\$9.81	\$0.00	\$9.81
42549		\$0.00	de minimis	de minimis
42553	80063787	\$84.54	\$0.00	\$84.54
42556		\$0.00	de minimis	de minimis
42558	80014785	de minimis	\$0.00	de minimis
42564	80063795	\$24.36	\$0.00	\$24.36
42565	80063796	\$12.15	\$0.00	\$12.15
42566	80063797	\$76.59	\$0.00	\$76.59
42570	80063801	de minimis	\$0.00	de minimis
42571	80063802	\$37.72	\$0.00	\$37.72
42572		\$0.00	\$59.84	\$59.84
42574	80063805	\$29.56	\$0.00	\$29.56
42575		\$0.00	\$7.84	\$7.84
42582	80063813	\$11.12	\$0.00	\$11.12
42583	80063814	\$5.07	\$0.00	\$5.07
42585	80063815	\$636.73	\$0.00	\$636.73
42586		\$60.22	\$0.00	\$60.22
42589		de minimis	de minimis	de minimis
42596		de minimis	de minimis	de minimis
42598	80063824	\$213.22	\$0.00	\$213.22
42599		\$0.00	de minimis	de minimis
42605	80063830	\$20.65	\$0.00	\$20.65
42609	80063833	\$29.12	\$0.00	\$29.12
42611	80063835	\$2,126.17	\$0.00	\$2,126.17
42612	80063836	\$60.45	\$0.00	\$60.45
42614	80063838	\$23.72	\$0.00	\$23.72
42617		de minimis	\$0.00	de minimis
42619		\$7.10	\$0.00	\$7.10
42620		\$0.00	\$515.73	\$515.73
42621	80063843	\$73.58	\$0.00	\$73.58
42623	80063844	\$17.97	\$0.00	\$17.97
42624	80063845	\$93.88	\$0.00	\$93.88
42625	80063846	\$11.99	\$0.00	\$11.99
42627		\$135.55	\$0.00	\$135.55
42630	80063849	\$26.84	\$0.00	\$26.84

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
42633		\$0.00	\$122.25	\$122.25
42639		de minimis	\$0.00	de minimis
42640	80063858	\$127.90	\$0.00	\$127.90
42641		\$0.00	de minimis	de minimis
42642	80063860	\$180.08	\$0.00	\$180.08
42647	80063864	\$45.45	\$0.00	\$45.45
42648	80063865	\$20.97	\$0.00	\$20.97
42649		\$0.00	\$5.32	\$5.32
42650		\$0.00	\$61.43	\$61.43
42652		\$0.00	de minimis	de minimis
42653		\$2.31	\$57.35	\$59.66
42654		\$0.00	de minimis	de minimis
42655		\$0.00	de minimis	de minimis
42657	80063873	\$14.08	\$0.00	\$14.08
42658		de minimis	de minimis	de minimis
42661	80063876	\$236.04	\$0.00	\$236.04
42662	80063877	\$109.63	\$0.00	\$109.63
42665		\$0.77	\$17.28	\$18.05
42666	80063880	\$34.90	\$0.00	\$34.90
42667		\$5.41	\$0.00	\$5.41
42668		\$0.00	\$22.16	\$22.16
42672		\$75.23	\$0.00	\$75.23
42673	80063887	\$55.78	\$0.00	\$55.78
42674		de minimis	\$0.00	de minimis
42676	80063889	\$35.50	\$0.00	\$35.50
42677	80063890	\$12.96	\$9.11	\$22.07
42678	80063891	\$27.19	\$0.00	\$27.19
42679	80063892	\$3.74	\$3.57	\$7.31
42680		de minimis	\$0.00	de minimis
42682	80063895	\$24.28	\$0.00	\$24.28
42683		\$0.00	de minimis	de minimis
42686	80063898	\$9.58	\$0.00	\$9.58
42688		de minimis	\$0.00	de minimis
42693	80063903	\$30.81	\$0.00	\$30.81
42694	80063904	\$5.90	\$0.00	\$5.90
42696	80063906	\$12.10	\$0.00	\$12.10
42698		\$0.00	de minimis	de minimis
42699	80063908	\$40.48	\$0.00	\$40.48
42702		de minimis	\$0.00	de minimis
42706	80014809	\$12.80	\$0.00	\$12.80
42708		\$0.00	de minimis	de minimis
42709		de minimis	de minimis	de minimis
42710	80063917	\$18.17	\$0.00	\$18.17
42715		\$984.10	\$0.00	\$984.10
42716	80063921	\$194.82	\$0.00	\$194.82
42718		de minimis	de minimis	de minimis
42719	80063923	\$25.78	\$0.00	\$25.78
42722	80063926	\$46.07	\$0.00	\$46.07
42725		\$0.00	de minimis	de minimis
42727	80063930	\$96.13	\$0.00	\$96.13
42728		\$0.00	de minimis	de minimis

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
42729	80063932	\$383.04	\$0.00	\$383.04
42734		de minimis	\$0.00	de minimis
42738	80063935	\$1,583.06	\$0.00	\$1,583.06
42739		\$0.00	de minimis	de minimis
42740		\$0.00	de minimis	de minimis
42748		de minimis	\$0.00	de minimis
42749	80063944	de minimis	de minimis	de minimis
42751		de minimis	\$0.00	de minimis
42757		\$0.00	\$64.05	\$64.05
42758	80063951	\$10.82	\$0.00	\$10.82
42760	80063953	\$19.25	\$0.00	\$19.25
42763		\$11.51	\$0.00	\$11.51
42765		\$0.00	\$16.67	\$16.67
42766		\$0.00	\$6.38	\$6.38
42769	80063958	de minimis	\$0.00	de minimis
42771		de minimis	\$0.00	de minimis
42774	80063962	\$84.44	\$0.00	\$84.44
42776		\$0.00	\$535.59	\$535.59
42777	80063965	de minimis	\$0.00	de minimis
42780	80063967	\$208.73	\$0.00	\$208.73
42781	80063968	\$344.53	\$0.00	\$344.53
42784		\$0.00	de minimis	de minimis
42785	80063972	\$447.46	\$0.00	\$447.46
42788	80063975	\$9.12	\$0.00	\$9.12
42790	80063976	\$13.19	\$0.00	\$13.19
42793	80063978	\$27.51	\$0.00	\$27.51
42794	80063979	\$44.46	\$0.00	\$44.46
42795		\$0.00	de minimis	de minimis
42797	80063982	\$220.81	\$0.00	\$220.81
42800		de minimis	\$0.00	de minimis
42805		\$0.00	de minimis	de minimis
42806	80063988	\$21.11	\$0.00	\$21.11
42807	80063989	\$9.68	\$0.00	\$9.68
42811	80063992	\$582.79	\$0.00	\$582.79
42812	80063993	\$16.58	\$0.00	\$16.58
42813	80063994	\$2.33	\$3.33	\$5.66
42814		\$20.33	\$0.00	\$20.33
42816		\$0.00	\$5.73	\$5.73
42821		\$13.57	\$0.00	\$13.57
42823	80064001	de minimis	\$0.00	de minimis
42825		\$0.00	\$14.15	\$14.15
42827		\$0.00	de minimis	de minimis
42828	80064005	\$46.09	\$0.00	\$46.09
42829		de minimis	\$0.00	de minimis
42830	80064006	\$143.76	\$4,214.44	\$4,358.20
42831		\$0.00	\$461.95	\$461.95
42849	80064019	\$50.21	\$0.00	\$50.21
42850		de minimis	\$0.00	de minimis
42851		\$0.00	\$8.23	\$8.23
42852		\$0.00	de minimis	de minimis
42853		de minimis	\$0.00	de minimis

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
42856		de minimis	\$0.00	de minimis
42857	80064026	\$16.37	\$0.00	\$16.37
42860		\$0.00	\$72.08	\$72.08
42861	80064029	\$12.26	\$0.00	\$12.26
42863		\$5.77	\$0.00	\$5.77
42864		de minimis	\$0.00	de minimis
42865	80064032	\$385.51	\$0.00	\$385.51
42866		de minimis	\$0.00	de minimis
42869		\$0.00	\$76.53	\$76.53
42874		\$537.09	\$0.00	\$537.09
42875		de minimis	\$0.00	de minimis
42877		\$0.00	\$49.73	\$49.73
42879	80064043	\$8.31	\$0.00	\$8.31
42882	80064046	\$17.07	\$0.00	\$17.07
42885	80064048	\$27.21	\$0.00	\$27.21
42886	80064049	\$17.76	\$0.00	\$17.76
42887		de minimis	\$0.00	de minimis
42891	80064052	\$24.87	\$0.00	\$24.87
42893		de minimis	\$0.00	de minimis
42894		de minimis	\$0.00	de minimis
42895		\$25.48	\$0.00	\$25.48
42897	80064056	\$24.21	\$0.00	\$24.21
42899		\$0.39	\$10.93	\$11.32
42900		\$0.00	\$88.75	\$88.75
42905		\$0.00	\$135.57	\$135.57
42908		\$0.00	\$19.91	\$19.91
42912		\$51.24	\$0.00	\$51.24
42913	80064071	\$24.03	\$0.00	\$24.03
42914	80064072	\$33.47	\$126.92	\$160.39
42915	80064073	\$48.73	\$0.00	\$48.73
42916		\$0.00	\$46.78	\$46.78
42922	80064078	\$21.02	\$0.00	\$21.02
42928		\$0.00	de minimis	de minimis
42931	80064083	\$28.48	\$0.00	\$28.48
42932	80064084	\$33.36	\$0.00	\$33.36
42933		\$0.00	de minimis	de minimis
42934		\$0.00	de minimis	de minimis
42936	80064088	\$94.76	\$0.00	\$94.76
42937		\$225.10	\$0.00	\$225.10
42938		\$0.00	de minimis	de minimis
42941	80064092	\$161.76	\$44.63	\$206.39
42942	80064093	de minimis	\$0.00	de minimis
42945		de minimis	\$0.00	de minimis
42946		\$0.00	\$65.37	\$65.37
42947	80064097	de minimis	\$0.00	de minimis
42951	80064099	\$12.79	\$0.00	\$12.79
42953		\$1.65	\$6.63	\$8.28
42954		\$0.00	de minimis	de minimis
42955	80064103	\$251.62	\$0.00	\$251.62
42960	80064107	\$16.99	\$0.00	\$16.99
42961		\$0.00	\$56.32	\$56.32

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
42973	80064116	\$2.00	\$40.02	\$42.02
42974	80064117	\$27.00	\$0.00	\$27.00
42975		\$0.00	de minimis	de minimis
42976		\$0.00	de minimis	de minimis
42977	80064119	\$38.75	\$0.00	\$38.75
42979		\$32.79	\$0.00	\$32.79
42981	80064121	\$5.53	\$0.00	\$5.53
42984		\$57.07	\$0.00	\$57.07
42985	80064124	\$46.76	\$0.00	\$46.76
42989		\$0.00	\$32.64	\$32.64
42998		\$0.00	\$36.94	\$36.94
43000	80064136	\$35.64	\$0.00	\$35.64
43002	80064137	\$50.54	\$0.00	\$50.54
43003	80064138	\$94.05	\$0.00	\$94.05
43004	80064139	\$370.07	\$0.00	\$370.07
43008	80064142	\$18.99	\$0.00	\$18.99
43011	80064144	\$150.56	\$0.00	\$150.56
43012	80064145	\$21.63	\$0.00	\$21.63
43015	80064147	\$132.50	\$0.00	\$132.50
43018	80064149	\$28.82	\$0.00	\$28.82
43019	80064150	\$28.53	\$0.00	\$28.53
43020	80064151	\$10.10	\$0.00	\$10.10
43021		\$0.00	de minimis	de minimis
43022	80064153	\$55.67	\$0.00	\$55.67
43024		de minimis	\$0.00	de minimis
43025		\$0.00	\$6.02	\$6.02
43028	80064157	\$11.29	\$0.00	\$11.29
43032	80064159	\$237.20	\$0.00	\$237.20
43033		\$0.00	\$98.21	\$98.21
43038	80014882	\$941.59	\$0.00	\$941.59
43039	80064164	\$30.21	\$33.75	\$63.96
43041		de minimis	\$0.00	de minimis
43043	80064167	de minimis	\$0.00	de minimis
43045		\$0.00	de minimis	de minimis
43047	80064171	\$16.98	\$0.00	\$16.98
43048		de minimis	\$0.00	de minimis
43049		\$0.00	\$122.14	\$122.14
43054		\$24.70	\$0.00	\$24.70
43055		\$2.05	\$8.60	\$10.65
43056		\$983.92	\$0.00	\$983.92
43061	80064182	\$28.18	\$0.00	\$28.18
43064		\$0.00	\$15.35	\$15.35
43065	80064185	\$43.05	\$0.00	\$43.05
43068	80064187	\$211.95	\$0.00	\$211.95
43069	80064188	\$25.66	\$0.00	\$25.66
43071	80064189	\$105.13	\$0.00	\$105.13
43072		\$9.32	\$0.00	\$9.32
43074	80064191	de minimis	\$0.00	de minimis
43076	80064192	de minimis	de minimis	de minimis
43077	80064193	\$1,497.67	\$0.00	\$1,497.67
43078	80064194	\$22.43	\$15.32	\$37.75

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
43079		\$9.84	\$0.00	\$9.84
43081	80064195	\$201.86	\$0.00	\$201.86
43085	80064199	\$35.67	\$0.00	\$35.67
43086	80064200	\$11.39	\$0.00	\$11.39
43087	80064201	\$15.62	\$0.00	\$15.62
43088	80064202	\$13.02	\$0.00	\$13.02
43089		\$5.60	\$0.00	\$5.60
43095		\$101.47	\$0.00	\$101.47
43096	80064208	\$73.79	\$0.00	\$73.79
43099		\$0.00	\$10.25	\$10.25
43100		\$0.00	\$23.64	\$23.64
43101	80064212	\$670.91	\$0.00	\$670.91
43106	80064217	\$25.49	\$0.00	\$25.49
43107	80064218	\$523.04	\$0.00	\$523.04
43111	80064220	\$12.15	\$0.00	\$12.15
43114	80064222	\$33.24	\$0.00	\$33.24
43117	80064224	\$18.33	\$0.00	\$18.33
43122	80064228	\$443.77	\$0.13	\$443.90
43123	80064229	\$87.33	\$0.00	\$87.33
43124	80064230	\$19.92	\$0.00	\$19.92
43125	80064231	\$728.96	\$0.00	\$728.96
43130		de minimis	\$0.00	de minimis
43137	80064238	\$51.06	\$0.00	\$51.06
43138		\$0.00	\$122.94	\$122.94
43139		\$0.00	de minimis	de minimis
43144	80064244	\$22.06	\$0.00	\$22.06
43148		\$0.00	de minimis	de minimis
43149	80064248	\$157.84	\$0.00	\$157.84
43150		\$0.00	de minimis	de minimis
43151		\$0.00	de minimis	de minimis
43153		\$0.00	\$91.33	\$91.33
43154		\$8.29	\$0.00	\$8.29
43155		\$89.02	\$0.00	\$89.02
43157		\$0.00	\$98.83	\$98.83
43158	80064257	\$23.46	\$0.00	\$23.46
43161	80064259	\$25.24	\$0.00	\$25.24
43167		\$9.88	\$0.00	\$9.88
43168	80064264	\$26.13	\$0.00	\$26.13
43170		\$0.00	\$51.63	\$51.63
43172	80064268	\$30.25	\$0.00	\$30.25
43173	80064269	de minimis	\$0.00	de minimis
43174	80064270	\$433.76	\$0.00	\$433.76
43175		\$0.00	de minimis	de minimis
43177		\$0.00	de minimis	de minimis
43178	80064274	\$22.88	\$0.00	\$22.88
43179	80064275	\$14.06	\$0.00	\$14.06
43181		\$0.00	\$14.92	\$14.92
43187		\$0.00	\$139.52	\$139.52
43188	80064284	\$71.24	\$0.00	\$71.24
43194		de minimis	\$0.00	de minimis
43195	80064290	\$8.41	\$0.00	\$8.41

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
43196	80064291	\$49.75	\$0.00	\$49.75
43198		\$0.00	\$59.80	\$59.80
43200		\$0.00	de minimis	de minimis
43201	80064296	\$17.49	\$0.00	\$17.49
43203	80064298	\$18.88	\$541.62	\$560.50
43204	80064299	\$40.03	\$0.00	\$40.03
43205	80064300	\$47.29	\$0.00	\$47.29
43206		\$18.74	\$0.00	\$18.74
43207		de minimis	\$0.00	de minimis
43210	80064305	\$193.84	\$0.00	\$193.84
43211		\$0.00	\$22.81	\$22.81
43213	80064308	\$43.96	\$0.00	\$43.96
43215	80064309	\$54.44	\$0.00	\$54.44
43216		\$60.59	\$0.00	\$60.59
43220		de minimis	\$0.00	de minimis
43221		\$0.00	\$37.59	\$37.59
43225	80064317	\$8.31	\$0.00	\$8.31
43229		\$0.00	de minimis	de minimis
43232	80064321	\$9.84	\$0.00	\$9.84
43236	80064324	\$136.07	\$0.00	\$136.07
43238	80064326	\$66.00	\$1,938.00	\$2,004.00
43240		\$0.00	de minimis	de minimis
43241		de minimis	\$0.00	de minimis
43244	80064331	\$37.52	\$0.00	\$37.52
43247		de minimis	\$0.00	de minimis
43248		de minimis	\$0.00	de minimis
43250	80064336	\$23.82	\$0.00	\$23.82
43251		\$0.00	\$146.11	\$146.11
43252		\$0.00	\$138.03	\$138.03
43254		\$4.34	\$2.76	\$7.10
43258	80064342	\$352.53	\$0.00	\$352.53
43266		de minimis	\$0.00	de minimis
43271	80064351	\$22.65	\$0.00	\$22.65
43273	80064352	\$30.04	\$0.00	\$30.04
43276	80064354	\$8.97	\$5.91	\$14.88
43281		de minimis	\$0.00	de minimis
43284	80064362	de minimis	de minimis	de minimis
43286		\$0.00	\$6.75	\$6.75
43289	80064365	\$30.60	\$0.00	\$30.60
43290		\$0.00	de minimis	de minimis
43291	80064367	de minimis	\$0.00	de minimis
43294	80064370	\$24.05	\$0.00	\$24.05
43298		\$0.00	\$15.58	\$15.58
43300	80064375	\$54.38	\$0.00	\$54.38
43302		de minimis	\$0.00	de minimis
43303	80064378	\$22.05	\$0.00	\$22.05
43305	80064379	\$57.96	\$0.00	\$57.96
43306	80064380	\$28.68	\$0.00	\$28.68
43311	80064384	\$50.36	\$0.00	\$50.36
43317		de minimis	\$0.00	de minimis
43319	80064392	\$14.60	\$0.00	\$14.60

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
43321		\$0.00	\$303.27	\$303.27
43324		\$6.98	\$0.00	\$6.98
43328		\$21.77	\$0.00	\$21.77
43329	80064401	\$66.28	\$0.00	\$66.28
43330	80064402	\$12.78	\$0.00	\$12.78
43331	80064403	\$10.44	\$0.00	\$10.44
43333	80064405	\$11.99	\$0.00	\$11.99
43334	80064406	\$32.48	\$0.00	\$32.48
43335	80064407	\$43.38	\$0.00	\$43.38
43339	80064410	\$34.04	\$0.00	\$34.04
43340		\$0.00	de minimis	de minimis
43342		\$3.72	\$105.71	\$109.43
43344		\$0.24	\$6.39	\$6.63
43351		de minimis	\$0.00	de minimis
43352		de minimis	de minimis	de minimis
43353		\$0.00	\$5.65	\$5.65
43358		\$0.00	de minimis	de minimis
43359		\$6.62	\$0.00	\$6.62
43362		\$0.00	de minimis	de minimis
43363	80064429	\$166.53	\$4,884.34	\$5,050.87
43367	80064433	\$41.98	\$0.00	\$41.98
43368		\$0.00	\$419.01	\$419.01
43370		\$0.00	\$9.02	\$9.02
43372	80064437	\$26.96	\$0.00	\$26.96
43377		\$18.51	\$0.00	\$18.51
43387		\$46.03	\$0.00	\$46.03
43389	80064447	\$56.79	\$0.00	\$56.79
43390	80064448	\$13.48	\$0.00	\$13.48
43391		\$0.00	\$114.75	\$114.75
43398		\$0.00	\$59.05	\$59.05
43400	80064454	\$26.18	\$0.00	\$26.18
43401		de minimis	\$0.00	de minimis
43403	80064457	\$21.54	\$0.00	\$21.54
43406	80064459	\$20.96	\$0.00	\$20.96
43407		\$0.00	de minimis	de minimis
43411		\$22.84	\$0.00	\$22.84
43412	80064463	\$207.83	\$0.00	\$207.83
43416		\$0.00	de minimis	de minimis
43419		\$26.03	\$0.00	\$26.03
43425		\$0.00	\$189.53	\$189.53
43437	80064482	\$24.10	\$0.00	\$24.10
43441		\$0.00	\$51.97	\$51.97
43443		\$0.00	\$361.12	\$361.12
43444		\$0.00	de minimis	de minimis
43446	80064491	\$12.59	\$352.43	\$365.02
43447		de minimis	\$0.00	de minimis
43452	80064497	de minimis	\$0.00	de minimis
43454	80064498	\$10.51	\$0.00	\$10.51
43456		\$0.00	\$105.69	\$105.69
43464		\$0.00	\$135.63	\$135.63
43466	80064510	\$6.79	\$0.00	\$6.79

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
43471	80064515	\$15.29	\$0.00	\$15.29
43472		de minimis	\$0.00	de minimis
43475	80064518	\$14.19	\$0.00	\$14.19
43478		de minimis	\$0.00	de minimis
43479	80064521	\$66.92	\$0.00	\$66.92
43482	80064524	\$22.95	\$0.00	\$22.95
43485	80064527	de minimis	\$0.00	de minimis
43487		\$0.00	\$253.25	\$253.25
43489		\$0.00	de minimis	de minimis
43491	80064532	\$5.15	\$5.09	\$10.24
43494	80064534	\$20.49	\$0.00	\$20.49
43496		\$0.00	\$224.55	\$224.55
43498	80064537	\$76.22	\$0.00	\$76.22
43499		\$0.00	\$9.58	\$9.58
43500		de minimis	\$0.00	de minimis
43501		de minimis	\$0.00	de minimis
43503		\$6.36	\$0.00	\$6.36
43506	80064543	\$82.69	\$0.00	\$82.69
43507	80064544	de minimis	\$0.00	de minimis
43511		\$309.04	\$371.46	\$680.50
43512	80064548	\$24.32	\$0.00	\$24.32
43514	80064550	\$17.49	\$0.00	\$17.49
43516		\$0.00	\$340.65	\$340.65
43518	80064554	\$45.57	\$0.00	\$45.57
43530		\$0.00	\$581.95	\$581.95
43532	80064564	\$35.29	\$0.00	\$35.29
43533	80064565	\$56.54	\$0.00	\$56.54
43535		\$3.82	\$2.87	\$6.69
43536	80064568	\$11.39	\$0.00	\$11.39
43540	80064572	\$8.31	\$0.00	\$8.31
43541		\$2.02	\$14.37	\$16.39
43542	80064574	\$9.33	\$0.00	\$9.33
43546	80064577	\$19.94	\$0.00	\$19.94
43548		de minimis	\$0.00	de minimis
43552		\$0.00	de minimis	de minimis
43553	80064582	\$8.89	\$0.00	\$8.89
43554		\$0.00	\$183.10	\$183.10
43555	80064584	\$24.94	\$0.00	\$24.94
43558	80064587	\$40.14	\$0.00	\$40.14
43561	80064590	\$88.06	\$0.00	\$88.06
43562	80064591	\$44.21	\$0.00	\$44.21
43564	80064593	\$91.78	\$0.00	\$91.78
43566	80064594	\$8.69	\$0.00	\$8.69
43568	80064596	de minimis	\$0.00	de minimis
43576	80064604	\$13.49	\$0.00	\$13.49
43578	80064606	\$70.48	\$0.00	\$70.48
43579	80064607	\$39.73	\$0.00	\$39.73
43580	80064608	\$32.95	\$0.00	\$32.95
43581	80064609	\$56.64	\$0.00	\$56.64
43584		de minimis	de minimis	de minimis
43585		\$0.00	de minimis	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
43586		\$0.00	\$30.65	\$30.65
43588	80064615	\$25.09	\$0.00	\$25.09
43589	80064616	\$8.89	\$0.00	\$8.89
43591	80064618	\$72.36	\$0.00	\$72.36
43595		\$0.00	de minimis	de minimis
43596	80064620	\$5.53	\$0.00	\$5.53
43597		de minimis	\$0.00	de minimis
43598		\$8.00	\$0.00	\$8.00
43599	80064623	\$190.77	\$0.00	\$190.77
43600	80064624	\$89.81	\$0.00	\$89.81
43602		de minimis	de minimis	de minimis
43603		\$38.92	\$0.00	\$38.92
43604	80064628	\$10.31	\$0.00	\$10.31
43607		\$11.55	\$5.42	\$16.97
43608		\$0.00	\$70.18	\$70.18
43609		\$65.77	\$0.00	\$65.77
43610	80064634	\$27.29	\$0.00	\$27.29
43611	80064635	de minimis	\$0.00	de minimis
43614	80064638	\$5.35	\$0.00	\$5.35
43623	80064643	\$558.15	\$0.00	\$558.15
43624	80064644	\$5.42	\$79.29	\$84.71
43630	80064648	\$7.25	\$0.00	\$7.25
43631		de minimis	\$0.00	de minimis
43632	80064650	\$9.12	\$0.00	\$9.12
43639	80064655	\$31.18	\$0.00	\$31.18
43643		\$0.00	\$399.73	\$399.73
43647		\$0.00	de minimis	de minimis
43648	80064663	de minimis	\$0.00	de minimis
43650		de minimis	\$0.00	de minimis
43651	80064666	\$6.52	\$43.73	\$50.25
43653	80014982	\$7.82	\$0.00	\$7.82
43654	80064668	\$5.85	\$0.00	\$5.85
43655		\$0.00	de minimis	de minimis
43656		\$18.99	\$0.00	\$18.99
43660	80064674	\$7.29	\$0.00	\$7.29
43662		\$23.23	\$0.00	\$23.23
43665	80064678	\$6.26	\$0.00	\$6.26
43668	80064680	\$115.10	\$0.00	\$115.10
43670	80064682	\$9.38	\$0.00	\$9.38
43671		\$12.79	\$0.00	\$12.79
43672		\$0.00	\$20.43	\$20.43
43673	80064685	\$29.36	\$0.00	\$29.36
43678	80064689	\$6.09	\$0.00	\$6.09
43679		de minimis	\$0.00	de minimis
43683	80064692	\$9.11	\$11.28	\$20.39
43686	80064695	\$45.88	\$0.00	\$45.88
43688		de minimis	\$0.00	de minimis
43689		de minimis	\$0.00	de minimis
43693		\$0.00	\$9,124.43	\$9,124.43
43695		\$0.00	\$348.14	\$348.14
43697	80064704	\$529.54	\$0.00	\$529.54

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
43698		\$0.00	\$5.38	\$5.38
43703		\$0.00	de minimis	de minimis
43704	80064710	\$19.49	\$0.00	\$19.49
43707		\$0.00	de minimis	de minimis
43708	80064714	\$126.59	\$0.00	\$126.59
43709	80064715	\$18.28	\$0.00	\$18.28
43710	80064716	\$28.35	\$0.00	\$28.35
43711		\$136.20	\$0.00	\$136.20
43713	80064718	\$126.41	\$0.00	\$126.41
43716	80014992	\$341.06	\$0.00	\$341.06
43717	80064721	\$8.23	\$0.00	\$8.23
43718	80064722	\$5.35	\$0.00	\$5.35
43719	80064723	\$15.27	\$0.00	\$15.27
43720	80064724	\$19.28	\$0.00	\$19.28
43723	80064727	\$16.67	\$0.00	\$16.67
43726		de minimis	\$0.00	de minimis
43729	80064733	\$1,366.80	\$0.00	\$1,366.80
43731		\$0.00	de minimis	de minimis
43734		de minimis	\$0.00	de minimis
43735		\$0.00	de minimis	de minimis
43736	80064738	\$6.40	\$0.00	\$6.40
43738	80064740	\$18.42	\$0.00	\$18.42
43740		\$0.00	de minimis	de minimis
43744		de minimis	\$0.00	de minimis
43746		\$0.00	\$100.71	\$100.71
43747		\$0.00	\$20.22	\$20.22
43752	80064750	\$63.72	\$0.00	\$63.72
43754	80064751	\$10.08	\$0.00	\$10.08
43756		de minimis	\$0.00	de minimis
43763		\$0.00	\$117.08	\$117.08
43764		de minimis	de minimis	de minimis
43766		\$0.00	\$7.99	\$7.99
43771	80064764	\$16.63	\$0.00	\$16.63
43776	80064768	\$33.36	\$0.00	\$33.36
43777	80064769	\$533.36	\$0.00	\$533.36
43778		\$0.00	de minimis	de minimis
43780	80064770	\$41.98	\$0.00	\$41.98
43781		\$0.00	\$20.60	\$20.60
43783		\$0.00	\$240.35	\$240.35
43786		\$0.00	de minimis	de minimis
43788		de minimis	\$0.00	de minimis
43790	80064778	\$14.73	\$0.00	\$14.73
43791	80064779	\$31.20	\$0.00	\$31.20
43794		\$8.00	\$0.00	\$8.00
43796		de minimis	\$0.00	de minimis
43797	80064784	\$170.73	\$0.00	\$170.73
43798	80064785	\$356.28	\$0.00	\$356.28
43801		de minimis	\$0.00	de minimis
43802	80064788	\$27.44	\$0.00	\$27.44
43804		de minimis	\$0.00	de minimis
43805	80064791	\$18.19	\$0.00	\$18.19

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
43807	80064793	\$28.47	\$0.00	\$28.47
43811	80064797	\$36.05	\$0.00	\$36.05
43812	80064798	\$9.94	\$0.00	\$9.94
43815	80064801	\$7.45	\$4.63	\$12.08
43819	80064804	\$30.32	\$0.00	\$30.32
43826	80064808	\$4.42	\$4.86	\$9.28
43827	80064809	\$16.45	\$19.34	\$35.79
43830		\$0.00	\$65.13	\$65.13
43833		\$0.00	\$1,450.86	\$1,450.86
43835	80064814	\$6.24	\$0.01	\$6.25
43843		\$0.00	de minimis	de minimis
43847		\$0.00	\$24.28	\$24.28
43848	80064825	\$77.36	\$0.00	\$77.36
43850	80064827	\$62.86	\$0.00	\$62.86
43852		\$0.00	\$17.81	\$17.81
43854	80064831	\$4.44	\$113.79	\$118.23
43855		de minimis	\$0.00	de minimis
43857	80064833	\$34.54	\$0.00	\$34.54
43860		\$0.00	\$26.91	\$26.91
43862		\$0.00	de minimis	de minimis
43863		de minimis	\$0.00	de minimis
43866		\$0.00	\$40.21	\$40.21
43867		\$0.00	de minimis	de minimis
43873		\$82.32	\$0.00	\$82.32
43874	80064844	\$8.95	\$0.00	\$8.95
43876	80064846	\$49.25	\$0.00	\$49.25
43878		\$1.26	\$23.26	\$24.52
43880		de minimis	de minimis	de minimis
43884	80064853	\$62.95	\$0.00	\$62.95
43886	80064855	\$282.98	\$0.00	\$282.98
43891	80064860	\$29.99	\$0.00	\$29.99
43893	80064861	\$17.33	\$0.00	\$17.33
43894	80015025	\$109.64	\$0.00	\$109.64
43896	80064862	\$28.16	\$0.00	\$28.16
43897		\$0.00	de minimis	de minimis
43899	80064865	\$8.19	\$0.00	\$8.19
43900	80064866	\$87.21	\$0.00	\$87.21
43904	80064868	\$28.29	\$0.00	\$28.29
43905		\$0.00	\$121.02	\$121.02
43906	80064870	\$6.39	\$4.45	\$10.84
43913	80064871	\$6.45	\$6.61	\$13.06
43915	80064873	\$272.02	\$0.00	\$272.02
43917	80064874	\$31.85	\$0.00	\$31.85
43919	80064876	\$48.08	\$0.00	\$48.08
43920	80064877	\$5.18	\$0.00	\$5.18
43925		\$0.00	de minimis	de minimis
43928	80064883	\$141.76	\$0.00	\$141.76
43933		\$0.00	\$15.16	\$15.16
43934		\$0.00	de minimis	de minimis
43935		\$0.00	de minimis	de minimis
43939		\$62.95	\$0.00	\$62.95

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
43940		\$0.00	\$130.70	\$130.70
43941		de minimis	\$0.00	de minimis
43945	80064895	\$14.23	\$0.00	\$14.23
43946		de minimis	\$0.00	de minimis
43947		\$0.00	de minimis	de minimis
43949	80064898	\$28.76	\$0.00	\$28.76
43950		de minimis	de minimis	de minimis
43952		\$0.00	\$951.79	\$951.79
43954		\$756.38	\$0.00	\$756.38
43956	80064904	\$190.41	\$0.00	\$190.41
43957	80064905	\$12.95	\$0.00	\$12.95
43959	80064907	\$20.98	\$0.00	\$20.98
43968		\$3.42	\$9.09	\$12.51
43970	80064916	\$81.22	\$0.00	\$81.22
43971		\$0.00	de minimis	de minimis
43972		\$1.67	\$6.60	\$8.27
43979		\$20.84	\$0.00	\$20.84
43980		\$0.00	de minimis	de minimis
43984		de minimis	\$0.00	de minimis
43985		de minimis	\$0.00	de minimis
43987	80064929	\$93.55	\$0.00	\$93.55
43991		\$33.43	\$0.00	\$33.43
43998	80064936	\$33.02	\$0.00	\$33.02
43999	80064937	\$42.55	\$0.00	\$42.55
44000	80064938	\$27.22	\$0.00	\$27.22
44002	80064939	\$45.62	\$0.00	\$45.62
44003	80064940	\$15.36	\$0.00	\$15.36
44004	80064941	\$12.89	\$0.00	\$12.89
44006	80064943	\$20.97	\$0.00	\$20.97
44007	80064944	de minimis	\$0.00	de minimis
44008		\$0.00	\$103.65	\$103.65
44009		\$0.00	\$7.80	\$7.80
44013		\$9.92	\$0.00	\$9.92
44014		\$0.49	\$12.70	\$13.19
44015	80064950	\$18.23	\$0.00	\$18.23
44016		de minimis	\$0.00	de minimis
44020		\$0.00	\$20.94	\$20.94
44024	80064957	\$39.57	\$0.00	\$39.57
44026	80064959	\$14.18	\$0.00	\$14.18
44027	80064960	\$12.49	\$0.00	\$12.49
44028		\$0.00	\$772.66	\$772.66
44029	80064962	de minimis	\$0.00	de minimis
44030		de minimis	\$0.00	de minimis
44032		de minimis	\$0.00	de minimis
44034		\$0.00	\$121.02	\$121.02
44036		de minimis	\$0.00	de minimis
44038	80064967	\$22.43	\$0.00	\$22.43
44043		\$0.00	\$10.45	\$10.45
44044	80064972	\$16.86	\$0.00	\$16.86
44046		\$28.13	\$0.00	\$28.13
44048		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
44049		\$0.00	de minimis	de minimis
44051		\$0.00	de minimis	de minimis
44053		\$85.32	\$0.00	\$85.32
44057	80064981	\$28.70	\$0.00	\$28.70
44062		\$717.99	\$0.00	\$717.99
44063		\$0.00	\$261.93	\$261.93
44065		\$0.00	de minimis	de minimis
44067	80064990	\$359.12	\$0.00	\$359.12
44068		\$0.00	\$305.73	\$305.73
44069		\$107.21	\$0.00	\$107.21
44070		\$0.00	de minimis	de minimis
44071	80064994	\$1,016.25	\$0.00	\$1,016.25
44072	80064995	\$26.13	\$0.00	\$26.13
44075	80064997	\$45.11	\$0.00	\$45.11
44077	80064999	\$34.36	\$0.00	\$34.36
44079	80065001	\$20.04	\$0.00	\$20.04
44080	80065002	\$32.74	\$0.00	\$32.74
44082		\$60.40	\$0.00	\$60.40
44083		de minimis	\$0.00	de minimis
44086	80065008	\$22.64	\$0.00	\$22.64
44088	80065010	\$40.43	\$0.00	\$40.43
44089	80065011	\$35.31	\$0.00	\$35.31
44091	80065012	\$79.23	\$0.00	\$79.23
44093		\$0.00	\$518.02	\$518.02
44094	80065015	\$11.08	\$0.00	\$11.08
44096	80065016	\$18.00	\$0.00	\$18.00
44098	80065018	\$102.97	\$0.00	\$102.97
44099	80065019	\$13.56	\$0.00	\$13.56
44101		\$0.00	\$5.46	\$5.46
44104	80065022	\$18.04	\$0.00	\$18.04
44107	80065025	\$5.73	\$0.00	\$5.73
44109	80065027	\$5.71	\$0.00	\$5.71
44111	80065029	\$101.32	\$0.00	\$101.32
44113	80065031	\$19.40	\$0.00	\$19.40
44114	80065032	\$68.22	\$0.00	\$68.22
44116	80065034	\$6.74	\$0.00	\$6.74
44117		\$22.81	\$0.00	\$22.81
44120		\$0.00	de minimis	de minimis
44122		\$7.14	\$0.00	\$7.14
44123	80065038	\$891.27	\$0.00	\$891.27
44125		\$0.00	\$166.31	\$166.31
44126	80065040	\$7.93	\$0.00	\$7.93
44127	80065041	\$150.62	\$0.00	\$150.62
44131	80065044	\$15.05	\$0.00	\$15.05
44132	80065045	\$159.19	\$0.00	\$159.19
44133	80065046	\$215.45	\$0.00	\$215.45
44135	80065048	\$198.04	\$0.00	\$198.04
44142		\$0.00	\$25.92	\$25.92
44143	80065054	\$13.34	\$0.00	\$13.34
44144		\$0.00	\$13.54	\$13.54
44145	80065055	\$11.34	\$0.00	\$11.34

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
44146		\$582.94	\$0.00	\$582.94
44147		de minimis	\$0.00	de minimis
44151	80065059	\$10.65	\$0.00	\$10.65
44152	80065060	\$135.41	\$0.00	\$135.41
44153		\$0.00	de minimis	de minimis
44154		de minimis	\$0.00	de minimis
44155		\$60.04	\$0.00	\$60.04
44156		\$0.00	\$154.95	\$154.95
44157	80065065	\$33.88	\$0.00	\$33.88
44165		\$27.61	\$0.00	\$27.61
44166	80065073	\$157.26	\$0.00	\$157.26
44167	80065074	\$8.11	\$220.45	\$228.56
44168	80065075	\$51.08	\$0.00	\$51.08
44173		de minimis	\$0.00	de minimis
44174		\$0.00	\$37.70	\$37.70
44176	80065083	\$18.10	\$0.00	\$18.10
44180		\$0.00	\$6.97	\$6.97
44182	80065086	\$22.92	\$0.00	\$22.92
44183	80065087	\$298.71	\$0.00	\$298.71
44184		\$172.72	\$0.00	\$172.72
44185		\$0.00	de minimis	de minimis
44187		\$0.00	de minimis	de minimis
44188		\$28.13	\$0.00	\$28.13
44190		\$0.00	de minimis	de minimis
44191		\$0.00	de minimis	de minimis
44194	80065095	\$53.43	\$0.00	\$53.43
44195	80065096	\$13.38	\$0.00	\$13.38
44196		\$0.00	de minimis	de minimis
44201		\$0.00	de minimis	de minimis
44202		\$0.00	\$619.50	\$619.50
44218	80065110	\$54.30	\$1,448.49	\$1,502.79
44222	80065114	\$2,013.32	\$0.00	\$2,013.32
44223	80065115	\$11.81	\$5.60	\$17.41
44226	80065116	\$24.22	\$0.00	\$24.22
44227	80065117	\$236.98	\$0.00	\$236.98
44229	80065119	\$216.34	\$0.00	\$216.34
44230	80065120	de minimis	\$0.00	de minimis
44231	80065121	\$4.72	\$4.53	\$9.25
44233	80065122	\$11.26	\$0.00	\$11.26
44235	80065124	\$8.18	\$0.00	\$8.18
44237	80065126	\$74.47	\$0.00	\$74.47
44238		\$0.00	\$1,615.79	\$1,615.79
44241	80065130	de minimis	\$0.00	de minimis
44243	80065131	\$30.99	\$0.00	\$30.99
44245	80065132	\$37.72	\$0.00	\$37.72
44246	80065133	\$17.76	\$0.00	\$17.76
44249	80065135	\$73.33	\$0.00	\$73.33
44250	80065136	\$17.33	\$0.00	\$17.33
44252		de minimis	\$0.00	de minimis
44253	80065138	\$31.91	\$0.00	\$31.91
44254	80065139	\$30.34	\$0.00	\$30.34

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
44255		de minimis	de minimis	de minimis
44256		\$0.00	de minimis	de minimis
44259		\$0.00	\$5.90	\$5.90
44260	80065144	\$169.36	\$0.00	\$169.36
44263		\$3.50	\$7.49	\$10.99
44264	80065147	\$37.11	\$0.00	\$37.11
44267		\$0.00	de minimis	de minimis
44273		\$0.00	\$44.35	\$44.35
44274		\$0.00	\$121.02	\$121.02
44277		\$0.00	\$344.00	\$344.00
44279		\$0.00	\$9.26	\$9.26
44281	80065159	\$127.71	\$0.00	\$127.71
44282		de minimis	\$0.00	de minimis
44283	80065161	\$206.26	\$0.00	\$206.26
44286		\$0.00	de minimis	de minimis
44288	80065166	\$26.21	\$0.00	\$26.21
44289	80065167	\$41.86	\$0.00	\$41.86
44290	80065168	\$29.90	\$870.47	\$900.37
44291		de minimis	\$0.00	de minimis
44294	80065171	\$32.16	\$0.00	\$32.16
44296		\$0.00	\$63.11	\$63.11
44299		\$0.00	de minimis	de minimis
44306	80065182	\$10.00	\$0.00	\$10.00
44314	80065186	\$100.91	\$0.00	\$100.91
44315		\$0.00	de minimis	de minimis
44319	80065188	\$57.85	\$0.00	\$57.85
44322		\$0.00	\$64.78	\$64.78
44323	80065191	\$17.99	\$503.95	\$521.94
44324		\$0.00	\$390.58	\$390.58
44327	80065194	\$12.41	\$348.37	\$360.78
44332	80065198	\$14.82	\$0.00	\$14.82
44333	80065199	\$29.57	\$0.00	\$29.57
44335	80065201	\$35.63	\$0.00	\$35.63
44337	80065203	\$4.33	\$3.80	\$8.13
44342		\$0.00	de minimis	de minimis
44343	80065209	\$20.93	\$0.00	\$20.93
44346	80065212	\$46.52	\$0.00	\$46.52
44348	80065214	\$470.49	\$0.00	\$470.49
44349	80065215	\$47.17	\$0.00	\$47.17
44351		\$0.00	\$16.15	\$16.15
44356	80065221	\$49.71	\$0.00	\$49.71
44358	80065222	\$159.50	\$0.00	\$159.50
44361		\$0.00	\$772.66	\$772.66
44364		\$0.00	de minimis	de minimis
44365		\$88.26	\$0.00	\$88.26
44366	80065229	\$18.76	\$0.00	\$18.76
44367		\$0.00	\$7.89	\$7.89
44368		\$0.00	\$1,140.59	\$1,140.59
44370	80065231	\$5.85	\$0.00	\$5.85
44372	80065232	\$27.33	\$0.00	\$27.33
44373		\$0.47	\$10.10	\$10.57

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
44374	80065234	\$16.59	\$3.94	\$20.53
44375		\$52.18	\$0.00	\$52.18
44376		\$0.00	de minimis	de minimis
44377	80065236	\$182.00	\$0.00	\$182.00
44378	80065237	\$65.26	\$0.00	\$65.26
44383	80065242	de minimis	\$0.00	de minimis
44387		de minimis	\$0.00	de minimis
44389	80065247	\$21.99	\$0.00	\$21.99
44393	80065251	\$29.10	\$0.00	\$29.10
44395		\$0.00	\$13.54	\$13.54
44396		de minimis	\$0.00	de minimis
44397		\$0.00	de minimis	de minimis
44399		\$0.00	de minimis	de minimis
44400	80065257	\$99.61	\$0.00	\$99.61
44404	80065260	\$49.30	\$0.00	\$49.30
44406		\$0.00	de minimis	de minimis
44410	80015119	\$21.23	\$0.00	\$21.23
44414	80065268	\$72.88	\$0.00	\$72.88
44415	80065269	\$11.29	\$0.00	\$11.29
44419		\$4.34	\$2.76	\$7.10
44420	80065273	\$71.23	\$0.00	\$71.23
44421	80065274	\$8.69	\$0.00	\$8.69
44422	80065275	\$17.98	\$0.00	\$17.98
44424		\$0.00	\$20.53	\$20.53
44426		\$0.00	\$526.32	\$526.32
44428		\$1,172.47	\$0.00	\$1,172.47
44429	80065282	\$19.81	\$0.00	\$19.81
44431	80065283	\$52.58	\$0.00	\$52.58
44433	80065285	\$23.05	\$0.00	\$23.05
44436	80065288	\$56.61	\$0.00	\$56.61
44440	80065292	\$64.32	\$0.00	\$64.32
44443	80065295	\$15.43	\$0.00	\$15.43
44444		\$0.00	\$18.38	\$18.38
44445		de minimis	\$0.00	de minimis
44446		de minimis	\$0.00	de minimis
44447	80065299	\$5.97	\$0.00	\$5.97
44448	80065300	\$10.54	\$0.00	\$10.54
44449	80065301	\$14.35	\$0.00	\$14.35
44452	80065302	\$1,944.43	\$0.00	\$1,944.43
44453	80065303	\$22.59	\$0.00	\$22.59
44456	80065305	\$24.28	\$0.00	\$24.28
44460	80065308	\$52.77	\$0.00	\$52.77
44463		\$7.69	\$0.00	\$7.69
44467		\$0.00	de minimis	de minimis
44468	80065315	\$46.27	\$0.00	\$46.27
44472	80065317	\$28.33	\$0.00	\$28.33
44473		\$0.00	de minimis	de minimis
44474		\$0.00	de minimis	de minimis
44477		\$0.00	\$183.12	\$183.12
44478		\$0.00	\$10.23	\$10.23
44481	80015127	\$55.92	\$0.00	\$55.92

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
44483		\$0.00	de minimis	de minimis
44484		\$5.63	\$0.00	\$5.63
44486	80065329	\$29.62	\$0.00	\$29.62
44488	80065331	de minimis	\$0.00	de minimis
44489	80065332	\$130.49	\$0.00	\$130.49
44491	80065334	\$28.32	\$0.00	\$28.32
44494		\$0.00	\$162.00	\$162.00
44495		\$0.00	de minimis	de minimis
44499	80065340	\$646.92	\$0.00	\$646.92
44501		de minimis	\$0.00	de minimis
44504	80065345	\$21.08	\$0.00	\$21.08
44506		\$0.00	de minimis	de minimis
44514		\$0.00	\$3,648.28	\$3,648.28
44515		\$0.00	de minimis	de minimis
44516		\$0.00	de minimis	de minimis
44520	80065360	\$18.14	\$0.00	\$18.14
44528	80065363	\$28.02	\$0.00	\$28.02
44533	80065366	\$44.52	\$0.00	\$44.52
44534		\$0.00	\$1,152.25	\$1,152.25
44535		de minimis	\$0.00	de minimis
44536	80065369	\$126.52	\$0.00	\$126.52
44537		\$0.00	de minimis	de minimis
44538	80065371	\$9.69	\$265.05	\$274.74
44539		\$0.00	\$35.66	\$35.66
44540		de minimis	\$0.00	de minimis
44543		de minimis	\$0.00	de minimis
44544	80065377	\$193.21	\$0.00	\$193.21
44547		\$0.00	\$557.65	\$557.65
44550	80065382	\$418.81	\$0.00	\$418.81
44551		\$0.00	de minimis	de minimis
44552	80065384	\$244.21	\$15.97	\$260.18
44553	80065385	\$57.87	\$0.00	\$57.87
44555		de minimis	\$0.00	de minimis
44560		\$2.25	\$29.85	\$32.10
44562		\$0.00	de minimis	de minimis
44563	80065393	\$15.93	\$0.00	\$15.93
44564		\$1.58	\$3.50	\$5.08
44565	80065395	\$22.36	\$0.00	\$22.36
44568	80065397	\$37.07	\$0.00	\$37.07
44571	80065399	de minimis	\$0.00	de minimis
44576	80065403	\$60.70	\$0.00	\$60.70
44578		de minimis	\$0.00	de minimis
44579		de minimis	\$0.00	de minimis
44583	80065408	\$53.48	\$0.00	\$53.48
44588	80065413	\$49.20	\$1,441.16	\$1,490.36
44591	80065416	\$2,190.81	\$0.00	\$2,190.81
44592	80065417	\$127.55	\$0.00	\$127.55
44596	80065418	\$36.34	\$0.00	\$36.34
44602		\$0.00	\$47.33	\$47.33
44607		\$0.00	de minimis	de minimis
44608		\$0.00	\$923.22	\$923.22

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
44609		\$0.00	\$22.96	\$22.96
44610		de minimis	\$0.00	de minimis
44613	80065433	\$8.92	\$0.00	\$8.92
44618	80065436	\$57.79	\$0.00	\$57.79
44624		\$0.00	\$254.73	\$254.73
44628	80065443	\$964.28	\$0.00	\$964.28
44630	80065444	\$135.86	\$0.00	\$135.86
44634		\$0.00	\$1,026.43	\$1,026.43
44636		de minimis	\$0.00	de minimis
44637		\$0.00	de minimis	de minimis
44640	80065453	\$22.20	\$0.00	\$22.20
44642		\$2.04	\$3.67	\$5.71
44644	80065456	\$11.99	\$0.00	\$11.99
44645	80065457	\$9.82	\$0.00	\$9.82
44653		\$0.00	de minimis	de minimis
44655	80065466	\$981.80	\$0.00	\$981.80
44656		\$0.00	de minimis	de minimis
44660	80065470	\$2.87	\$2.69	\$5.56
44661		\$0.00	de minimis	de minimis
44664		\$5.20	\$0.00	\$5.20
44665		\$0.00	\$348.14	\$348.14
44672	80065481	\$23.05	\$0.00	\$23.05
44674		\$0.00	\$777.82	\$777.82
44678		de minimis	de minimis	de minimis
44680	80065486	\$396.01	\$0.00	\$396.01
44685	80065490	\$42.92	\$0.00	\$42.92
44687	80065491	\$40.48	\$0.00	\$40.48
44688	80065492	\$26.37	\$0.00	\$26.37
44690	80065493	\$11.12	\$0.00	\$11.12
44691		\$1.24	\$8.48	\$9.72
44692	80065495	\$48.73	\$19.83	\$68.56
44693		de minimis	de minimis	de minimis
44694	80065497	\$117.80	\$0.00	\$117.80
44698	80065501	\$1,871.19	\$0.00	\$1,871.19
44699		\$0.00	de minimis	de minimis
44700	80065503	\$273.61	\$0.00	\$273.61
44701	80065504	\$2,353.63	\$0.00	\$2,353.63
44702	80065505	\$123.81	\$0.00	\$123.81
44707	80065507	\$31.49	\$0.00	\$31.49
44708		\$0.00	\$1,101.64	\$1,101.64
44711	80065511	\$25.21	\$0.00	\$25.21
44712		\$0.00	\$22.10	\$22.10
44715		de minimis	\$0.00	de minimis
44716		\$19.59	\$0.00	\$19.59
44718	80065517	\$22.09	\$0.00	\$22.09
44721	80065520	\$46.99	\$0.00	\$46.99
44722	80065521	\$278.51	\$0.00	\$278.51
44724		\$0.00	de minimis	de minimis
44728		\$7.80	\$0.00	\$7.80
44730	80065527	\$139.51	\$0.00	\$139.51
44731		\$2,000.40	\$0.00	\$2,000.40

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
44732		\$0.00	\$449.63	\$449.63
44733	80065529	\$24.34	\$0.00	\$24.34
44734		de minimis	de minimis	de minimis
44737		\$0.00	\$95.81	\$95.81
44742	80065537	\$4.82	\$17.76	\$22.58
44743		\$0.00	\$32.12	\$32.12
44744	80065539	\$9.65	\$0.00	\$9.65
44746	80065540	\$94.14	\$0.00	\$94.14
44751	80065544	\$104.49	\$0.00	\$104.49
44752	80065545	\$6.57	\$0.00	\$6.57
44753	80065546	\$35.90	\$0.00	\$35.90
44755	80065548	\$38.86	\$0.00	\$38.86
44757	80065550	\$147.66	\$0.00	\$147.66
44759	80065552	\$13.76	\$0.00	\$13.76
44761	80065554	\$7.09	\$0.00	\$7.09
44763		de minimis	\$0.00	de minimis
44769		\$0.00	\$1,361.42	\$1,361.42
44770	80065563	\$21.22	\$0.00	\$21.22
44771		de minimis	\$0.00	de minimis
44772		\$28.96	\$0.00	\$28.96
44773	80065566	\$52.45	\$152.41	\$204.86
44774		de minimis	\$0.00	de minimis
44775	80065568	\$56.64	\$0.00	\$56.64
44780		\$0.00	de minimis	de minimis
44783	80065575	\$36.70	\$0.00	\$36.70
44785	80065576	\$27.92	\$0.00	\$27.92
44786		de minimis	\$0.00	de minimis
44787	80065578	\$19.92	\$0.00	\$19.92
44788	80065579	de minimis	\$0.00	de minimis
44789		de minimis	\$0.00	de minimis
44792		de minimis	de minimis	de minimis
44802	80065591	\$50.74	\$0.00	\$50.74
44803	80065592	\$10.39	\$0.00	\$10.39
44805		\$0.00	\$32.94	\$32.94
44808	80065597	\$28.24	\$0.00	\$28.24
44809		\$11.47	\$0.00	\$11.47
44810		\$0.00	\$138.43	\$138.43
44812		\$0.00	\$1,215.12	\$1,215.12
44817		\$0.00	\$117.70	\$117.70
44821	80065608	\$7.82	\$0.00	\$7.82
44822		\$0.00	\$1,375.43	\$1,375.43
44826		\$8.05	\$0.00	\$8.05
44827	80065613	\$5.59	\$13.24	\$18.83
44830		\$0.00	\$59.71	\$59.71
44833		\$63.04	\$0.00	\$63.04
44836		de minimis	de minimis	de minimis
44837		\$0.00	\$23.70	\$23.70
44838		de minimis	\$0.00	de minimis
44840		de minimis	\$0.00	de minimis
44844	80065627	\$18.66	\$0.00	\$18.66
44848	80065630	\$13.05	\$0.00	\$13.05

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
44856		de minimis	\$0.00	de minimis
44857		de minimis	\$0.00	de minimis
44858	80065638	\$24.37	\$0.00	\$24.37
44861		\$0.00	de minimis	de minimis
44865		\$0.00	\$222.12	\$222.12
44867	80065645	\$6.46	\$0.00	\$6.46
44868		\$1.03	\$12.05	\$13.08
44870		de minimis	\$0.00	de minimis
44873		\$0.00	de minimis	de minimis
44875		\$0.00	\$8.38	\$8.38
44876		\$0.00	\$17.64	\$17.64
44879	80065653	\$78.83	\$0.00	\$78.83
44887		\$0.00	de minimis	de minimis
44888	80065660	\$39.12	\$0.00	\$39.12
44890	80065662	\$9.80	\$0.00	\$9.80
44893		\$0.00	\$229.35	\$229.35
44897		\$0.00	\$136.09	\$136.09
44898	80065669	\$43.86	\$0.00	\$43.86
44900		\$0.00	de minimis	de minimis
44901		\$0.00	\$6.81	\$6.81
44903	80065674	\$29.68	\$0.00	\$29.68
44905	80065676	\$121.01	\$0.00	\$121.01
44906		\$0.00	de minimis	de minimis
44907	80065678	\$38.94	\$0.00	\$38.94
44918	80065687	\$218.10	\$0.00	\$218.10
44919		\$5.63	\$0.00	\$5.63
44925		\$0.00	\$105.10	\$105.10
44926		\$0.00	\$23.21	\$23.21
44929	80065696	de minimis	\$0.00	de minimis
44934		\$0.00	\$603.66	\$603.66
44937	80065703	\$17.45	\$0.00	\$17.45
44939		\$6.83	\$188.46	\$195.29
44940		\$22.82	\$0.00	\$22.82
44943		\$0.00	\$48.93	\$48.93
44945	80065708	\$92.94	\$0.00	\$92.94
44948		\$0.00	\$40.41	\$40.41
44949		\$0.00	\$38.21	\$38.21
44951		\$0.00	\$13.07	\$13.07
44952		\$0.00	\$3,198.36	\$3,198.36
44953	80065716	\$21.69	\$0.00	\$21.69
44954	80065717	\$12.87	\$0.00	\$12.87
44959		\$0.00	\$36.83	\$36.83
44962	80065724	\$332.20	\$0.00	\$332.20
44964		\$0.00	\$54.90	\$54.90
44969		\$0.00	\$108.57	\$108.57
44971	80065731	\$82.51	\$0.00	\$82.51
44972	80065732	\$40.55	\$0.00	\$40.55
44973		\$0.00	de minimis	de minimis
44974		\$0.00	de minimis	de minimis
44976		\$0.00	de minimis	de minimis
44980	80065739	\$91.20	\$0.00	\$91.20

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
44982		\$0.00	de minimis	de minimis
44984		de minimis	\$0.00	de minimis
44986	80065743	\$331.98	\$0.00	\$331.98
44987		\$8.04	\$0.00	\$8.04
44990		de minimis	\$0.00	de minimis
44994	80065751	\$13.23	\$183.19	\$196.42
44996	80065753	\$7.94	\$0.00	\$7.94
45005		\$0.00	de minimis	de minimis
45007	80065763	\$12.12	\$0.00	\$12.12
45008		\$0.00	\$303.28	\$303.28
45010		\$0.00	de minimis	de minimis
45013		\$0.00	de minimis	de minimis
45022	80065773	\$88.46	\$0.00	\$88.46
45025		\$0.00	\$23.67	\$23.67
45029		\$0.00	\$9.17	\$9.17
45033		de minimis	\$0.00	de minimis
45039		\$0.00	\$34.22	\$34.22
45040		\$57.13	\$0.00	\$57.13
45041		\$0.00	de minimis	de minimis
45042		\$0.00	\$111.04	\$111.04
45043		\$0.00	\$51.99	\$51.99
45046		\$0.00	de minimis	de minimis
45048		\$0.00	de minimis	de minimis
45051	80065797	\$12.09	\$0.00	\$12.09
45053	80065799	de minimis	\$0.00	de minimis
45054	80065800	\$614.48	\$0.00	\$614.48
45057	80065803	\$17.45	\$0.00	\$17.45
45060		de minimis	de minimis	de minimis
45064	80065808	\$47.82	\$0.00	\$47.82
45067		de minimis	de minimis	de minimis
45069		de minimis	\$0.00	de minimis
45070	80065813	\$11.00	\$0.00	\$11.00
45071		\$5.89	\$0.00	\$5.89
45072	80065815	de minimis	de minimis	de minimis
45074		de minimis	de minimis	de minimis
45076	80065819	\$11.10	\$0.00	\$11.10
45078		de minimis	\$0.00	de minimis
45080	80065823	\$29.47	\$0.00	\$29.47
45082	80065825	\$68.49	\$0.00	\$68.49
45083		\$76.72	\$0.00	\$76.72
45084		\$0.00	\$241.99	\$241.99
45085	80065827	\$23.97	\$0.00	\$23.97
45086		de minimis	\$0.00	de minimis
45087	80065829	\$32.36	\$0.00	\$32.36
45088	80065830	\$11.17	\$0.00	\$11.17
45089		\$0.00	\$56.70	\$56.70
45093	80065833	\$537.21	\$0.00	\$537.21
45095	80065834	de minimis	\$0.00	de minimis
45096	80065835	\$153.31	\$0.00	\$153.31
45097		\$16.77	\$0.00	\$16.77
45100		\$0.00	\$71.81	\$71.81

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
45102	80065841	\$88.34	\$0.00	\$88.34
45103		de minimis	de minimis	de minimis
45104		\$0.00	\$478.24	\$478.24
45105	80065844	\$46.35	\$0.00	\$46.35
45109		\$9.23	\$0.00	\$9.23
45110		\$0.00	de minimis	de minimis
45111		\$5.36	\$0.00	\$5.36
45112	80065851	\$307.75	\$0.00	\$307.75
45113	80065852	\$196.63	\$0.00	\$196.63
45114	80065853	\$94.56	\$0.00	\$94.56
45115		\$0.00	de minimis	de minimis
45117	80065856	\$130.79	\$0.00	\$130.79
45118		\$0.00	de minimis	de minimis
45119		de minimis	\$0.00	de minimis
45120		de minimis	\$0.00	de minimis
45121	80065859	\$24.93	\$0.00	\$24.93
45123		\$0.00	\$179.79	\$179.79
45124	80065862	\$5.61	\$18.23	\$23.84
45127		\$57.92	\$0.00	\$57.92
45128	80065865	\$11.64	\$0.00	\$11.64
45130		\$0.00	de minimis	de minimis
45132	80065869	\$25.53	\$0.00	\$25.53
45133		de minimis	\$0.00	de minimis
45139	80065875	de minimis	\$0.00	de minimis
45140	80065876	\$33.14	\$0.00	\$33.14
45141		\$22.42	\$2.91	\$25.33
45142	80065878	de minimis	\$0.00	de minimis
45146	80065881	\$43.37	\$0.00	\$43.37
45150		\$0.00	de minimis	de minimis
45151		\$38.49	\$0.00	\$38.49
45152		\$0.00	de minimis	de minimis
45155		\$3.18	\$3.91	\$7.09
45157		\$0.00	\$66.98	\$66.98
45158		\$12.36	\$0.72	\$13.08
45160		\$0.00	\$24.52	\$24.52
45162		\$0.00	\$506.01	\$506.01
45164	80015231	\$59.91	\$1,759.09	\$1,819.00
45165		\$0.00	\$19.60	\$19.60
45171		\$13.73	\$0.00	\$13.73
45173	80065902	\$42.50	\$0.00	\$42.50
45179	80065908	\$50.73	\$0.00	\$50.73
45180		de minimis	\$0.00	de minimis
45181	80065910	\$8.94	\$0.00	\$8.94
45183		de minimis	\$0.00	de minimis
45184	80015235	\$1,622.15	\$47,670.54	\$49,292.69
45187		\$0.00	\$342.86	\$342.86
45188		\$0.00	\$178.60	\$178.60
45189		\$16.48	\$0.00	\$16.48
45190		\$0.00	\$1,091.23	\$1,091.23
45195		\$0.00	\$407.46	\$407.46
45199		\$0.00	\$29.14	\$29.14

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<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
45200	80065923	\$32.14	\$0.00	\$32.14
45201		\$3.37	\$28.61	\$31.98
45203		\$0.00	\$221.39	\$221.39
45204		\$32.47	\$0.00	\$32.47
45205		\$0.00	de minimis	de minimis
45206		de minimis	\$0.00	de minimis
45214		de minimis	de minimis	de minimis
45215		\$0.00	de minimis	de minimis
45217		\$0.00	\$44.05	\$44.05
45218	80065939	\$17.33	\$0.00	\$17.33
45219	80065940	\$15.12	\$30.32	\$45.44
45220		de minimis	de minimis	de minimis
45223	80065944	\$34.52	\$0.00	\$34.52
45225	80065946	\$24.17	\$0.00	\$24.17
45228	80065948	\$6.19	\$0.00	\$6.19
45229	80065949	\$31.89	\$0.00	\$31.89
45230	80065950	\$51.60	\$0.00	\$51.60
45232		de minimis	\$0.00	de minimis
45233	80065953	\$6.02	\$0.00	\$6.02
45234	80065954	\$58.69	\$0.00	\$58.69
45236		\$117.94	\$0.00	\$117.94
45238	80065956	\$14.60	\$0.00	\$14.60
45240	80065957	\$94.14	\$0.00	\$94.14
45241	80065958	\$9.84	\$0.00	\$9.84
45242	80065959	\$26.89	\$0.00	\$26.89
45243	80065960	\$24.32	\$0.00	\$24.32
45247	80065964	\$7.99	\$0.00	\$7.99
45248	80065965	\$1,517.89	\$0.00	\$1,517.89
45249		\$9.08	\$0.00	\$9.08
45255		\$0.00	\$33.37	\$33.37
45256	80065973	\$9.33	\$2.32	\$11.65
45260	80065976	de minimis	\$0.00	de minimis
45261		\$338.79	\$0.00	\$338.79
45262		\$1.47	\$15.59	\$17.06
45265	80015248	\$31.46	\$0.00	\$31.46
45268		\$0.00	\$5.08	\$5.08
45269	80065983	\$122.44	\$0.00	\$122.44
45271	80065985	\$514.09	\$0.00	\$514.09
45278		\$134.23	\$0.00	\$134.23
45279		\$8.90	\$0.00	\$8.90
45281		\$97.56	\$0.00	\$97.56
45283	80065994	\$61.39	\$0.00	\$61.39
45285		\$0.00	\$18.52	\$18.52
45295		\$0.00	\$26.15	\$26.15
45296	80066006	\$10.21	\$0.00	\$10.21
45297		\$0.00	\$16.45	\$16.45
45299	80066008	de minimis	\$0.00	de minimis
45304		\$0.00	\$216.24	\$216.24
45306		\$0.00	de minimis	de minimis
45311	80066016	\$9.02	\$0.00	\$9.02
45312	80066017	\$17.76	\$0.00	\$17.76

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
45313		\$0.00	de minimis	de minimis
45315		de minimis	\$0.00	de minimis
45319		\$0.00	de minimis	de minimis
45324	80066023	\$50.18	\$0.00	\$50.18
45325		de minimis	\$0.00	de minimis
45327		\$0.00	de minimis	de minimis
45328	80066026	\$25.83	\$0.00	\$25.83
45329		de minimis	\$0.00	de minimis
45330	80066028	\$11.80	\$0.00	\$11.80
45331	80066029	\$5.30	\$0.00	\$5.30
45336	80066033	\$14.32	\$0.00	\$14.32
45338		de minimis	\$0.00	de minimis
45339	80066036	\$38.09	\$0.00	\$38.09
45342	80066039	\$20.83	\$0.00	\$20.83
45343		\$0.00	de minimis	de minimis
45344	80066041	de minimis	\$0.00	de minimis
45345		\$38.77	\$23.82	\$62.59
45346	80066043	\$12.57	\$0.00	\$12.57
45347		\$15.09	\$0.00	\$15.09
45348	80066045	\$9.92	\$0.00	\$9.92
45349	80066046	\$23.58	\$0.00	\$23.58
45351	80066048	\$22.09	\$0.00	\$22.09
45352	80066049	\$177.91	\$0.00	\$177.91
45353		\$0.00	\$311.59	\$311.59
45356	80066053	\$39.93	\$0.00	\$39.93
45360	80066055	\$67.12	\$0.00	\$67.12
45361	80066056	\$52.75	\$0.00	\$52.75
45363	80066058	\$17.13	\$0.00	\$17.13
45364	80066059	\$20.80	\$0.00	\$20.80
45366		\$0.00	\$14.08	\$14.08
45370		\$10.10	\$0.00	\$10.10
45372		\$0.00	\$40.41	\$40.41
45373	80066066	\$589.94	\$0.00	\$589.94
45374	80066067	\$14.64	\$0.00	\$14.64
45376	80066069	\$11.16	\$0.00	\$11.16
45378		\$0.00	de minimis	de minimis
45380	80066072	\$39.24	\$0.00	\$39.24
45385	80066075	\$14.52	\$0.00	\$14.52
45392	80066081	\$11.76	\$0.00	\$11.76
45393	80066082	\$50.21	\$0.00	\$50.21
45394	80066083	\$51.58	\$0.00	\$51.58
45396		\$0.00	de minimis	de minimis
45397	80066086	\$29.60	\$0.00	\$29.60
45398		\$0.00	\$56.68	\$56.68
45399		\$0.00	\$5.95	\$5.95
45405	80066093	\$8.17	\$0.00	\$8.17
45407	80066095	\$95.55	\$0.00	\$95.55
45409		de minimis	\$0.00	de minimis
45415	80066100	\$6.27	\$28.39	\$34.66
45416	80066101	\$344.33	\$0.00	\$344.33
45417	80066102	\$113.91	\$0.00	\$113.91

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
45419	80066104	\$17.49	\$0.00	\$17.49
45420	80066105	\$17.90	\$0.00	\$17.90
45423		de minimis	\$0.00	de minimis
45426		de minimis	\$0.00	de minimis
45427	80066109	\$14.21	\$0.00	\$14.21
45428		\$0.00	\$9.58	\$9.58
45429	80066111	\$59.16	\$0.00	\$59.16
45431		\$0.00	\$59.47	\$59.47
45432		\$168.07	\$0.00	\$168.07
45434	80066114	\$9.19	\$0.00	\$9.19
45440	80066117	\$90.19	\$0.00	\$90.19
45442	80066119	\$46.71	\$0.00	\$46.71
45446	80066120	\$20.75	\$0.00	\$20.75
45448		de minimis	de minimis	de minimis
45450		\$0.00	de minimis	de minimis
45452	80066123	\$8.09	\$0.00	\$8.09
45453	80066124	\$20.88	\$0.00	\$20.88
45454		\$0.00	\$875.85	\$875.85
45456	80066126	\$5.58	\$1.31	\$6.89
45457	80066127	\$24.17	\$0.00	\$24.17
45458	80066128	\$42.30	\$0.00	\$42.30
45468		de minimis	\$0.00	de minimis
45469		\$0.00	de minimis	de minimis
45470		\$0.00	\$5.44	\$5.44
45471	80066138	de minimis	\$0.00	de minimis
45475	80066142	\$6.36	\$0.00	\$6.36
45476	80066143	\$486.21	\$0.00	\$486.21
45478	80066145	\$25.91	\$0.00	\$25.91
45479	80066146	\$0.47	\$4.79	\$5.26
45480	80066147	\$26.97	\$0.00	\$26.97
45481	80066148	de minimis	\$0.00	de minimis
45482		\$0.00	\$648.14	\$648.14
45484		\$0.00	de minimis	de minimis
45489		de minimis	\$0.00	de minimis
45491	80066157	\$35.27	\$0.00	\$35.27
45493	80066159	de minimis	\$0.00	de minimis
45496	80066162	\$62.40	\$0.00	\$62.40
45498	80066163	\$110.18	\$0.00	\$110.18
45499	80066164	\$86.37	\$0.00	\$86.37
45501		\$0.54	\$4.69	\$5.23
45505		\$0.00	\$6.12	\$6.12
45513	80066176	\$36.31	\$0.00	\$36.31
45514		de minimis	\$0.00	de minimis
45518	80066180	de minimis	\$0.00	de minimis
45519		\$0.00	\$63.67	\$63.67
45527		\$0.00	\$145.68	\$145.68
45528		\$0.00	de minimis	de minimis
45537	80066194	\$34.36	\$0.00	\$34.36
45540		\$0.00	de minimis	de minimis
45541		\$14.41	\$0.00	\$14.41
45544		\$0.00	\$7.14	\$7.14

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
45546	80066203	\$13.05	\$0.00	\$13.05
45548		\$120.99	\$0.00	\$120.99
45552		de minimis	\$0.00	de minimis
45553		\$0.00	\$222.12	\$222.12
45554		\$0.00	\$22.31	\$22.31
45555	80066208	\$13.32	\$0.00	\$13.32
45556		\$0.00	\$36.48	\$36.48
45557	80066210	\$21.87	\$0.00	\$21.87
45559		\$0.00	\$5.82	\$5.82
45560		de minimis	\$0.00	de minimis
45563		\$0.00	de minimis	de minimis
45564	80066216	\$175.20	\$5,136.02	\$5,311.22
45568		\$0.00	de minimis	de minimis
45572		\$0.00	de minimis	de minimis
45578	80066226	\$26.26	\$759.04	\$785.30
45582		\$0.00	de minimis	de minimis
45583	80066229	\$47.52	\$0.00	\$47.52
45586	80066231	\$14.09	\$0.00	\$14.09
45588		\$0.00	de minimis	de minimis
45590		\$0.00	de minimis	de minimis
45593		\$0.00	de minimis	de minimis
45595		\$0.00	de minimis	de minimis
45600	80066243	\$38.48	\$0.00	\$38.48
45602		\$0.00	\$96.45	\$96.45
45605		\$0.00	de minimis	de minimis
45607	80066248	de minimis	\$0.00	de minimis
45608	80066249	\$1,014.96	\$0.00	\$1,014.96
45609	80066250	\$11.80	\$0.00	\$11.80
45610	80066251	\$70.52	\$2,075.97	\$2,146.49
45611	80066252	\$51.58	\$0.00	\$51.58
45612		\$1,325.06	\$0.00	\$1,325.06
45613	80066254	\$27.62	\$0.00	\$27.62
45615		\$7.38	\$0.00	\$7.38
45616		\$0.00	\$6.85	\$6.85
45617		\$0.00	de minimis	de minimis
45618		de minimis	\$0.00	de minimis
45619		\$0.00	\$32.87	\$32.87
45621	80066260	\$315.95	\$0.00	\$315.95
45622	80066261	\$2,644.02	\$794.64	\$3,438.66
45623		\$0.00	\$10.60	\$10.60
45624		\$0.00	\$606.79	\$606.79
45627	80008720	\$6.18	\$0.00	\$6.18
45630		\$153.59	\$0.00	\$153.59
45632	80066266	\$27.41	\$0.00	\$27.41
45634	80066267	\$7.72	\$0.00	\$7.72
45635	80066268	\$6.24	\$0.00	\$6.24
45636	80066269	\$15.84	\$0.00	\$15.84
45642		\$16.44	\$0.00	\$16.44
45643		\$0.00	\$609.65	\$609.65
45644		\$0.00	de minimis	de minimis
45646	80066279	\$25.96	\$0.00	\$25.96

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
45647		\$0.00	\$7.03	\$7.03
45648	80066281	\$7.37	\$0.00	\$7.37
45650	80066283	\$20.02	\$0.00	\$20.02
45651	80066284	\$7.42	\$0.00	\$7.42
45652	80066285	de minimis	\$0.00	de minimis
45653	80066286	\$13.22	\$0.00	\$13.22
45654	80066287	\$32.48	\$0.00	\$32.48
45657		\$0.00	\$394.98	\$394.98
45658	80066291	\$28.82	\$0.00	\$28.82
45660	80066293	\$32.88	\$0.00	\$32.88
45663		\$0.00	\$619.48	\$619.48
45672		\$0.00	de minimis	de minimis
45673		de minimis	\$0.00	de minimis
45676	80066305	\$17.86	\$0.00	\$17.86
45679		de minimis	\$0.00	de minimis
45683		\$0.00	de minimis	de minimis
45686	80066312	\$45.96	\$0.00	\$45.96
45695		de minimis	\$0.00	de minimis
45697		\$10.92	\$0.00	\$10.92
45698		de minimis	\$0.00	de minimis
45701		\$14.96	\$356.17	\$371.13
45706		\$0.00	de minimis	de minimis
45709		de minimis	de minimis	de minimis
45712		\$0.00	\$21.14	\$21.14
45716	80066334	\$10.00	\$0.00	\$10.00
45717		\$5.97	\$0.00	\$5.97
45721		\$0.00	\$271.42	\$271.42
45725	80066342	\$35.20	\$0.00	\$35.20
45729	80066346	\$17.11	\$0.00	\$17.11
45731	80066348	\$18.93	\$0.00	\$18.93
45732		de minimis	de minimis	de minimis
45733	80066350	\$7.04	\$21.42	\$28.46
45734	80066351	\$191.01	\$0.00	\$191.01
45735		\$78.34	\$0.00	\$78.34
45737	80066353	\$51.06	\$0.00	\$51.06
45738		\$0.00	\$16.92	\$16.92
45739		\$29.90	\$0.00	\$29.90
45743	80015342	de minimis	\$0.00	de minimis
45749		\$0.00	\$155.06	\$155.06
45750	80066361	\$24.97	\$0.00	\$24.97
45751		\$0.00	de minimis	de minimis
45756	80066367	\$25.68	\$0.00	\$25.68
45757		\$29.90	\$0.00	\$29.90
45760		\$0.00	\$22.46	\$22.46
45762		\$0.00	\$47.04	\$47.04
45765		\$0.00	\$50.56	\$50.56
45767	80066377	\$41.38	\$0.00	\$41.38
45768	80066378	\$4.75	\$3.96	\$8.71
45769		de minimis	\$0.00	de minimis
45776	80066385	\$26.64	\$0.00	\$26.64
45777	80066386	\$9.56	\$0.00	\$9.56

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
45778	80015347	\$7.82	\$0.00	\$7.82
45780		\$27.78	\$0.00	\$27.78
45785		\$0.00	de minimis	de minimis
45789		\$0.00	de minimis	de minimis
45792	80066398	\$22.78	\$0.00	\$22.78
45794		\$0.00	\$13.71	\$13.71
45795	80066401	\$184.14	\$0.00	\$184.14
45802	80066407	\$20.78	\$0.00	\$20.78
45803		\$0.00	\$25.49	\$25.49
45809		\$31.95	\$0.00	\$31.95
45810	80066415	\$24.42	\$0.00	\$24.42
45813	80066418	\$16.53	\$356.30	\$372.83
45814		\$0.00	\$174.92	\$174.92
45815		\$0.00	\$40.40	\$40.40
45818		\$0.00	\$36.70	\$36.70
45822		de minimis	\$0.00	de minimis
45824		de minimis	\$0.00	de minimis
45825		\$0.00	de minimis	de minimis
45827	80066430	\$20.49	\$0.00	\$20.49
45830		de minimis	de minimis	de minimis
45831	80066434	\$296.95	\$0.00	\$296.95
45832	80066435	\$9.77	\$0.00	\$9.77
45833		de minimis	\$0.00	de minimis
45838		\$0.00	de minimis	de minimis
45839		\$0.00	\$28.83	\$28.83
45840	80066441	\$47.51	\$1,025.91	\$1,073.42
45842		\$0.00	\$194.45	\$194.45
45844	80066445	\$10.25	\$0.00	\$10.25
45848	80066449	\$48.67	\$0.00	\$48.67
45850	80066451	\$144.37	\$0.00	\$144.37
45851	80066452	\$47.51	\$0.00	\$47.51
45852	80066453	\$24.10	\$0.00	\$24.10
45857		de minimis	\$0.00	de minimis
45859	80066459	\$8.72	\$0.00	\$8.72
45861	80066461	\$289.05	\$0.00	\$289.05
45867	80066467	\$25.87	\$0.00	\$25.87
45870	80066470	\$25.25	\$0.00	\$25.25
45875		\$0.00	\$5.29	\$5.29
45878		\$0.00	de minimis	de minimis
45879	80066478	\$950.84	\$0.00	\$950.84
45886		\$0.00	\$337.07	\$337.07
45891		\$5.22	\$0.00	\$5.22
45896	80066491	\$17.24	\$0.00	\$17.24
45898		\$0.00	\$9.41	\$9.41
45901	80066495	\$49.87	\$0.00	\$49.87
45902	80066496	\$53.44	\$0.00	\$53.44
45903		de minimis	\$0.00	de minimis
45904	80066498	\$54.95	\$0.00	\$54.95
45905	80066499	\$103.22	\$0.00	\$103.22
45906		\$0.00	de minimis	de minimis
45907	80066501	\$68.53	\$0.00	\$68.53

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
45908		de minimis	\$0.00	de minimis
45911		\$0.00	\$66.90	\$66.90
45912	80066505	\$61.98	\$0.00	\$61.98
45922	80066513	\$33.70	\$0.00	\$33.70
45924	80066515	\$22.56	\$0.00	\$22.56
45926		\$0.00	\$5.30	\$5.30
45927		\$0.00	\$13.15	\$13.15
45930		\$0.00	\$25.19	\$25.19
45933	80066522	\$6.26	\$0.00	\$6.26
45935		de minimis	\$0.00	de minimis
45936	80066525	\$13.30	\$0.00	\$13.30
45937	80066526	\$78.08	\$0.00	\$78.08
45939	80066528	\$9.90	\$0.00	\$9.90
45942		\$0.00	\$24.24	\$24.24
45943	80066532	\$35.44	\$0.00	\$35.44
45944		de minimis	\$0.00	de minimis
45947		\$0.00	\$122.01	\$122.01
45959		\$0.00	de minimis	de minimis
45962		\$0.00	de minimis	de minimis
45964	80066552	\$12.69	\$0.00	\$12.69
45968		de minimis	\$0.00	de minimis
45972	80066559	\$19.23	\$0.00	\$19.23
45973	80066560	\$35.95	\$0.00	\$35.95
45978	80066565	\$16.58	\$0.00	\$16.58
45979		\$0.00	\$51.89	\$51.89
45985		\$0.00	de minimis	de minimis
45986		\$0.00	de minimis	de minimis
45987		\$0.00	de minimis	de minimis
45988	80066572	\$159.19	\$0.00	\$159.19
45989	80015372	de minimis	\$0.00	de minimis
45990	80066573	\$15.18	\$0.00	\$15.18
45991		\$0.00	de minimis	de minimis
45992	80066575	\$13.38	\$0.00	\$13.38
45995	80066578	de minimis	\$0.00	de minimis
45996	80066579	\$13.67	\$0.00	\$13.67
45998	80066581	\$119.57	\$0.00	\$119.57
46001		\$0.00	\$236.73	\$236.73
46004		\$0.00	de minimis	de minimis
46006	80066588	\$14.68	\$0.00	\$14.68
46007		\$0.00	\$772.61	\$772.61
46009		de minimis	\$0.00	de minimis
46014		\$0.00	de minimis	de minimis
46015		\$0.00	\$40.39	\$40.39
46018	80066598	\$40.84	\$0.00	\$40.84
46027		\$0.00	\$8.52	\$8.52
46029		\$0.00	\$7.50	\$7.50
46030		\$0.00	de minimis	de minimis
46031		\$0.00	de minimis	de minimis
46032		\$0.00	\$64.91	\$64.91
46034	80066609	\$6.79	\$0.00	\$6.79
46041	80066615	\$20.90	\$0.00	\$20.90

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
46043	80066616	\$16.80	\$0.00	\$16.80
46044	80066617	\$29.21	\$0.00	\$29.21
46045	80066618	\$52.98	\$0.00	\$52.98
46046	80066619	\$60.80	\$0.00	\$60.80
46048	80066621	\$22.71	\$0.00	\$22.71
46051		de minimis	\$0.00	de minimis
46052	80066623	\$6.81	\$0.00	\$6.81
46057	80066626	\$10.39	\$0.00	\$10.39
46059	80066628	\$10.25	\$0.00	\$10.25
46062		\$8.18	\$0.00	\$8.18
46063	80066631	\$215.28	\$1.83	\$217.11
46065	80066633	\$8.72	\$0.00	\$8.72
46066		\$0.00	de minimis	de minimis
46067	80015388	\$297.73	\$8,777.75	\$9,075.48
46069	80066636	\$65.95	\$0.00	\$65.95
46073		\$55.62	\$0.00	\$55.62
46080		\$0.00	de minimis	de minimis
46083	80066648	\$54.82	\$0.00	\$54.82
46085		de minimis	\$0.00	de minimis
46086		\$0.00	de minimis	de minimis
46087	80066652	\$37.31	\$0.00	\$37.31
46099		\$0.00	de minimis	de minimis
46100		\$0.00	\$50.95	\$50.95
46102		\$0.00	de minimis	de minimis
46103	80066666	\$8.26	\$0.00	\$8.26
46108	80066669	\$5.27	\$0.00	\$5.27
46109		\$0.00	\$1,152.26	\$1,152.26
46112	80066673	\$45.39	\$1,317.90	\$1,363.29
46113		de minimis	\$0.00	de minimis
46116		\$0.00	\$103.64	\$103.64
46122		\$15.81	\$0.00	\$15.81
46125		\$0.00	de minimis	de minimis
46126	80066684	\$25.71	\$0.66	\$26.37
46127		\$0.00	\$1,645.82	\$1,645.82
46128	80066686	\$9.63	\$0.00	\$9.63
46129	80066687	\$36.76	\$0.00	\$36.76
46131		\$0.00	\$22.55	\$22.55
46135	80066692	\$268.38	\$0.00	\$268.38
46136		\$0.00	de minimis	de minimis
46143	80066698	\$8.99	\$41.23	\$50.22
46147		de minimis	\$0.00	de minimis
46149	80066702	\$13.36	\$0.00	\$13.36
46150	80066703	\$142.47	\$0.00	\$142.47
46153		de minimis	\$0.00	de minimis
46154		\$0.00	de minimis	de minimis
46155	80066708	\$27.88	\$0.00	\$27.88
46158	80066711	\$30.13	\$7.56	\$37.69
46159		de minimis	\$0.00	de minimis
46165		de minimis	\$0.00	de minimis
46167	80066716	\$27.26	\$0.00	\$27.26
46168		\$7.58	\$0.00	\$7.58

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
46169	80066717	\$29.94	\$0.00	\$29.94
46171	80066719	\$48.54	\$0.00	\$48.54
46175	80066723	\$17.62	\$0.00	\$17.62
46176		\$0.00	\$18.80	\$18.80
46177	80066725	\$6.53	\$0.00	\$6.53
46180		\$0.00	\$61.43	\$61.43
46181		\$7.12	\$0.00	\$7.12
46184	80066730	\$26.82	\$0.00	\$26.82
46188		de minimis	\$0.00	de minimis
46191	80066734	\$25.58	\$0.00	\$25.58
46192	80066735	\$68.67	\$0.00	\$68.67
46193		\$0.00	de minimis	de minimis
46194	80066737	\$7.94	\$0.00	\$7.94
46199	80066740	\$30.93	\$0.00	\$30.93
46202	80066742	\$1,283.42	\$0.00	\$1,283.42
46204	80066744	\$5.37	\$0.00	\$5.37
46207	80066746	\$41.07	\$0.00	\$41.07
46208	80066747	\$54.25	\$0.00	\$54.25
46211		de minimis	\$0.00	de minimis
46213	80066751	\$20.49	\$0.00	\$20.49
46216		\$0.00	\$6.03	\$6.03
46217		\$0.75	\$15.29	\$16.04
46221		\$273.03	\$0.00	\$273.03
46224	80066758	\$289.82	\$0.00	\$289.82
46226	80066760	\$17.47	\$0.00	\$17.47
46236		\$0.00	\$583.24	\$583.24
46239	80066770	\$40.41	\$0.00	\$40.41
46241		\$0.00	de minimis	de minimis
46242		\$102.35	\$0.00	\$102.35
46244	80066775	\$190.02	\$0.00	\$190.02
46246	80066776	\$43.60	\$0.00	\$43.60
46247	80066777	\$60.74	\$0.00	\$60.74
46248		\$0.00	\$67.25	\$67.25
46249		\$0.00	\$20.20	\$20.20
46250	80066779	\$489.54	\$0.00	\$489.54
46251		de minimis	\$0.00	de minimis
46255	80066783	\$22.32	\$0.00	\$22.32
46257	80066785	\$29.80	\$0.00	\$29.80
46260	80066788	\$7.21	\$0.00	\$7.21
46262	80066789	\$22.17	\$0.00	\$22.17
46264		de minimis	\$0.00	de minimis
46266	80015426	\$164.25	\$0.00	\$164.25
46269		\$0.00	\$9.60	\$9.60
46272		de minimis	\$0.00	de minimis
46274		de minimis	\$0.00	de minimis
46279	80066799	\$140.09	\$0.00	\$140.09
46280		\$0.00	de minimis	de minimis
46281		\$0.00	\$1,004.29	\$1,004.29
46283		\$0.00	\$83.35	\$83.35
46285	80015434	\$59.88	\$1,759.04	\$1,818.92
46286		\$0.00	de minimis	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
46288		\$0.00	\$5.14	\$5.14
46293		\$4.45	\$3.92	\$8.37
46294		\$0.00	\$17.22	\$17.22
46296	80066811	de minimis	\$0.00	de minimis
46298	80066813	\$21.78	\$0.00	\$21.78
46302		de minimis	\$0.00	de minimis
46303	80066818	\$31.77	\$0.00	\$31.77
46304		\$0.00	de minimis	de minimis
46305	80066820	\$29.49	\$0.00	\$29.49
46306	80015437	\$108.73	\$0.00	\$108.73
46307		\$0.00	\$43.60	\$43.60
46308	80066822	\$31.52	\$0.00	\$31.52
46310	80066824	\$158.46	\$0.00	\$158.46
46311	80066825	\$18.41	\$0.00	\$18.41
46312	80066826	\$144.41	\$0.00	\$144.41
46313	80066827	\$32.98	\$0.00	\$32.98
46318		\$0.00	\$9.47	\$9.47
46321	80066833	\$29.05	\$0.00	\$29.05
46322		\$1.30	\$6.32	\$7.62
46331	80066838	\$111.81	\$0.00	\$111.81
46334		de minimis	\$0.00	de minimis
46335		de minimis	\$0.00	de minimis
46338	80066842	\$133.11	\$0.00	\$133.11
46342		\$0.00	\$7.98	\$7.98
46345		\$25.28	\$0.00	\$25.28
46349		\$0.00	de minimis	de minimis
46350	80066851	\$1,836.27	\$0.00	\$1,836.27
46354		\$1.91	\$15.94	\$17.85
46361		\$0.00	\$33.70	\$33.70
46362		\$33.04	\$0.00	\$33.04
46364		de minimis	\$0.00	de minimis
46365		\$0.00	de minimis	de minimis
46366	80066860	\$264.20	\$0.00	\$264.20
46367		de minimis	de minimis	de minimis
46368		\$0.00	\$12.57	\$12.57
46369		\$0.00	de minimis	de minimis
46372	80066865	\$47.20	\$0.00	\$47.20
46374		\$0.00	\$31.73	\$31.73
46379	80066871	\$18.96	\$0.00	\$18.96
46380		\$43.00	\$0.00	\$43.00
46382		\$0.00	de minimis	de minimis
46384	80066876	de minimis	\$0.00	de minimis
46386		\$0.00	\$37.75	\$37.75
46388		\$0.00	de minimis	de minimis
46389	80066881	de minimis	\$0.00	de minimis
46390	80066882	de minimis	\$0.00	de minimis
46393	80066883	\$34.11	\$0.00	\$34.11
46394		\$0.00	de minimis	de minimis
46395		\$23.09	\$0.00	\$23.09
46396		\$0.00	\$54.31	\$54.31
46397		\$0.00	\$1,826.31	\$1,826.31

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
46402		de minimis	\$0.00	de minimis
46407		\$0.00	\$36.55	\$36.55
46423		\$0.00	de minimis	de minimis
46425	80066911	\$1.22	\$8.20	\$9.42
46426	80066912	\$72.64	\$0.00	\$72.64
46427	80066913	\$15.10	\$0.00	\$15.10
46428		de minimis	\$0.00	de minimis
46430		\$0.00	\$639.14	\$639.14
46432	80066917	\$24.87	\$0.00	\$24.87
46434	80066919	\$33.28	\$0.00	\$33.28
46438	80015465	\$33.71	\$0.00	\$33.71
46440		\$18.16	\$0.00	\$18.16
46442	80066924	\$626.14	\$0.00	\$626.14
46445	80066926	\$20.29	\$0.00	\$20.29
46447		de minimis	\$0.00	de minimis
46448	80066929	\$6.15	\$0.00	\$6.15
46450		de minimis	\$0.00	de minimis
46452		de minimis	\$0.00	de minimis
46454		\$52.94	\$0.00	\$52.94
46456	80066933	\$17.21	\$0.00	\$17.21
46458		de minimis	\$0.00	de minimis
46462		\$0.00	\$81.86	\$81.86
46463		\$15.42	\$0.00	\$15.42
46465	80066939	\$33.91	\$0.00	\$33.91
46466		\$0.00	de minimis	de minimis
46468	80066941	\$21.28	\$0.00	\$21.28
46469		\$9.28	\$0.00	\$9.28
46470	80066942	\$241.33	\$7,078.23	\$7,319.56
46471	80066943	\$1,283.12	\$0.00	\$1,283.12
46473		de minimis	\$0.00	de minimis
46474		\$1.51	\$14.59	\$16.10
46481	80066950	\$71.92	\$0.00	\$71.92
46493	80066956	\$5,239.89	\$0.00	\$5,239.89
46494	80066957	\$14.61	\$0.00	\$14.61
46496		\$0.00	\$464.15	\$464.15
46498		\$0.00	\$56.46	\$56.46
46499		\$17.66	\$0.00	\$17.66
46506		de minimis	\$0.00	de minimis
46508	80066966	\$11.75	\$0.00	\$11.75
46510	80066968	\$31.03	\$0.00	\$31.03
46511		de minimis	\$0.00	de minimis
46513	80066970	\$30.18	\$0.00	\$30.18
46517	80066972	\$25.08	\$0.00	\$25.08
46520	80066974	\$21.11	\$0.00	\$21.11
46522		de minimis	\$0.00	de minimis
46525	80066977	\$34.12	\$0.00	\$34.12
46528	80066979	\$38.90	\$0.00	\$38.90
46534	80066984	\$1,219.88	\$0.00	\$1,219.88
46535	80066985	\$240.62	\$0.00	\$240.62
46536	80066986	\$7.57	\$0.00	\$7.57
46543	80066990	\$10.33	\$0.00	\$10.33

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
46545	80066991	\$78.08	\$0.00	\$78.08
46550		\$0.00	de minimis	de minimis
46552	80066996	\$9.23	\$0.00	\$9.23
46553		\$0.00	de minimis	de minimis
46554		\$10.47	\$0.00	\$10.47
46555		\$75.74	\$0.00	\$75.74
46556	80066999	\$10.90	\$0.00	\$10.90
46561		\$0.00	\$18.89	\$18.89
46564		\$0.00	\$114.70	\$114.70
46566		de minimis	de minimis	de minimis
46570	80067011	\$13,397.11	\$0.00	\$13,397.11
46571	80067012	\$17.73	\$0.00	\$17.73
46573	80067013	\$267.57	\$0.00	\$267.57
46574		\$11.77	\$11.90	\$23.67
46575	80067014	de minimis	\$0.00	de minimis
46576	80067015	\$5.17	\$0.00	\$5.17
46578	80067017	\$21.01	\$0.00	\$21.01
46579	80067018	\$12.00	\$0.00	\$12.00
46580	80067019	\$22.58	\$0.00	\$22.58
46581		\$0.00	\$7.21	\$7.21
46583		\$3.50	\$7.49	\$10.99
46584	80067023	\$23.00	\$0.00	\$23.00
46586	80067025	\$98.11	\$0.00	\$98.11
46589	80067028	\$14,407.49	\$0.00	\$14,407.49
46593		\$0.00	de minimis	de minimis
46594	80067032	de minimis	\$0.00	de minimis
46595		\$23.45	\$0.00	\$23.45
46596	80067034	de minimis	\$0.00	de minimis
46598		\$0.00	\$9.96	\$9.96
46601	80067038	\$8.74	\$0.00	\$8.74
46603		\$0.00	\$9.67	\$9.67
46604		de minimis	\$0.00	de minimis
46608	80067043	\$9.65	\$265.00	\$274.65
46609		\$0.00	de minimis	de minimis
46612	80067047	\$155.53	\$0.00	\$155.53
46613		\$0.00	de minimis	de minimis
46615	80067050	de minimis	\$0.00	de minimis
46617	80067052	\$33.85	\$0.00	\$33.85
46618		\$4.76	\$2.60	\$7.36
46620		\$0.00	de minimis	de minimis
46623		de minimis	\$0.00	de minimis
46624	80067058	\$108.12	\$0.00	\$108.12
46631		de minimis	\$0.00	de minimis
46633	80067064	\$9.58	\$0.00	\$9.58
46634		\$0.00	\$6.88	\$6.88
46636		\$0.00	\$16.32	\$16.32
46637	80067068	\$8.51	\$0.00	\$8.51
46639		\$0.00	de minimis	de minimis
46640		\$0.00	de minimis	de minimis
46641	80067072	\$9.20	\$11.35	\$20.55
46642		\$0.00	\$83.61	\$83.61

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
46643		\$0.00	de minimis	de minimis
46645		\$0.00	de minimis	de minimis
46646	80067077	\$27.05	\$0.00	\$27.05
46647		\$0.00	de minimis	de minimis
46648	80067079	\$55.15	\$0.00	\$55.15
46650		\$0.00	de minimis	de minimis
46651		\$0.00	\$8.40	\$8.40
46652	80067083	\$7.21	\$0.00	\$7.21
46653		\$0.00	\$62.28	\$62.28
46657	80067087	\$17.71	\$0.00	\$17.71
46659	80067088	\$12.62	\$0.00	\$12.62
46660		de minimis	de minimis	de minimis
46663		\$0.00	de minimis	de minimis
46664		\$0.00	de minimis	de minimis
46665	80067093	\$403.52	\$0.00	\$403.52
46667		\$0.00	de minimis	de minimis
46669	80067097	\$18.29	\$0.00	\$18.29
46675		de minimis	\$0.00	de minimis
46677	80067104	\$10.37	\$0.00	\$10.37
46678		\$122.00	\$0.00	\$122.00
46679		\$0.00	\$188.56	\$188.56
46680		\$0.00	\$26.40	\$26.40
46682	80067109	\$46.07	\$0.00	\$46.07
46684		\$0.00	\$110.13	\$110.13
46686		\$0.00	\$67.58	\$67.58
46690		\$0.00	\$92.49	\$92.49
46693	80067119	de minimis	\$0.00	de minimis
46694		\$0.00	\$78.93	\$78.93
46697	80067123	de minimis	de minimis	de minimis
46700		de minimis	\$0.00	de minimis
46702	80067127	\$768.59	\$0.00	\$768.59
46703		de minimis	\$0.00	de minimis
46704	80067129	\$39.55	\$0.00	\$39.55
46705	80067130	\$80.99	\$0.00	\$80.99
46707		\$0.00	\$1,473.04	\$1,473.04
46708		\$0.00	de minimis	de minimis
46709		\$0.00	\$113.41	\$113.41
46714		\$0.00	\$19.47	\$19.47
46715		de minimis	\$0.00	de minimis
46719		\$0.00	\$37.99	\$37.99
46720		\$0.00	\$12.24	\$12.24
46721	80067142	\$37.12	\$0.00	\$37.12
46722	80067143	\$39.14	\$0.00	\$39.14
46733		\$6.28	\$0.00	\$6.28
46737		de minimis	\$0.00	de minimis
46751	80067156	\$20.91	\$0.00	\$20.91
46754		de minimis	\$0.00	de minimis
46755		\$0.00	\$408.45	\$408.45
46756	80067160	de minimis	\$0.00	de minimis
46759		\$0.00	\$6.13	\$6.13
46762		\$0.00	de minimis	de minimis

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
46766		\$0.00	\$4,234.64	\$4,234.64
46774		de minimis	\$0.00	de minimis
46775	80067172	\$10.90	\$0.00	\$10.90
46778	80067174	\$23.36	\$0.00	\$23.36
46779		de minimis	de minimis	de minimis
46783	80067179	\$39.65	\$0.00	\$39.65
46784	80067180	\$36.95	\$0.00	\$36.95
46785		\$0.00	\$174.64	\$174.64
46786	80067181	\$193.15	\$0.00	\$193.15
46787		\$0.00	\$99.52	\$99.52
46788	80067183	\$100.14	\$0.00	\$100.14
46798	80067188	\$9.69	\$265.05	\$274.74
46800	80067190	\$71.24	\$0.00	\$71.24
46803	80067192	\$26.83	\$0.00	\$26.83
46804	80067193	\$22.14	\$0.00	\$22.14
46807	80015539	\$47.32	\$0.00	\$47.32
46810	80067196	de minimis	\$0.00	de minimis
46812	80067198	\$26.06	\$0.00	\$26.06
46813		\$0.00	de minimis	de minimis
46814		\$0.00	de minimis	de minimis
46819	80067203	\$51.10	\$0.00	\$51.10
46822	80067204	\$11.89	\$0.00	\$11.89
46824	80067206	\$27.74	\$0.00	\$27.74
46825	80067207	\$4.34	\$4.49	\$8.83
46835	80067213	\$32.70	\$0.00	\$32.70
46836		\$0.00	\$166.71	\$166.71
46837		de minimis	\$0.00	de minimis
46838		de minimis	\$0.00	de minimis
46839		\$0.00	\$19.10	\$19.10
46849	80067225	\$28.90	\$0.00	\$28.90
46851		de minimis	\$0.00	de minimis
46853		de minimis	de minimis	de minimis
46854		de minimis	\$0.00	de minimis
46855		de minimis	\$0.00	de minimis
46856		de minimis	\$0.00	de minimis
46858	80067233	\$22.11	\$0.00	\$22.11
46861	80067236	\$9,573.57	\$0.00	\$9,573.57
46866		de minimis	de minimis	de minimis
46868	80067242	\$15.83	\$0.00	\$15.83
46869		\$85.43	\$0.00	\$85.43
46870		\$0.00	de minimis	de minimis
46876	80067250	\$36.20	\$58.79	\$94.99
46877		\$0.00	de minimis	de minimis
46879		\$0.00	\$12.53	\$12.53
46880	80067254	\$27.26	\$0.00	\$27.26
46881	80067255	\$64.52	\$0.00	\$64.52
46882		de minimis	de minimis	de minimis
46883		\$0.00	de minimis	de minimis
46884	80067258	\$44.32	\$0.00	\$44.32
46890		\$0.00	\$5,608.94	\$5,608.94
46892	80067266	\$5.56	\$0.00	\$5.56

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
46894	80067268	\$27.87	\$0.00	\$27.87
46896	80067270	\$19.10	\$0.00	\$19.10
46897		\$0.00	\$18.67	\$18.67
46898	80067272	\$2,681.54	\$0.00	\$2,681.54
46906	80067280	\$39.60	\$0.00	\$39.60
46907		de minimis	\$0.00	de minimis
46908		\$10.10	\$0.00	\$10.10
46909	80067283	\$8.25	\$0.00	\$8.25
46912	80067284	\$50.40	\$0.00	\$50.40
46913	80067285	\$24.43	\$0.00	\$24.43
46915	80067286	\$5.81	\$14.42	\$20.23
46916		\$0.00	\$7.09	\$7.09
46917	80067288	\$33.76	\$0.00	\$33.76
46918	80067289	\$24.38	\$0.00	\$24.38
46921	80067291	\$10.77	\$0.00	\$10.77
46924	80067294	\$130.49	\$0.00	\$130.49
46925	80067295	\$79.09	\$0.00	\$79.09
46926		\$6.21	\$0.00	\$6.21
46928	80067298	\$150.62	\$0.00	\$150.62
46929		\$0.00	de minimis	de minimis
46930	80067300	\$6.77	\$0.00	\$6.77
46931	80067301	\$14.74	\$0.00	\$14.74
46932	80067302	\$110.56	\$0.00	\$110.56
46934		\$1.15	\$4.56	\$5.71
46935	80067304	\$16.59	\$0.00	\$16.59
46939		\$0.00	\$45.33	\$45.33
46940		de minimis	\$0.00	de minimis
46941		\$0.00	\$18.99	\$18.99
46943	80067312	\$296.91	\$0.00	\$296.91
46946	80067314	\$80.54	\$0.00	\$80.54
46947	80067315	\$5.46	\$5.01	\$10.47
46948		\$0.00	\$9.67	\$9.67
46949	80067317	\$15.01	\$0.00	\$15.01
46951	80067319	\$47.15	\$0.00	\$47.15
46952	80067320	\$12.21	\$0.00	\$12.21
46953	80067321	\$90.18	\$0.00	\$90.18
46954		\$0.00	\$48.02	\$48.02
46956		\$0.00	de minimis	de minimis
46963		de minimis	\$0.00	de minimis
46966		de minimis	\$0.00	de minimis
46968		\$0.00	de minimis	de minimis
46970		\$0.00	\$217.55	\$217.55
46971		de minimis	\$0.00	de minimis
46972	80067332	\$10.69	\$0.00	\$10.69
46977		de minimis	de minimis	de minimis
46978		de minimis	\$0.00	de minimis
46983		\$7.41	\$216.43	\$223.84
46984	80067344	\$24.74	\$0.00	\$24.74
46987	80067347	\$64.91	\$0.00	\$64.91
46991		de minimis	\$0.00	de minimis
47003		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
47004	80067362	\$5,983.22	\$0.00	\$5,983.22
47005		\$7,159.87	\$0.00	\$7,159.87
47007		\$0.00	\$52.81	\$52.81
47008	80067365	\$36.58	\$16.61	\$53.19
47010		\$14.37	\$0.00	\$14.37
47011		\$0.00	de minimis	de minimis
47015		\$0.00	\$9.66	\$9.66
47019		\$2.05	\$8.60	\$10.65
47020	80067376	\$43.19	\$0.00	\$43.19
47021		de minimis	\$0.00	de minimis
47023	80067379	\$25.54	\$0.00	\$25.54
47024		\$0.00	\$38.12	\$38.12
47025	80015567	\$34.52	\$0.00	\$34.52
47026		\$0.00	\$379.96	\$379.96
47029	80067384	\$52.73	\$0.00	\$52.73
47030		\$0.00	\$7.55	\$7.55
47031	80067386	de minimis	\$0.00	de minimis
47032		de minimis	\$0.00	de minimis
47033	80067388	\$7.76	\$0.00	\$7.76
47036		\$0.00	\$88.50	\$88.50
47037	80067391	\$14.55	\$0.00	\$14.55
47040		\$32.17	\$8.86	\$41.03
47041		\$0.00	de minimis	de minimis
47042		de minimis	\$0.00	de minimis
47044	80067397	\$38.86	\$0.00	\$38.86
47046		de minimis	\$0.00	de minimis
47059	80067406	\$269.32	\$0.00	\$269.32
47061	80067408	\$994.80	\$0.00	\$994.80
47062		\$12.48	\$0.00	\$12.48
47067	80067411	de minimis	\$0.00	de minimis
47069		\$0.00	\$122.39	\$122.39
47071	80067414	\$28.30	\$0.00	\$28.30
47074		\$5.58	\$0.00	\$5.58
47075		\$0.00	\$210.99	\$210.99
47076	80067418	\$27.43	\$0.00	\$27.43
47077		de minimis	\$0.00	de minimis
47079		de minimis	\$0.00	de minimis
47082	80067422	\$8.10	\$0.00	\$8.10
47086	80067426	\$88.86	\$0.00	\$88.86
47088		de minimis	\$0.00	de minimis
47091	80067429	\$46.78	\$0.00	\$46.78
47092	80067430	\$40.94	\$0.00	\$40.94
47093	80067431	\$132.41	\$0.00	\$132.41
47095	80067433	\$200.28	\$0.00	\$200.28
47096	80067434	\$34.16	\$0.00	\$34.16
47100	80067437	\$7.94	\$0.00	\$7.94
47102	80067438	\$64.41	\$0.00	\$64.41
47104		de minimis	\$0.00	de minimis
47105	80067441	\$6.37	\$0.00	\$6.37
47110	80067445	\$12.01	\$0.00	\$12.01
47111	80067446	de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
47116	80067450	\$8.96	\$0.00	\$8.96
47121	80067455	\$18.76	\$0.00	\$18.76
47122	80067456	\$22.16	\$0.00	\$22.16
47128	80067458	\$60.62	\$0.00	\$60.62
47131		\$29.99	\$15.06	\$45.05
47132		de minimis	\$0.00	de minimis
47137		\$0.00	de minimis	de minimis
47141		\$0.00	\$98.06	\$98.06
47142		de minimis	\$0.00	de minimis
47143	80067470	\$36.93	\$0.00	\$36.93
47144		\$0.00	\$5.59	\$5.59
47145		de minimis	\$0.00	de minimis
47148	80067474	\$31.19	\$0.00	\$31.19
47150		de minimis	\$0.00	de minimis
47151		\$0.00	\$86.79	\$86.79
47153	80067479	\$29.72	\$0.00	\$29.72
47154	80067480	\$59.44	\$1,707.91	\$1,767.35
47155	80067481	\$10.82	\$0.00	\$10.82
47158	80067483	\$13.71	\$0.00	\$13.71
47161	80067486	\$51.53	\$0.00	\$51.53
47162	80067487	\$247.63	\$0.00	\$247.63
47164	80067489	\$21.97	\$0.00	\$21.97
47165	80067490	\$3.52	\$81.78	\$85.30
47167		de minimis	\$0.00	de minimis
47172		de minimis	\$0.00	de minimis
47173		\$270.05	\$0.00	\$270.05
47179		\$0.00	\$277.44	\$277.44
47180		\$574.05	\$0.00	\$574.05
47183		\$0.00	\$612.95	\$612.95
47185	80067509	\$28.11	\$0.00	\$28.11
47186	80067510	\$36.36	\$0.00	\$36.36
47188	80067512	\$9.77	\$0.00	\$9.77
47191		\$0.00	\$108.95	\$108.95
47192	80067515	\$113.81	\$0.00	\$113.81
47195		\$0.00	\$32.24	\$32.24
47202	80067523	\$8.23	\$0.00	\$8.23
47204		de minimis	\$0.00	de minimis
47205	80015603	\$35.39	\$0.00	\$35.39
47206		\$0.00	de minimis	de minimis
47207	80067526	de minimis	\$0.00	de minimis
47208		\$0.00	\$47.83	\$47.83
47214		\$0.00	\$101.52	\$101.52
47215		\$0.00	de minimis	de minimis
47217		de minimis	\$0.00	de minimis
47219	80067538	\$8.32	\$233.20	\$241.52
47220		\$3.17	\$2.97	\$6.14
47224		\$5.34	\$0.00	\$5.34
47229		de minimis	\$0.00	de minimis
47233	80067550	\$56.69	\$0.00	\$56.69
47234		de minimis	\$0.00	de minimis
47236		\$0.00	\$139.05	\$139.05

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
47237	80067553	\$67.80	\$0.00	\$67.80
47238	80067554	\$67.14	\$0.00	\$67.14
47239	80067555	\$75.74	\$0.00	\$75.74
47240	80067556	\$9.87	\$0.00	\$9.87
47241	80067557	\$36.74	\$0.00	\$36.74
47242	80067558	\$10.61	\$0.00	\$10.61
47247		\$0.00	\$215.31	\$215.31
47248	80067564	de minimis	\$0.00	de minimis
47249	80067565	\$216.26	\$0.00	\$216.26
47250	80067566	\$24.72	\$0.00	\$24.72
47252	80067568	\$108.38	\$0.00	\$108.38
47255		\$452.96	\$0.00	\$452.96
47257	80067569	\$89.24	\$0.00	\$89.24
47259	80067571	\$227.07	\$0.00	\$227.07
47260		de minimis	de minimis	de minimis
47263		\$16.04	\$0.00	\$16.04
47264		\$0.00	de minimis	de minimis
47269		\$0.00	de minimis	de minimis
47270		\$0.00	de minimis	de minimis
47272		\$7.58	\$0.00	\$7.58
47275		\$0.00	\$20.52	\$20.52
47276	80067582	\$20.02	\$0.00	\$20.02
47277	80067583	\$41.24	\$0.00	\$41.24
47279	80067585	\$38.86	\$0.00	\$38.86
47280		\$0.00	\$140.17	\$140.17
47281		\$0.00	de minimis	de minimis
47282	80067588	\$14.78	\$0.00	\$14.78
47283		\$0.00	\$11.51	\$11.51
47287	80067590	\$135.55	\$0.00	\$135.55
47289	80067592	\$96.16	\$0.00	\$96.16
47291	80067594	\$20.68	\$0.00	\$20.68
47292	80067595	\$80.94	\$0.00	\$80.94
47296	80067598	\$17.33	\$0.00	\$17.33
47297	80067599	\$42.43	\$0.00	\$42.43
47298		\$0.00	de minimis	de minimis
47299		\$0.00	\$957.75	\$957.75
47301	80067603	\$490.41	\$0.00	\$490.41
47302		de minimis	\$0.00	de minimis
47304		\$0.00	\$10.81	\$10.81
47305		de minimis	\$0.00	de minimis
47307		\$0.00	de minimis	de minimis
47308		de minimis	\$0.00	de minimis
47310	80067608	\$10.83	\$0.00	\$10.83
47313	80067610	\$10.44	\$0.00	\$10.44
47316		\$5.37	\$0.00	\$5.37
47320	80067617	\$25.01	\$2.39	\$27.40
47323		de minimis	\$0.00	de minimis
47330	80067624	\$31.35	\$0.00	\$31.35
47331		\$0.00	de minimis	de minimis
47332		de minimis	de minimis	de minimis
47333		\$0.00	\$48.77	\$48.77

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
47335		de minimis	\$0.00	de minimis
47338		\$0.00	\$132.93	\$132.93
47340		\$0.00	\$11.54	\$11.54
47341		de minimis	\$0.00	de minimis
47345	80067636	\$27.62	\$0.00	\$27.62
47348		\$0.00	\$9.67	\$9.67
47349		\$3.65	\$4.10	\$7.75
47350		de minimis	de minimis	de minimis
47355	80067644	\$59.50	\$0.00	\$59.50
47356		\$0.00	de minimis	de minimis
47358	80015632	\$11,655.76	\$0.00	\$11,655.76
47366	80067651	\$40.45	\$0.00	\$40.45
47369		de minimis	\$0.00	de minimis
47372	80067655	\$163.84	\$0.00	\$163.84
47377		\$0.00	\$326.22	\$326.22
47378		\$0.00	de minimis	de minimis
47380	80067660	\$20.34	\$0.00	\$20.34
47382	80067661	\$6.61	\$0.00	\$6.61
47390		de minimis	\$0.00	de minimis
47395	80067669	\$158.29	\$0.00	\$158.29
47397		\$0.00	\$80.14	\$80.14
47399	80067673	\$70.50	\$0.00	\$70.50
47400	80067674	\$43.49	\$0.00	\$43.49
47403	80067676	de minimis	\$0.00	de minimis
47404		\$119.46	\$9.00	\$128.46
47405	80067678	\$8.11	\$8.37	\$16.48
47408	80067680	\$146.47	\$0.00	\$146.47
47412	80067682	\$9.58	\$0.00	\$9.58
47413		\$0.00	de minimis	de minimis
47416		\$12.36	\$0.00	\$12.36
47418		\$223.51	\$0.00	\$223.51
47421		\$18.56	\$0.00	\$18.56
47422		\$0.00	de minimis	de minimis
47423		de minimis	\$0.00	de minimis
47424	80067692	\$35.85	\$0.00	\$35.85
47425		de minimis	\$0.00	de minimis
47426	80067693	\$22.21	\$0.00	\$22.21
47427	80067694	\$25.16	\$77.35	\$102.51
47432	80067696	\$46.95	\$0.00	\$46.95
47435		\$0.00	\$34.92	\$34.92
47440	80067701	\$115.37	\$0.00	\$115.37
47444	80067703	\$19.88	\$0.00	\$19.88
47445	80067704	\$37.63	\$0.00	\$37.63
47446		\$14.55	\$0.00	\$14.55
47448		\$0.00	de minimis	de minimis
47450		\$3.10	\$3.65	\$6.75
47451	80067710	\$12.73	\$0.00	\$12.73
47453		\$0.00	de minimis	de minimis
47456		\$8.00	\$0.00	\$8.00
47458	80067715	\$15.18	\$0.00	\$15.18
47461	80067718	\$30.95	\$0.00	\$30.95

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
47469		\$408.17	\$0.00	\$408.17
47471	80067726	\$12.34	\$10.43	\$22.77
47473	80067728	\$20.65	\$0.00	\$20.65
47475		\$0.00	de minimis	de minimis
47477	80067731	\$94.14	\$0.00	\$94.14
47479		\$0.00	de minimis	de minimis
47481		\$0.00	\$8.22	\$8.22
47482		\$0.00	de minimis	de minimis
47483	80067737	\$8.75	\$0.00	\$8.75
47484	80067738	\$6.61	\$0.00	\$6.61
47485	80067739	\$27.45	\$0.00	\$27.45
47486		\$0.00	de minimis	de minimis
47491		de minimis	de minimis	de minimis
47493	80067745	\$86.16	\$0.00	\$86.16
47497	80067748	\$5.34	\$0.00	\$5.34
47500		\$0.00	de minimis	de minimis
47501	80067752	\$945.96	\$0.00	\$945.96
47503		\$10.08	\$0.00	\$10.08
47506		\$6.40	\$0.00	\$6.40
47509		\$0.00	de minimis	de minimis
47510		\$0.00	de minimis	de minimis
47513	80067761	\$45.39	\$0.00	\$45.39
47514		de minimis	\$0.00	de minimis
47520	80067766	\$32.87	\$0.00	\$32.87
47524		\$0.00	de minimis	de minimis
47525	80067770	\$28.85	\$0.00	\$28.85
47526	80015666	\$238.93	\$0.00	\$238.93
47530		\$0.00	\$772.65	\$772.65
47532		de minimis	\$0.00	de minimis
47535		\$8.39	\$0.00	\$8.39
47538	80067778	\$5.79	\$3.49	\$9.28
47539		\$0.00	\$40.30	\$40.30
47542	80067782	\$1,019.56	\$0.00	\$1,019.56
47543	80067783	\$25.84	\$0.00	\$25.84
47545	80067784	\$27.62	\$0.00	\$27.62
47548	80067785	\$24.09	\$0.00	\$24.09
47550	80067787	\$26.06	\$0.00	\$26.06
47551		\$0.00	de minimis	de minimis
47553		\$0.00	de minimis	de minimis
47555	80067791	\$47.49	\$0.00	\$47.49
47558	80067794	\$153.31	\$0.00	\$153.31
47560	80067796	\$17.83	\$0.00	\$17.83
47561	80067797	\$141.47	\$0.00	\$141.47
47563		\$0.00	de minimis	de minimis
47564		\$5.06	\$0.00	\$5.06
47565	80067801	\$89.96	\$0.00	\$89.96
47570		\$0.00	\$3,924.54	\$3,924.54
47571		\$0.00	de minimis	de minimis
47572	80067807	\$34.47	\$0.00	\$34.47
47577	80067810	\$36.57	\$0.00	\$36.57
47584		\$0.00	de minimis	de minimis

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
47587	80067819	\$221.45	\$0.00	\$221.45
47594		de minimis	\$0.00	de minimis
47597		de minimis	de minimis	de minimis
47598	80067829	\$26.68	\$0.00	\$26.68
47599	80067830	\$7.26	\$0.00	\$7.26
47602		\$1.00	\$5.16	\$6.16
47604		\$0.00	\$19.14	\$19.14
47608	80067837	\$30.99	\$0.00	\$30.99
47610	80067839	\$13.97	\$0.00	\$13.97
47611	80067840	\$10.99	\$25.02	\$36.01
47612	80067841	\$181.45	\$0.00	\$181.45
47613		\$0.00	de minimis	de minimis
47614		de minimis	\$0.00	de minimis
47615		\$37.37	\$0.00	\$37.37
47622	80067845	\$11.02	\$0.00	\$11.02
47624	80067846	\$41.99	\$11.79	\$53.78
47626	80067847	\$6.40	\$0.00	\$6.40
47627		\$48.82	\$0.00	\$48.82
47630		de minimis	\$0.00	de minimis
47631	80067851	\$18.22	\$0.00	\$18.22
47633	80067852	\$6.08	\$0.00	\$6.08
47635	80067853	\$46.27	\$0.00	\$46.27
47636	80067854	\$52.16	\$0.00	\$52.16
47637		\$0.00	\$14.69	\$14.69
47638		de minimis	\$0.00	de minimis
47646	80067861	\$13.25	\$0.00	\$13.25
47647	80067862	\$16.56	\$0.00	\$16.56
47655	80067866	\$2,389.45	\$0.00	\$2,389.45
47656	80067867	\$72.42	\$0.00	\$72.42
47658		\$0.00	de minimis	de minimis
47659	80067870	de minimis	\$0.00	de minimis
47660	80067871	\$20.56	\$0.00	\$20.56
47661	80067872	\$211.11	\$0.00	\$211.11
47662	80067873	\$94.82	\$0.00	\$94.82
47664		\$23.85	\$0.00	\$23.85
47665		\$1,451.91	\$0.00	\$1,451.91
47671	80067879	\$568.69	\$0.00	\$568.69
47674	80067882	\$24.15	\$0.00	\$24.15
47679	80067886	\$12.44	\$0.00	\$12.44
47683		\$0.00	\$6.88	\$6.88
47687		\$0.00	de minimis	de minimis
47688		\$0.00	\$236.31	\$236.31
47689		\$0.00	\$347.26	\$347.26
47690		\$0.00	\$140.03	\$140.03
47691		\$0.00	de minimis	de minimis
47696		\$0.00	de minimis	de minimis
47699		de minimis	\$0.00	de minimis
47704	80067904	\$12.21	\$0.00	\$12.21
47705		\$0.00	de minimis	de minimis
47706		de minimis	\$0.00	de minimis
47708	80067907	\$36.09	\$0.00	\$36.09

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
47709	80067908	\$22.34	\$0.00	\$22.34
47712	80067909	\$69.51	\$0.00	\$69.51
47713	80067910	\$56.64	\$0.00	\$56.64
47714	80067911	\$69.55	\$0.00	\$69.55
47726	80067922	\$2.10	\$6.17	\$8.27
47731		\$0.00	de minimis	de minimis
47736	80067931	\$156.90	\$0.00	\$156.90
47737		\$0.00	de minimis	de minimis
47738		\$0.00	\$33.15	\$33.15
47739	80067934	\$48.98	\$0.00	\$48.98
47740	80067935	\$44.50	\$0.00	\$44.50
47742	80067936	\$228.09	\$0.00	\$228.09
47744	80067937	\$1,277.52	\$0.00	\$1,277.52
47745	80067938	\$16.26	\$0.00	\$16.26
47746		de minimis	de minimis	de minimis
47747	80067940	\$3.28	\$39.62	\$42.90
47750		\$0.00	de minimis	de minimis
47751		\$0.00	\$56.94	\$56.94
47753		de minimis	de minimis	de minimis
47755		\$794.31	\$0.00	\$794.31
47756		\$66.79	\$0.00	\$66.79
47759		\$0.00	\$56.69	\$56.69
47761	80067947	\$6.07	\$0.00	\$6.07
47762		\$15.38	\$0.00	\$15.38
47763		de minimis	\$0.00	de minimis
47765		\$0.00	de minimis	de minimis
47768		\$0.00	de minimis	de minimis
47770		de minimis	\$0.00	de minimis
47772	80067955	\$6.25	\$0.00	\$6.25
47780		\$0.00	\$348.13	\$348.13
47786		\$0.00	\$17.35	\$17.35
47795		\$0.00	\$90.91	\$90.91
47797	80067977	\$18.55	\$0.00	\$18.55
47799	80067978	\$59.29	\$0.00	\$59.29
47803		\$0.00	\$28.76	\$28.76
47804		\$6.29	\$0.00	\$6.29
47805		\$16.72	\$0.00	\$16.72
47808		de minimis	\$0.00	de minimis
47809		\$0.00	de minimis	de minimis
47812	80067988	\$55.77	\$1,618.24	\$1,674.01
47816	80067991	\$43.64	\$0.00	\$43.64
47818	80067993	\$34.48	\$0.00	\$34.48
47819	80067994	\$58.37	\$0.00	\$58.37
47820	80067995	\$62.01	\$0.00	\$62.01
47824	80067998	\$2.83	\$4.82	\$7.65
47826	80068000	\$61.53	\$0.00	\$61.53
47829	80068002	\$220.79	\$6,472.96	\$6,693.75
47830		\$50.03	\$26.32	\$76.35
47832	80068005	\$13.75	\$0.00	\$13.75
47833	80068006	\$43.61	\$0.00	\$43.61
47835		\$0.00	de minimis	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
47837	80068010	\$6.50	\$0.00	\$6.50
47839	80068012	\$20.52	\$0.00	\$20.52
47844	80068016	\$5.42	\$0.00	\$5.42
47846		\$0.00	de minimis	de minimis
47849	80068021	\$17.54	\$0.00	\$17.54
47853		\$0.00	\$38.29	\$38.29
47855		\$0.00	de minimis	de minimis
47856	80068028	\$93.93	\$0.00	\$93.93
47859	80068030	\$11.20	\$0.00	\$11.20
47862		\$0.00	de minimis	de minimis
47863		de minimis	\$0.00	de minimis
47865		de minimis	\$0.00	de minimis
47867		de minimis	\$0.00	de minimis
47875	80068040	\$28.22	\$217.53	\$245.75
47878	80068043	\$102.68	\$0.00	\$102.68
47879	80068044	\$15.33	\$0.00	\$15.33
47882	80068047	\$8.34	\$0.00	\$8.34
47883	80068048	\$12.64	\$0.00	\$12.64
47884	80068049	\$367.41	\$0.00	\$367.41
47886		\$0.00	de minimis	de minimis
47893	80068058	\$10.12	\$0.00	\$10.12
47899		de minimis	\$0.00	de minimis
47900	80068063	\$5.18	\$0.00	\$5.18
47904	80068066	\$73.33	\$2,139.82	\$2,213.15
47905		\$0.00	de minimis	de minimis
47907	80068068	\$16.19	\$0.00	\$16.19
47912		de minimis	\$0.00	de minimis
47916		de minimis	\$0.00	de minimis
47918	80068077	\$53.14	\$0.00	\$53.14
47919		\$0.00	de minimis	de minimis
47923	80068081	\$22.23	\$0.00	\$22.23
47927		de minimis	\$0.00	de minimis
47928		\$0.00	\$22.32	\$22.32
47929	80068086	\$39.01	\$0.00	\$39.01
47933	80068090	\$31.01	\$0.00	\$31.01
47937		\$0.00	de minimis	de minimis
47938		\$0.00	\$21.88	\$21.88
47940	80068096	\$29.68	\$0.00	\$29.68
47943	80068099	\$16.77	\$0.00	\$16.77
47945		\$0.00	\$70.35	\$70.35
47946	80068102	\$13.55	\$0.00	\$13.55
47947	80068103	\$2.63	\$19.50	\$22.13
47948	80068104	\$12.27	\$0.00	\$12.27
47949		de minimis	\$0.00	de minimis
47950		\$0.00	\$13.32	\$13.32
47952	80068107	\$32.47	\$0.00	\$32.47
47960		\$13.46	\$0.00	\$13.46
47963	80068117	\$34.68	\$0.00	\$34.68
47964	80015743	\$9.61	\$0.00	\$9.61
47967	80068120	\$32.13	\$0.00	\$32.13
47970	80068123	\$23.72	\$0.00	\$23.72

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
47973		\$0.00	de minimis	de minimis
47974	80068126	\$56.82	\$0.00	\$56.82
47976		\$0.00	de minimis	de minimis
47977	80068129	\$16.50	\$0.00	\$16.50
47980		de minimis	\$0.00	de minimis
47983		de minimis	\$0.00	de minimis
47985		de minimis	\$0.00	de minimis
47986		\$10.06	\$0.00	\$10.06
47988	80068139	\$28.90	\$0.00	\$28.90
47989	80068140	\$42.69	\$0.00	\$42.69
47990	80068141	\$8.00	\$0.00	\$8.00
47997	80068146	de minimis	\$0.00	de minimis
48000	80068148	\$30.06	\$0.00	\$30.06
48001	80068149	de minimis	\$0.00	de minimis
48002		\$0.00	\$112.65	\$112.65
48003		de minimis	\$0.00	de minimis
48004	80068152	\$209.98	\$0.00	\$209.98
48006		\$0.00	de minimis	de minimis
48008		\$0.00	\$267.17	\$267.17
48009		\$0.00	\$170.64	\$170.64
48010		\$0.00	\$6.67	\$6.67
48013		\$0.00	\$92.97	\$92.97
48015	80068162	\$20.66	\$0.00	\$20.66
48017	80068163	\$33.66	\$0.00	\$33.66
48019	80068164	\$19.50	\$0.00	\$19.50
48022		de minimis	de minimis	de minimis
48026		\$0.00	\$27.09	\$27.09
48027	80068171	\$36.70	\$0.00	\$36.70
48028	80068172	\$14.75	\$0.00	\$14.75
48031		de minimis	\$0.00	de minimis
48034	80068178	\$45.09	\$0.00	\$45.09
48035		\$0.00	de minimis	de minimis
48039	80068182	\$47.31	\$0.00	\$47.31
48042		de minimis	\$0.00	de minimis
48044		\$0.00	de minimis	de minimis
48046	80068189	\$28.90	\$0.00	\$28.90
48047		\$0.00	\$146.67	\$146.67
48048	80068191	\$31.79	\$0.00	\$31.79
48049	80068192	\$13.86	\$0.00	\$13.86
48050		\$23.29	\$3.69	\$26.98
48051	80068194	\$21.59	\$0.00	\$21.59
48052	80068195	\$268.34	\$0.00	\$268.34
48054	80068197	\$13.99	\$0.00	\$13.99
48055		\$0.00	de minimis	de minimis
48058	80068201	\$7.21	\$0.00	\$7.21
48059		\$0.42	\$4.83	\$5.25
48060		\$0.00	\$13.73	\$13.73
48067	80068206	\$33.18	\$0.00	\$33.18
48069	80068208	\$7.89	\$0.00	\$7.89
48070	80068209	\$24.71	\$0.00	\$24.71
48072		\$0.00	\$6.15	\$6.15

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
48074	80015753	\$82.72	\$0.00	\$82.72
48075		\$0.00	\$30.55	\$30.55
48078	80068213	\$26.15	\$0.00	\$26.15
48082		\$0.00	de minimis	de minimis
48084	80068218	\$54.64	\$0.00	\$54.64
48089		de minimis	\$0.00	de minimis
48090	80068224	\$36.88	\$0.00	\$36.88
48091		\$0.00	de minimis	de minimis
48092	80068226	\$54.80	\$0.00	\$54.80
48096	80068229	\$17.97	\$0.00	\$17.97
48098	80068230	\$142.65	\$0.00	\$142.65
48101		\$0.00	\$14.07	\$14.07
48102		\$0.00	de minimis	de minimis
48103	80068234	\$11.09	\$0.00	\$11.09
48105	80068236	\$43.21	\$0.00	\$43.21
48106	80068237	\$11.59	\$0.00	\$11.59
48107		\$0.75	\$15.44	\$16.19
48109	80068240	\$89.81	\$0.00	\$89.81
48110	80068241	\$12.03	\$0.00	\$12.03
48113	80068243	\$40.97	\$0.00	\$40.97
48115		\$0.00	\$26.93	\$26.93
48117		de minimis	\$0.00	de minimis
48118		\$0.00	\$368.37	\$368.37
48119		\$0.00	\$6.63	\$6.63
48122	80068249	\$15.77	\$0.00	\$15.77
48123		\$0.00	de minimis	de minimis
48124		de minimis	\$0.00	de minimis
48126	80068253	\$17.39	\$0.00	\$17.39
48130	80068256	\$9.00	\$0.00	\$9.00
48131	80068257	\$24.13	\$0.00	\$24.13
48133	80068259	\$7.86	\$0.00	\$7.86
48134	80068260	\$1,519.02	\$0.00	\$1,519.02
48138	80068264	\$133.62	\$3,937.74	\$4,071.36
48140	80068266	\$80.19	\$0.00	\$80.19
48141		\$0.00	\$39.55	\$39.55
48144		\$0.00	\$464.38	\$464.38
48147		\$0.00	\$6.00	\$6.00
48148	80068273	\$3.13	\$2.49	\$5.62
48150	80068275	\$86.75	\$0.00	\$86.75
48151		\$0.00	de minimis	de minimis
48152		\$0.00	\$514.52	\$514.52
48154		\$0.00	\$6.16	\$6.16
48156		de minimis	\$0.00	de minimis
48166	80068287	\$9.44	\$28.31	\$37.75
48168		de minimis	\$0.00	de minimis
48169	80068288	\$83.51	\$0.00	\$83.51
48171	80068290	\$10.85	\$0.00	\$10.85
48176	80068292	\$11.73	\$0.00	\$11.73
48177		\$1.65	\$32.11	\$33.76
48178	80068294	\$145.82	\$0.00	\$145.82
48179		\$0.00	de minimis	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
48180		\$0.00	de minimis	de minimis
48185		\$0.00	de minimis	de minimis
48187		de minimis	de minimis	de minimis
48198	80068309	de minimis	\$0.00	de minimis
48206		\$0.00	de minimis	de minimis
48212	80068316	\$117.75	\$0.00	\$117.75
48217	80068321	\$936.58	\$0.00	\$936.58
48218	80068322	\$110.64	\$0.00	\$110.64
48219	80068323	\$293.28	\$8,557.86	\$8,851.14
48220	80068324	\$39.49	\$0.00	\$39.49
48221	80068325	de minimis	\$0.00	de minimis
48224		\$386.63	\$0.00	\$386.63
48225	80068327	\$37.54	\$0.00	\$37.54
48227		\$5.20	\$2.95	\$8.15
48228	80068330	\$23.28	\$0.00	\$23.28
48232		\$0.00	\$1,732.56	\$1,732.56
48233	80068334	\$2.10	\$6.18	\$8.28
48236		\$0.00	de minimis	de minimis
48239		de minimis	\$0.00	de minimis
48241		\$0.00	de minimis	de minimis
48243	80068343	\$10.59	\$0.00	\$10.59
48244		\$0.00	de minimis	de minimis
48251	80068347	de minimis	\$0.00	de minimis
48252	80068348	\$773.20	\$0.00	\$773.20
48255		\$3.19	\$5.00	\$8.19
48258	80068354	\$12.67	\$0.00	\$12.67
48262	80068358	\$28.65	\$0.00	\$28.65
48265	80068361	\$11.23	\$0.00	\$11.23
48267	80068362	\$27.68	\$0.00	\$27.68
48270	80068363	\$253.13	\$623.32	\$876.45
48271		de minimis	de minimis	de minimis
48275	80068368	\$151.21	\$0.00	\$151.21
48277	80068370	\$37.82	\$0.00	\$37.82
48279		\$1.42	\$9.83	\$11.25
48280	80068373	\$6.26	\$0.00	\$6.26
48281		\$0.00	\$35.05	\$35.05
48282	80068375	\$17.23	\$0.00	\$17.23
48283	80068376	\$5.13	\$5.12	\$10.25
48285		\$0.00	\$106.03	\$106.03
48288		\$0.00	de minimis	de minimis
48289		\$336.95	\$0.00	\$336.95
48291		\$0.00	de minimis	de minimis
48292	80068382	\$3.95	\$11.65	\$15.60
48294	80068384	\$9.59	\$0.00	\$9.59
48295	80068385	de minimis	\$0.00	de minimis
48296		\$16.79	\$0.00	\$16.79
48297	80068387	\$19.29	\$0.00	\$19.29
48298		\$0.00	\$121.02	\$121.02
48302		\$0.00	de minimis	de minimis
48303		de minimis	\$0.00	de minimis
48306		\$0.00	\$14.07	\$14.07

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
48307	80068394	\$22.76	\$0.00	\$22.76
48308	80068395	\$31.00	\$0.00	\$31.00
48309	80068396	\$107.65	\$0.00	\$107.65
48312	80068397	\$40.00	\$0.00	\$40.00
48314		\$0.20	\$5.43	\$5.63
48315		\$0.00	de minimis	de minimis
48317	80068401	de minimis	\$0.00	de minimis
48324	80068406	\$121.48	\$0.00	\$121.48
48325		de minimis	\$0.00	de minimis
48328		\$0.00	de minimis	de minimis
48329	80068410	\$294.81	\$0.00	\$294.81
48337	80068417	\$9.31	\$0.00	\$9.31
48338	80068418	\$9.31	\$0.00	\$9.31
48343	80068422	\$54.34	\$0.00	\$54.34
48344		\$5.89	\$173.29	\$179.18
48350		de minimis	\$0.00	de minimis
48354		\$0.00	\$664.45	\$664.45
48355	80068432	\$23.05	\$0.00	\$23.05
48356	80068433	\$1.00	\$15.90	\$16.90
48364	80068440	\$24.35	\$0.00	\$24.35
48365		de minimis	\$0.00	de minimis
48366	80068442	\$45.39	\$1,317.90	\$1,363.29
48368	80068444	\$44.71	\$0.00	\$44.71
48376		\$0.00	de minimis	de minimis
48378		\$0.00	\$576.89	\$576.89
48380	80068453	\$48.73	\$0.00	\$48.73
48384		de minimis	\$0.00	de minimis
48386		de minimis	\$0.00	de minimis
48387		\$0.00	\$51.09	\$51.09
48389	80068459	\$20.27	\$3.52	\$23.79
48391		\$19.62	\$0.00	\$19.62
48396	80068464	\$20.45	\$589.00	\$609.45
48397	80068465	\$245.87	\$0.00	\$245.87
48401		\$0.00	\$103.78	\$103.78
48402		\$695.18	\$9.17	\$704.35
48403		\$0.00	de minimis	de minimis
48404		\$576.40	\$0.00	\$576.40
48410	80068474	\$22.84	\$0.00	\$22.84
48413		\$0.00	\$1,152.23	\$1,152.23
48414		\$0.00	de minimis	de minimis
48419		\$12.69	\$0.00	\$12.69
48426	80068488	\$23.40	\$0.00	\$23.40
48427		de minimis	\$0.00	de minimis
48429	80068491	\$25.78	\$0.00	\$25.78
48430	80068492	\$62.87	\$0.00	\$62.87
48433		\$0.00	\$18.18	\$18.18
48434	80068495	\$40.87	\$0.00	\$40.87
48435		\$0.00	\$14.41	\$14.41
48438	80068498	\$123.78	\$0.00	\$123.78
48443		\$0.00	\$17.24	\$17.24
48444		de minimis	de minimis	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
48445		\$0.00	\$34.12	\$34.12
48447	80068507	\$15.43	\$0.00	\$15.43
48448	80068508	\$48.23	\$0.00	\$48.23
48449		\$0.00	\$792.97	\$792.97
48450	80068510	\$6.12	\$0.00	\$6.12
48451		\$121.72	\$0.00	\$121.72
48452		\$0.00	de minimis	de minimis
48454	80068514	\$10.04	\$0.00	\$10.04
48456	80068516	\$14.20	\$0.00	\$14.20
48460		\$0.00	de minimis	de minimis
48463	80068520	\$892.43	\$0.00	\$892.43
48468	80068523	\$230.85	\$0.00	\$230.85
48470	80068525	\$538.90	\$0.00	\$538.90
48473		de minimis	\$0.00	de minimis
48474	80068529	de minimis	\$0.00	de minimis
48477		\$10.73	\$17.68	\$28.41
48478	80068531	\$37.26	\$0.00	\$37.26
48479		de minimis	\$0.00	de minimis
48486	80068532	\$321.12	\$0.00	\$321.12
48489	80068535	\$42.65	\$0.00	\$42.65
48490	80068536	\$214.12	\$0.00	\$214.12
48491	80068537	\$11.24	\$0.00	\$11.24
48497	80068539	\$144.23	\$0.00	\$144.23
48498	80068540	\$347.43	\$0.00	\$347.43
48500	80068542	\$21.16	\$0.00	\$21.16
48505		\$0.00	\$8.20	\$8.20
48508		de minimis	\$0.00	de minimis
48511	80068546	\$2.52	\$2.97	\$5.49
48517		\$0.00	\$450.61	\$450.61
48519		\$0.00	de minimis	de minimis
48530	80068560	\$50.49	\$0.00	\$50.49
48533		\$0.00	de minimis	de minimis
48534	80068564	de minimis	\$0.00	de minimis
48550	80068573	\$15.64	\$0.00	\$15.64
48552		\$0.00	de minimis	de minimis
48553	80068575	\$25.38	\$0.00	\$25.38
48557		\$0.00	de minimis	de minimis
48564	80068584	\$19.13	\$0.00	\$19.13
48577	80068587	\$174.34	\$0.00	\$174.34
48582	80068590	\$47.57	\$0.00	\$47.57
48585		de minimis	\$0.00	de minimis
48587		\$0.00	de minimis	de minimis
48588	80068594	\$26.86	\$0.00	\$26.86
48591		\$0.00	\$121.41	\$121.41
48593	80068598	\$51.07	\$0.00	\$51.07
48594	80068599	\$6.63	\$0.00	\$6.63
48595	80068600	\$28.17	\$0.00	\$28.17
48596	80068601	de minimis	\$0.00	de minimis
48597		\$0.00	\$206.13	\$206.13
48598	80068603	\$234.61	\$0.00	\$234.61
48599		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
48600	80068605	\$24.61	\$22.56	\$47.17
48601	80068606	\$62.64	\$1.12	\$63.76
48602		\$0.00	\$155.67	\$155.67
48603	80068608	\$11.76	\$0.00	\$11.76
48604	80068609	\$104.03	\$769.57	\$873.60
48605	80068610	\$134.66	\$0.00	\$134.66
48606	80068611	\$254.97	\$0.00	\$254.97
48607		de minimis	de minimis	de minimis
48610		\$0.00	de minimis	de minimis
48611		\$208,052.46	\$2,039.97	\$210,092.43
48614		de minimis	\$0.00	de minimis
48616	80068615	\$79.54	\$0.00	\$79.54
48617	80068616	\$64.84	\$0.00	\$64.84
48619	80068617	\$15.92	\$0.00	\$15.92
48620		de minimis	\$0.00	de minimis
48623	80068620	\$230.79	\$3,493.86	\$3,724.65
48624	80068621	\$278.43	\$0.00	\$278.43
48625		\$0.00	\$290.76	\$290.76
48626		\$0.00	\$10.22	\$10.22
48629	80068625	\$39.37	\$0.00	\$39.37
48630	80068626	\$132.22	\$2,030.12	\$2,162.34
48632	80068627	\$794.12	\$0.00	\$794.12
48633	80068628	\$3,107.10	\$0.00	\$3,107.10
48634		\$0.00	\$58.48	\$58.48
48635	80068630	de minimis	\$0.00	de minimis
48636	80068631	\$28.43	\$0.00	\$28.43
48637	80068632	\$8.45	\$0.00	\$8.45
48639		\$0.00	\$262.02	\$262.02
48643	80068637	\$49.87	\$0.00	\$49.87
48644	80068638	\$41.07	\$0.00	\$41.07
48646	80068639	\$18.10	\$0.00	\$18.10
48649		\$0.00	\$178.94	\$178.94
48651	80068642	\$13.70	\$0.00	\$13.70
48653		\$0.00	\$375.71	\$375.71
48659	80068649	\$59.68	\$0.00	\$59.68
48661	80068651	\$17.92	\$0.00	\$17.92
48667		\$28.46	\$0.00	\$28.46
48669		\$0.00	\$31.99	\$31.99
48670	80068659	\$548.32	\$0.00	\$548.32
48672		\$0.00	\$76.70	\$76.70
48674	80068662	\$54.85	\$0.00	\$54.85
48675		de minimis	\$0.00	de minimis
48678		\$0.00	de minimis	de minimis
48680		de minimis	\$0.00	de minimis
48681		\$0.00	de minimis	de minimis
48685	80068673	\$56.49	\$0.00	\$56.49
48686	80068674	\$288.01	\$0.00	\$288.01
48687		de minimis	\$0.00	de minimis
48695	80068679	\$8.12	\$0.00	\$8.12
48697	80068681	\$74.58	\$0.00	\$74.58
48699		\$0.00	\$791.28	\$791.28

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
48700		\$0.00	de minimis	de minimis
48705		\$0.00	\$481.90	\$481.90
48710	80068689	\$153.00	\$0.00	\$153.00
48711	80068690	\$20.04	\$0.00	\$20.04
48722	80068698	\$643.72	\$0.00	\$643.72
48725		\$0.00	de minimis	de minimis
48726		\$0.00	\$55.21	\$55.21
48728		\$0.00	de minimis	de minimis
48731		\$0.00	\$10.05	\$10.05
48732		de minimis	\$0.00	de minimis
48736		\$26.41	\$776.53	\$802.94
48740		\$0.00	\$138.90	\$138.90
48743		\$2.82	\$78.20	\$81.02
48744		de minimis	\$0.00	de minimis
48747	80068717	\$37.98	\$0.00	\$37.98
48748		de minimis	\$0.00	de minimis
48750	80068719	\$16.52	\$0.00	\$16.52
48751		de minimis	\$0.00	de minimis
48752		\$0.00	\$46.34	\$46.34
48755		\$0.00	\$1,527.10	\$1,527.10
48756		\$0.00	\$2,502.63	\$2,502.63
48757	80068725	\$2,733.11	\$0.00	\$2,733.11
48758	80068726	\$105.29	\$0.00	\$105.29
48765		\$0.00	de minimis	de minimis
48767		\$0.00	de minimis	de minimis
48769	80068733	\$106.11	\$0.00	\$106.11
48771		\$0.00	\$121.03	\$121.03
48772		\$0.00	\$5.91	\$5.91
48773		\$0.00	\$48.78	\$48.78
48775	80068738	\$305.66	\$0.00	\$305.66
48776		\$0.00	\$9.65	\$9.65
48777		\$82.14	\$0.00	\$82.14
48778		\$0.00	\$348.42	\$348.42
48779	80068741	\$28.71	\$0.00	\$28.71
48780		\$0.00	de minimis	de minimis
48781		\$0.00	\$91.45	\$91.45
48782		de minimis	\$0.00	de minimis
48784		\$254.46	\$7,526.18	\$7,780.64
48785	80068745	\$4.54	\$2.47	\$7.01
48786		\$0.00	\$3,425.94	\$3,425.94
48790		de minimis	\$0.00	de minimis
48794		\$0.00	\$105.49	\$105.49
48798	80068754	\$157.41	\$0.00	\$157.41
48799	80068755	\$6.38	\$0.00	\$6.38
48800		\$25.66	\$104.84	\$130.50
48804		\$8.85	\$0.00	\$8.85
48806		\$0.00	\$12.20	\$12.20
48807	80068763	\$24.28	\$0.00	\$24.28
48808		\$0.00	\$12.51	\$12.51
48814		\$8.37	\$0.00	\$8.37
48823	80068776	\$67.15	\$1,929.18	\$1,996.33

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
48825	80068778	\$15.15	\$0.00	\$15.15
48827		\$0.00	\$1,176.92	\$1,176.92
48828	80068780	\$153.19	\$0.00	\$153.19
48829		de minimis	de minimis	de minimis
48830		de minimis	\$0.00	de minimis
48832		\$0.00	\$11.22	\$11.22
48834	80068785	\$34.42	\$0.00	\$34.42
48835	80068786	\$30.13	\$195.49	\$225.62
48836		\$11.11	\$0.00	\$11.11
48846	80068795	\$33.53	\$0.00	\$33.53
48850		de minimis	\$0.00	de minimis
48853	80068802	\$29.79	\$0.00	\$29.79
48854		\$0.00	de minimis	de minimis
48859	80068808	\$12.98	\$0.00	\$12.98
48862		\$0.00	de minimis	de minimis
48864	80068813	\$34.84	\$0.00	\$34.84
48871		\$0.00	\$285.75	\$285.75
48877		\$0.00	\$43.90	\$43.90
48880		de minimis	\$0.00	de minimis
48881		\$0.00	\$696.20	\$696.20
48886	80068826	\$14.52	\$0.00	\$14.52
48887		\$12.91	\$0.00	\$12.91
48890	80068830	de minimis	\$0.00	de minimis
48891		\$37.58	\$1,110.26	\$1,147.84
48893	80068833	\$1.55	\$4.44	\$5.99
48894	80068834	de minimis	\$0.00	de minimis
48898	80068836	\$15.28	\$0.00	\$15.28
48899	80068837	\$3.13	\$2.49	\$5.62
48901	80068838	\$537.33	\$0.05	\$537.38
48903		de minimis	\$0.00	de minimis
48906		\$0.00	\$426.30	\$426.30
48907	80068842	\$32.43	\$0.00	\$32.43
48908		\$7.40	\$0.00	\$7.40
48910		\$0.00	\$11.92	\$11.92
48911		de minimis	\$0.00	de minimis
48912		\$0.00	de minimis	de minimis
48918	80068851	\$6.52	\$0.00	\$6.52
48920		\$0.00	de minimis	de minimis
48923	80068855	\$94.06	\$0.00	\$94.06
48927		de minimis	de minimis	de minimis
48930	80068861	\$11.76	\$0.00	\$11.76
48932		de minimis	\$0.00	de minimis
48933	80068864	\$14.32	\$0.00	\$14.32
48934	80068865	\$31.82	\$0.00	\$31.82
48935		\$0.00	de minimis	de minimis
48936	80068867	\$115.10	\$0.00	\$115.10
48937	80068868	\$41.49	\$0.00	\$41.49
48949		de minimis	de minimis	de minimis
48950	80068881	\$27.79	\$0.00	\$27.79
48955	80068886	\$20.03	\$0.00	\$20.03
48957	80068888	\$28.90	\$0.00	\$28.90

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
48958		de minimis	\$0.00	de minimis
48959		\$3.54	\$100.88	\$104.42
48963		\$0.00	de minimis	de minimis
48964	80068895	\$56.66	\$0.00	\$56.66
48966	80068897	\$26.80	\$0.00	\$26.80
48968		\$0.00	de minimis	de minimis
48969	80068900	\$175.75	\$0.00	\$175.75
48974		\$0.00	de minimis	de minimis
48980		de minimis	\$0.00	de minimis
48987		de minimis	\$0.00	de minimis
48990		\$10.28	\$280.40	\$290.68
48991	80068917	\$23.72	\$0.00	\$23.72
48995		\$0.00	de minimis	de minimis
48996		\$0.00	\$31.20	\$31.20
48998	80068924	\$25.98	\$0.00	\$25.98
48999	80068925	\$19.24	\$0.00	\$19.24
49000		\$26.04	\$0.00	\$26.04
49001	80068926	\$45.00	\$0.00	\$45.00
49002	80068927	\$11.74	\$0.00	\$11.74
49003	80068928	\$57.63	\$0.00	\$57.63
49004	80068929	\$33.40	\$0.00	\$33.40
49005	80068930	\$589.01	\$0.00	\$589.01
49006		de minimis	\$0.00	de minimis
49008		\$1.12	\$7.19	\$8.31
49009	80068933	\$45.64	\$0.00	\$45.64
49012	80068935	\$28.30	\$0.00	\$28.30
49013	80068936	\$30.14	\$7.55	\$37.69
49016	80068937	\$8.94	\$0.00	\$8.94
49020		\$0.00	de minimis	de minimis
49024	80068940	\$341.97	\$0.00	\$341.97
49026	80068942	\$37.86	\$0.00	\$37.86
49027	80068943	\$1.16	\$19.22	\$20.38
49029		\$0.00	\$54.43	\$54.43
49035		de minimis	\$0.00	de minimis
49036		\$85.10	\$0.00	\$85.10
49038	80068952	\$132.43	\$0.00	\$132.43
49039		\$0.00	de minimis	de minimis
49040	80068954	\$71.27	\$0.00	\$71.27
49043	80068957	\$113.33	\$0.00	\$113.33
49048	80068960	\$11.53	\$0.00	\$11.53
49051		\$0.00	\$79.65	\$79.65
49057	80068965	\$7.09	\$0.00	\$7.09
49062		\$0.00	de minimis	de minimis
49063	80068971	\$19.77	\$0.00	\$19.77
49065	80068972	\$11.78	\$0.00	\$11.78
49068		\$0.00	\$100.09	\$100.09
49069	80068976	\$188.80	\$0.00	\$188.80
49070		\$0.00	\$10.89	\$10.89
49073	80068978	\$1,318.07	\$0.00	\$1,318.07
49076	80068980	\$16.82	\$0.00	\$16.82
49079		\$0.00	de minimis	de minimis

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
49082		\$0.00	de minimis	de minimis
49085	80015917	\$8.83	\$0.00	\$8.83
49086		\$0.00	de minimis	de minimis
49091	80068992	\$29.52	\$859.17	\$888.69
49092	80068993	de minimis	\$0.00	de minimis
49095		\$0.00	\$6.51	\$6.51
49097		\$0.00	\$51.79	\$51.79
49098	80068997	\$67.80	\$0.00	\$67.80
49099		\$0.00	\$47.93	\$47.93
49100		\$9.68	\$0.00	\$9.68
49101		de minimis	de minimis	de minimis
49105		de minimis	\$0.00	de minimis
49108		\$0.00	de minimis	de minimis
49109		\$6.74	\$0.00	\$6.74
49111	80069008	\$82.83	\$0.00	\$82.83
49112	80069009	\$24.35	\$0.00	\$24.35
49113	80069010	\$16.58	\$0.00	\$16.58
49114	80069011	\$66.94	\$0.00	\$66.94
49115		de minimis	\$0.00	de minimis
49117	80069013	\$47.94	\$0.00	\$47.94
49120	80069015	\$1,202.62	\$0.00	\$1,202.62
49122	80069017	\$14.03	\$0.00	\$14.03
49124	80069018	de minimis	\$0.00	de minimis
49128	80069022	\$8.74	\$0.00	\$8.74
49129		\$0.00	de minimis	de minimis
49130	80069024	\$17.01	\$0.00	\$17.01
49131	80069025	\$822.57	\$0.00	\$822.57
49133	80069027	de minimis	\$0.00	de minimis
49134	80069028	\$2.52	\$2.76	\$5.28
49135		\$0.00	\$18.82	\$18.82
49136	80069030	\$55.29	\$0.00	\$55.29
49139	80069033	\$16.12	\$0.00	\$16.12
49140		\$0.00	de minimis	de minimis
49141	80069035	\$21.96	\$0.00	\$21.96
49144		\$340.09	\$0.00	\$340.09
49145	80069038	\$25.47	\$0.00	\$25.47
49148		\$0.00	de minimis	de minimis
49151		\$0.00	\$26.03	\$26.03
49153	80069045	\$27.61	\$0.00	\$27.61
49157	80069048	\$14.66	\$203.17	\$217.83
49159		\$679.86	\$0.00	\$679.86
49162		\$0.00	\$131.01	\$131.01
49163	80069053	\$9.56	\$0.00	\$9.56
49164		\$0.00	de minimis	de minimis
49165	80069055	\$126.42	\$0.00	\$126.42
49166		\$0.00	\$87.08	\$87.08
49167		\$0.00	\$480.44	\$480.44
49169	80069059	\$11.89	\$0.00	\$11.89
49173		\$0.00	\$103.28	\$103.28
49174	80069064	\$9.27	\$0.00	\$9.27
49175	80069065	\$269.32	\$0.00	\$269.32

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
49176		\$0.00	de minimis	de minimis
49182	80069071	\$12.09	\$0.00	\$12.09
49183	80069072	\$15.77	\$0.00	\$15.77
49187	80069073	\$27.79	\$0.00	\$27.79
49188	80069074	\$8.89	\$5.76	\$14.65
49191		de minimis	\$0.00	de minimis
49192	80069078	\$33.88	\$0.00	\$33.88
49193		de minimis	\$0.00	de minimis
49194	80069080	\$145.19	\$0.00	\$145.19
49195	80069081	\$24.19	\$0.00	\$24.19
49199	80069084	\$51.06	\$0.00	\$51.06
49201		de minimis	\$0.00	de minimis
49205		\$0.00	de minimis	de minimis
49206		de minimis	\$0.00	de minimis
49209	80069090	\$201.30	\$0.00	\$201.30
49210	80069091	\$25.01	\$0.00	\$25.01
49212	80069093	\$12.50	\$0.00	\$12.50
49213	80069094	\$49.87	\$0.00	\$49.87
49214		\$0.00	\$82.76	\$82.76
49216	80069097	\$16.98	\$0.00	\$16.98
49217		\$0.00	de minimis	de minimis
49219	80069100	\$247.66	\$0.00	\$247.66
49220	80069101	\$14.99	\$0.00	\$14.99
49221	80069102	\$34.38	\$0.00	\$34.38
49222		\$9.08	\$0.00	\$9.08
49224		\$2.15	\$15.80	\$17.95
49225	80069106	\$21.98	\$0.00	\$21.98
49227	80069108	\$9.10	\$0.00	\$9.10
49230		de minimis	\$0.00	de minimis
49231	80069111	\$9.65	\$0.00	\$9.65
49232		de minimis	\$0.00	de minimis
49233		de minimis	\$0.00	de minimis
49235		\$0.00	\$58.85	\$58.85
49237		\$0.00	de minimis	de minimis
49239	80069119	\$17.54	\$0.00	\$17.54
49241		de minimis	de minimis	de minimis
49245	80069124	\$42.29	\$0.00	\$42.29
49247	80069126	\$2,270.01	\$0.00	\$2,270.01
49248	80069127	\$6.16	\$0.00	\$6.16
49251	80069129	\$171.14	\$0.00	\$171.14
49253	80069131	\$17.43	\$0.00	\$17.43
49254	80069132	\$158.73	\$0.00	\$158.73
49257		\$0.00	\$35.03	\$35.03
49263		\$0.00	\$21.36	\$21.36
49265	80069142	\$16.62	\$0.00	\$16.62
49269	80069145	\$25.31	\$0.00	\$25.31
49274	80069150	\$16.90	\$0.00	\$16.90
49275		\$7.72	\$0.00	\$7.72
49278		\$0.00	de minimis	de minimis
49281		de minimis	\$0.00	de minimis
49286		\$0.00	\$8.82	\$8.82

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
49287		de minimis	\$0.00	de minimis
49291	80069164	\$35.44	\$0.00	\$35.44
49294		de minimis	\$0.00	de minimis
49301	80069172	\$20.02	\$0.00	\$20.02
49307	80069178	\$8.26	\$0.00	\$8.26
49308	80069179	\$33.56	\$0.00	\$33.56
49311		\$12.65	\$0.00	\$12.65
49326	80069196	\$39.37	\$0.00	\$39.37
49327	80069197	\$6.99	\$0.00	\$6.99
49328	80069198	\$10.34	\$0.00	\$10.34
49332		\$0.00	\$697.91	\$697.91
49333		\$0.00	\$450.46	\$450.46
49335	80069204	\$31.84	\$0.00	\$31.84
49336		de minimis	de minimis	de minimis
49338	80069207	\$25.08	\$0.00	\$25.08
49339	80069208	\$24.91	\$0.00	\$24.91
49343		\$0.00	de minimis	de minimis
49344		\$0.00	de minimis	de minimis
49345	80069214	\$88.86	\$0.00	\$88.86
49348		\$0.00	\$83.58	\$83.58
49350		de minimis	\$0.00	de minimis
49352	80069221	\$13.05	\$0.00	\$13.05
49354	80069223	\$2.87	\$2.69	\$5.56
49355	80069224	\$50.41	\$0.00	\$50.41
49356		\$0.00	\$14.29	\$14.29
49357	80069226	\$127.47	\$0.00	\$127.47
49359		\$52.53	\$0.00	\$52.53
49362		\$0.00	\$33.41	\$33.41
49363		\$0.00	\$207.65	\$207.65
49370		\$46.84	\$0.00	\$46.84
49373	80069240	\$40.01	\$0.00	\$40.01
49374	80069241	\$7.31	\$0.00	\$7.31
49379	80069244	\$83.30	\$0.00	\$83.30
49382		\$0.00	de minimis	de minimis
49383	80069248	\$19.53	\$0.00	\$19.53
49384	80069249	\$31.18	\$19.92	\$51.10
49385	80069250	de minimis	\$0.00	de minimis
49386	80069251	\$31.78	\$0.00	\$31.78
49389	80069253	\$231.09	\$0.00	\$231.09
49394	80069258	\$32.69	\$0.00	\$32.69
49395		\$0.00	de minimis	de minimis
49397	80069259	\$19.55	\$0.00	\$19.55
49398		de minimis	\$0.00	de minimis
49399		\$0.00	de minimis	de minimis
49400	80069262	\$16.46	\$0.00	\$16.46
49401		de minimis	\$0.00	de minimis
49407		\$0.00	de minimis	de minimis
49411		\$0.00	\$60.37	\$60.37
49414		de minimis	\$0.00	de minimis
49416	80069273	de minimis	\$0.00	de minimis
49419	80069275	\$15.88	\$0.00	\$15.88

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
49421		de minimis	\$0.00	de minimis
49423		de minimis	\$0.00	de minimis
49424		de minimis	\$0.00	de minimis
49425	80069280	\$5.72	\$0.00	\$5.72
49427		de minimis	\$0.00	de minimis
49429	80069284	\$25.07	\$0.00	\$25.07
49432	80069286	\$18.45	\$0.00	\$18.45
49434	80069288	\$531.35	\$0.00	\$531.35
49435		\$0.00	de minimis	de minimis
49436		\$0.00	de minimis	de minimis
49437	80069290	\$13.89	\$0.00	\$13.89
49438	80069291	\$204.98	\$0.00	\$204.98
49439	80069292	\$400.06	\$0.00	\$400.06
49440	80069293	\$81.34	\$0.00	\$81.34
49442	80069294	\$13.11	\$0.00	\$13.11
49443	80069295	\$25.63	\$36.38	\$62.01
49445		de minimis	\$0.00	de minimis
49446	80069298	\$64.38	\$0.00	\$64.38
49447		de minimis	\$0.00	de minimis
49451		de minimis	de minimis	de minimis
49454		\$30.64	\$0.00	\$30.64
49455	80069307	\$25.78	\$0.00	\$25.78
49456	80069308	\$29.93	\$0.00	\$29.93
49457		de minimis	de minimis	de minimis
49459	80069311	de minimis	\$0.00	de minimis
49462	80069313	\$1,824.92	\$0.00	\$1,824.92
49463	80069314	\$25.99	\$0.00	\$25.99
49465	80069315	\$114.47	\$0.00	\$114.47
49466	80069316	\$10.35	\$20.49	\$30.84
49467	80069317	\$41.47	\$0.00	\$41.47
49468	80069318	\$10.64	\$0.00	\$10.64
49470	80069320	\$44.31	\$0.00	\$44.31
49472	80069322	\$9.40	\$0.00	\$9.40
49476		\$0.00	\$5.35	\$5.35
49477		\$0.00	\$1,086.82	\$1,086.82
49482		\$6.71	\$0.00	\$6.71
49484	80069331	\$64.84	\$0.00	\$64.84
49486		\$0.00	\$18.91	\$18.91
49487		\$0.00	de minimis	de minimis
49488	80069335	\$50.58	\$0.00	\$50.58
49489	80069336	\$92.17	\$0.00	\$92.17
49490		\$0.00	\$122.14	\$122.14
49491	80069338	de minimis	\$0.00	de minimis
49492		\$7.29	\$0.00	\$7.29
49496	80069342	\$5.17	\$5.58	\$10.75
49497	80069343	\$59.30	\$0.00	\$59.30
49501		\$0.00	de minimis	de minimis
49503		\$0.00	\$264.99	\$264.99
49504		de minimis	\$0.00	de minimis
49505		\$0.00	de minimis	de minimis
49506	80069351	\$48.42	\$0.00	\$48.42

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
49507	80069352	\$60.42	\$1,773.61	\$1,834.03
49510		de minimis	\$0.00	de minimis
49512		\$0.00	de minimis	de minimis
49515		\$0.00	de minimis	de minimis
49518		\$0.00	\$64.38	\$64.38
49520		\$0.00	\$1,300.79	\$1,300.79
49524	80069364	\$14.82	\$0.00	\$14.82
49527	80069367	\$28.09	\$13.83	\$41.92
49529	80069369	\$17.86	\$0.00	\$17.86
49530	80069370	\$214.19	\$0.00	\$214.19
49531	80069371	\$30.06	\$0.00	\$30.06
49533	80069373	\$8.72	\$0.00	\$8.72
49536	80069375	\$79.86	\$0.00	\$79.86
49539		\$0.00	de minimis	de minimis
49541		de minimis	\$0.00	de minimis
49543		\$0.00	de minimis	de minimis
49544		\$0.00	\$5.08	\$5.08
49545		\$0.00	\$29.23	\$29.23
49546		\$0.00	de minimis	de minimis
49548	80069384	\$6.82	\$0.00	\$6.82
49549	80069385	\$87.01	\$0.00	\$87.01
49550	80069386	\$117.76	\$0.00	\$117.76
49551	80069387	\$65.02	\$0.00	\$65.02
49552		\$0.00	de minimis	de minimis
49555	80069390	\$335.98	\$0.00	\$335.98
49557		de minimis	\$0.00	de minimis
49559		\$0.00	de minimis	de minimis
49560		\$0.00	\$99.58	\$99.58
49561		\$0.00	\$10.62	\$10.62
49562		\$0.00	\$143.51	\$143.51
49565	80069398	\$469.81	\$0.00	\$469.81
49566	80069399	\$10.22	\$0.00	\$10.22
49568	80069401	\$135.13	\$0.00	\$135.13
49571		\$0.00	de minimis	de minimis
49574		\$1.54	\$30.39	\$31.93
49576	80069407	de minimis	\$0.00	de minimis
49580	80069409	\$146.02	\$0.00	\$146.02
49582	80069411	\$18.72	\$0.00	\$18.72
49584	80069412	\$145.42	\$0.00	\$145.42
49586	80069414	\$56.54	\$0.00	\$56.54
49587		de minimis	\$0.00	de minimis
49591	80069417	\$109.12	\$0.00	\$109.12
49592		\$0.00	\$28.39	\$28.39
49593		\$0.00	de minimis	de minimis
49594	80069419	\$11.97	\$20.23	\$32.20
49599		\$0.00	de minimis	de minimis
49600		\$0.00	de minimis	de minimis
49603	80069427	\$18.29	\$0.00	\$18.29
49606	80069430	\$78.10	\$0.00	\$78.10
49607	80069431	\$65.06	\$0.00	\$65.06
49617		\$0.00	\$37.88	\$37.88

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
49618	80069440	\$25.32	\$0.00	\$25.32
49621		\$0.00	de minimis	de minimis
49622		\$8.03	\$0.00	\$8.03
49627	80069446	\$18.25	\$0.00	\$18.25
49629		de minimis	\$0.00	de minimis
49631	80069447	\$27.61	\$0.00	\$27.61
49633		\$0.00	\$35.03	\$35.03
49635		\$0.00	\$31.44	\$31.44
49636		de minimis	\$0.00	de minimis
49637	80069452	\$68.57	\$0.00	\$68.57
49638		\$0.00	\$685.05	\$685.05
49640	80069454	\$172.53	\$0.00	\$172.53
49643		\$0.00	\$19.91	\$19.91
49645		\$0.00	de minimis	de minimis
49654		\$0.00	\$54.66	\$54.66
49657	80069469	\$43.06	\$541.03	\$584.09
49659	80069470	\$123.70	\$0.00	\$123.70
49660		de minimis	\$0.00	de minimis
49661	80069471	\$25.99	\$0.00	\$25.99
49662	80069472	\$49.44	\$0.00	\$49.44
49663		\$0.00	de minimis	de minimis
49672	80069477	\$59.56	\$0.00	\$59.56
49677	80069480	\$1,266.84	\$0.00	\$1,266.84
49686		\$69.40	\$0.00	\$69.40
49687		\$0.00	\$5.98	\$5.98
49688		\$5.14	\$0.00	\$5.14
49694	80069483	\$207.27	\$0.00	\$207.27
49698		\$0.00	de minimis	de minimis
49700		\$0.00	\$873.97	\$873.97
49702	80069488	de minimis	\$0.00	de minimis
49703	80069489	\$8.08	\$71.88	\$79.96
49704		de minimis	\$0.00	de minimis
49706	80069492	\$35.15	\$0.00	\$35.15
49707		\$0.00	\$586.55	\$586.55
49708	80069494	\$17.40	\$0.00	\$17.40
49711	80069496	\$63.92	\$1,876.48	\$1,940.40
49712	80069497	\$24.46	\$12.79	\$37.25
49713	80069498	\$2,665.19	\$0.00	\$2,665.19
49714	80069499	\$393.87	\$0.00	\$393.87
49717	80069502	\$172.66	\$0.00	\$172.66
49725	80069504	\$13.05	\$0.00	\$13.05
49728	80069506	\$131.25	\$0.00	\$131.25
49730	80069508	\$34.36	\$0.00	\$34.36
49731		de minimis	\$0.00	de minimis
49734		\$0.00	de minimis	de minimis
49735		\$10.05	\$0.00	\$10.05
49737	80069515	\$215.70	\$0.00	\$215.70
49738	80069516	\$87.83	\$0.00	\$87.83
49739	80069517	\$1,205.73	\$0.00	\$1,205.73
49741		de minimis	de minimis	de minimis
49744		\$0.00	\$20.75	\$20.75

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
49745		\$14.69	\$0.00	\$14.69
49747		\$48.40	\$0.00	\$48.40
49748		\$0.00	de minimis	de minimis
49750		\$0.00	\$6,513.73	\$6,513.73
49751	80069527	\$50.93	\$0.00	\$50.93
49757		\$0.00	\$26.64	\$26.64
49759	80069533	\$33.44	\$0.00	\$33.44
49761	80069535	\$4.86	\$129.78	\$134.64
49762	80069536	\$24.21	\$0.00	\$24.21
49763		\$0.00	de minimis	de minimis
49764	80069538	de minimis	\$0.00	de minimis
49774		\$9.57	\$0.00	\$9.57
49775	80069545	\$4.49	\$105.62	\$110.11
49776	80069546	de minimis	\$0.00	de minimis
49778	80069548	\$33.57	\$0.00	\$33.57
49779	80069549	\$153.30	\$0.00	\$153.30
49781	80069551	\$21.78	\$0.00	\$21.78
49782		\$0.00	\$62.11	\$62.11
49783	80069553	\$69.80	\$0.00	\$69.80
49788	80069557	\$9.60	\$0.00	\$9.60
49790		\$0.00	\$77.15	\$77.15
49792		de minimis	\$0.00	de minimis
49796		\$104.05	\$0.00	\$104.05
49800		\$57.11	\$0.00	\$57.11
49804	80069567	\$526.70	\$0.00	\$526.70
49814	80069575	\$177.45	\$1,381.39	\$1,558.84
49815	80069576	\$50.38	\$0.00	\$50.38
49816		de minimis	\$0.00	de minimis
49820	80069579	\$27.79	\$0.00	\$27.79
49822	80069580	\$89.42	\$0.00	\$89.42
49826	80069584	de minimis	\$0.00	de minimis
49837	80069591	\$34.99	\$0.00	\$34.99
49838		\$0.00	de minimis	de minimis
49841	80069594	\$20.01	\$0.00	\$20.01
49853	80069601	\$28.52	\$0.00	\$28.52
49867	80069608	\$49.22	\$0.00	\$49.22
49869		\$0.00	de minimis	de minimis
49871		de minimis	\$0.00	de minimis
49872	80069611	\$7,155.32	\$0.00	\$7,155.32
49874		\$1.00	\$27.23	\$28.23
49878	80069615	\$67.32	\$0.00	\$67.32
49883	80069619	\$16.73	\$0.00	\$16.73
49895		de minimis	\$0.00	de minimis
49903		\$0.00	de minimis	de minimis
49905		\$0.00	\$22.55	\$22.55
49906		de minimis	\$0.00	de minimis
49907	80069641	\$12.83	\$0.00	\$12.83
49908		de minimis	de minimis	de minimis
49910		de minimis	de minimis	de minimis
49911	80069645	\$32.73	\$0.00	\$32.73
49912	80069646	\$79.23	\$0.00	\$79.23

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
49913	80069647	\$55.00	\$1,604.99	\$1,659.99
49920		\$0.00	de minimis	de minimis
49923	80069656	\$15.64	\$94.51	\$110.15
49924		de minimis	\$0.00	de minimis
49926		de minimis	\$0.00	de minimis
49927	80069660	\$48.10	\$0.00	\$48.10
49933	80069663	\$6.63	\$2.78	\$9.41
49934		\$9.26	\$0.00	\$9.26
49937		de minimis	de minimis	de minimis
49938		\$0.00	\$98.58	\$98.58
49940	80069668	\$179.41	\$0.00	\$179.41
49944		\$0.00	de minimis	de minimis
49946		de minimis	\$0.00	de minimis
49947	80069671	\$29.37	\$0.00	\$29.37
49948		\$0.00	\$423.85	\$423.85
49950	80069674	\$182.18	\$0.00	\$182.18
49952	80069675	de minimis	\$0.00	de minimis
49953		de minimis	\$0.00	de minimis
49955	80069677	\$184.35	\$124.01	\$308.36
49958	80069680	\$11.62	\$0.00	\$11.62
49964		\$0.00	de minimis	de minimis
49965	80069687	\$28.82	\$0.00	\$28.82
49966	80069688	\$210.89	\$0.00	\$210.89
49974		\$3.90	\$9.07	\$12.97
49977	80069698	\$67.73	\$0.00	\$67.73
49978		\$0.00	de minimis	de minimis
49979	80069700	\$61.90	\$0.00	\$61.90
49982	80069702	\$6.68	\$0.00	\$6.68
49987		\$8.29	\$0.00	\$8.29
49993		\$0.00	\$5.50	\$5.50
49994	80069711	\$10.80	\$0.00	\$10.80
49995		de minimis	de minimis	de minimis
49998	80069715	\$355.07	\$0.00	\$355.07
50001		de minimis	\$0.00	de minimis
50002		\$0.00	\$293.89	\$293.89
50003	80069718	\$66.92	\$0.00	\$66.92
50005	80069719	\$184.89	\$0.00	\$184.89
50007	80069721	\$80.21	\$0.00	\$80.21
50008		\$15.73	\$0.00	\$15.73
50012		\$0.00	\$15.82	\$15.82
50014		\$24.85	\$0.00	\$24.85
50017	80069727	\$10.03	\$0.00	\$10.03
50020		\$0.00	de minimis	de minimis
50022		\$13.60	\$5.15	\$18.75
50023		de minimis	de minimis	de minimis
50024	80069734	de minimis	\$0.00	de minimis
50025	80069735	\$20.96	\$0.00	\$20.96
50027	80069736	\$24.40	\$0.00	\$24.40
50034		de minimis	\$0.00	de minimis
50037		\$15.82	\$0.00	\$15.82
50038		\$0.00	de minimis	de minimis

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
50039	80069747	\$23.34	\$0.00	\$23.34
50041	80069749	\$16.40	\$0.00	\$16.40
50042	80069750	\$21.28	\$0.00	\$21.28
50044		\$0.00	\$69.39	\$69.39
50045		\$9.42	\$0.00	\$9.42
50047		\$0.00	\$19.09	\$19.09
50049	80069757	\$13.50	\$0.00	\$13.50
50050		\$0.00	\$48.75	\$48.75
50051	80069759	\$22.77	\$0.00	\$22.77
50052	80069760	\$19.48	\$10.76	\$30.24
50053		\$28.39	\$0.00	\$28.39
50058	80069765	\$8.94	\$0.00	\$8.94
50059		\$0.00	\$7.42	\$7.42
50061	80069768	\$66.04	\$1,926.28	\$1,992.32
50062	80069769	\$19.29	\$0.00	\$19.29
50064		\$3.65	\$2.04	\$5.69
50066	80069773	de minimis	\$0.00	de minimis
50067	80069774	\$28.88	\$0.00	\$28.88
50068		\$6.66	\$0.00	\$6.66
50071	80069777	\$128.62	\$0.00	\$128.62
50072	80069778	\$27.51	\$0.00	\$27.51
50075		de minimis	\$0.00	de minimis
50076	80069780	\$13.30	\$0.00	\$13.30
50079	80069781	\$32.70	\$0.00	\$32.70
50082		\$20.51	\$0.00	\$20.51
50088		de minimis	\$0.00	de minimis
50090		de minimis	\$0.00	de minimis
50093		\$0.00	\$17.93	\$17.93
50094	80069792	\$39.36	\$0.00	\$39.36
50095	80069793	\$59.61	\$0.00	\$59.61
50099		\$0.00	\$80.37	\$80.37
50101	80069798	\$669.65	\$2,745.39	\$3,415.04
50102		de minimis	\$0.00	de minimis
50104	80069801	\$23.95	\$0.00	\$23.95
50108		\$6.10	\$0.00	\$6.10
50111		\$0.00	\$20.36	\$20.36
50114		\$0.00	de minimis	de minimis
50116		de minimis	de minimis	de minimis
50120	80069814	\$107.29	\$0.00	\$107.29
50122	80069816	\$33.99	\$0.00	\$33.99
50123	80069817	\$41.48	\$0.00	\$41.48
50127		de minimis	\$0.00	de minimis
50128	80069820	\$23.06	\$0.00	\$23.06
50131	80069823	\$28.53	\$0.00	\$28.53
50133		de minimis	\$0.00	de minimis
50136	80069826	\$225.72	\$0.00	\$225.72
50138		de minimis	de minimis	de minimis
50139		\$0.00	de minimis	de minimis
50140	80069830	\$19.60	\$0.00	\$19.60
50143		\$6.17	\$0.00	\$6.17
50144	80069834	\$24.05	\$0.00	\$24.05

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
50146		\$0.00	\$15.66	\$15.66
50152	80069838	\$16.51	\$0.00	\$16.51
50153	80069839	\$192.94	\$0.00	\$192.94
50164	80069845	\$34.77	\$0.00	\$34.77
50165	80069846	\$18.26	\$0.00	\$18.26
50173		de minimis	\$0.00	de minimis
50181		de minimis	\$0.00	de minimis
50183	80069854	\$22.00	\$0.00	\$22.00
50187	80069855	de minimis	\$0.00	de minimis
50192	80069856	\$17.05	\$0.00	\$17.05
50195		\$0.00	\$1,184.94	\$1,184.94
50201		\$0.00	\$7,836.90	\$7,836.90
50203	80069863	\$25.05	\$0.00	\$25.05
50207		\$0.00	\$185.40	\$185.40
50208		\$0.00	\$155.09	\$155.09
50209	80069866	\$7.79	\$0.00	\$7.79
50211	80069867	de minimis	\$0.00	de minimis
50212	80069868	\$2,173.95	\$0.00	\$2,173.95
50215	80069871	\$233.67	\$0.00	\$233.67
50217	80069872	\$180.76	\$0.00	\$180.76
50218	80069873	\$638.03	\$0.00	\$638.03
50219		\$0.00	\$562.85	\$562.85
50225	80069879	\$15.83	\$0.00	\$15.83
50226		de minimis	\$0.00	de minimis
50228	80069881	\$156.20	\$0.00	\$156.20
50232		\$0.00	\$320.91	\$320.91
50235	80069887	\$6.21	\$0.00	\$6.21
50236		\$5.49	\$0.00	\$5.49
50237	80069888	\$34.17	\$0.66	\$34.83
50238	80069889	de minimis	\$0.00	de minimis
50239	80069890	\$1,165.46	\$0.00	\$1,165.46
50243	80069893	\$60.38	\$1,773.50	\$1,833.88
50248	80069894	\$27.42	\$0.00	\$27.42
50250		\$0.00	\$387.24	\$387.24
50252	80069896	\$12.36	\$0.00	\$12.36
50258		\$33.14	\$0.00	\$33.14
50262	80069899	\$224.06	\$0.00	\$224.06
50264	80069901	\$87.38	\$0.00	\$87.38
50266	80069903	\$30.21	\$0.00	\$30.21
50269		\$0.00	\$689.05	\$689.05
50271		\$0.00	\$1,612.80	\$1,612.80
50277	80069908	\$20.09	\$0.00	\$20.09
50284		de minimis	\$0.00	de minimis
50293		\$11.64	\$0.00	\$11.64
50294		\$30,739.57	\$0.00	\$30,739.57
50295	80069915	\$11.69	\$0.00	\$11.69
50296		\$25.92	\$0.00	\$25.92
50300	80069918	\$345.78	\$0.00	\$345.78
50303	80069920	\$17.81	\$0.00	\$17.81
50309	80069923	\$33.57	\$0.00	\$33.57
50314	80069927	\$849.58	\$0.00	\$849.58

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
50315	80069928	\$53.25	\$0.00	\$53.25
50331		\$0.00	\$8.90	\$8.90
50332	80069940	\$16,986.05	\$0.00	\$16,986.05
50335	80069941	\$43.86	\$0.00	\$43.86
50337	80069943	\$63.49	\$0.00	\$63.49
50344		\$0.00	\$942.80	\$942.80
50350	80069945	\$21.75	\$0.00	\$21.75
50353	80069947	\$350.20	\$0.00	\$350.20
50358	80069950	\$17.09	\$0.00	\$17.09
50363		de minimis	\$0.00	de minimis
50371		\$0.00	\$317.85	\$317.85
50372		\$11.57	\$0.00	\$11.57
50374	80069956	\$4.42	\$12.29	\$16.71
50380	80069960	\$17.87	\$0.00	\$17.87
50383		\$0.00	\$113.11	\$113.11
50387		\$0.00	de minimis	de minimis
50389	80069964	\$64.84	\$0.00	\$64.84
50390	80069965	\$13.19	\$0.00	\$13.19
50391	80069966	\$99.61	\$0.00	\$99.61
50392	80069967	\$196.68	\$0.00	\$196.68
50394		\$0.00	de minimis	de minimis
50397	80069970	\$22.57	\$28.77	\$51.34
50401		\$18.90	\$0.00	\$18.90
50407	80069976	\$20.02	\$0.00	\$20.02
50408	80069977	\$23.03	\$0.00	\$23.03
50410	80069978	\$32.00	\$11.65	\$43.65
50415	80069981	\$47.78	\$0.00	\$47.78
50416	80069982	\$42.20	\$0.00	\$42.20
50417	80069983	\$16.31	\$0.00	\$16.31
50419		\$0.00	de minimis	de minimis
50421		\$0.00	\$411.24	\$411.24
50422	80069987	\$5,813.65	\$0.00	\$5,813.65
50424	80069988	\$35.30	\$0.00	\$35.30
50425	80069989	\$14.57	\$0.00	\$14.57
50427	80069990	\$77.15	\$38.46	\$115.61
50431	80069991	\$9.45	\$0.00	\$9.45
50432	80069992	\$610.60	\$0.00	\$610.60
50433	80069993	\$7.28	\$0.00	\$7.28
50434	80069994	\$8.33	\$1.90	\$10.23
50437		\$0.00	de minimis	de minimis
50439		\$0.00	\$594.16	\$594.16
50445	80070004	\$15.30	\$0.00	\$15.30
50446	80070005	\$49.17	\$0.00	\$49.17
50447	80070006	\$1,940.35	\$0.00	\$1,940.35
50449	80070008	\$75.41	\$0.00	\$75.41
50451	80070010	\$11.38	\$0.00	\$11.38
50452		\$0.00	de minimis	de minimis
50458	80070015	\$91.40	\$2,687.74	\$2,779.14
50460		\$8.73	\$0.00	\$8.73
50467		de minimis	de minimis	de minimis
50469		\$0.00	\$11.90	\$11.90

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
50470		\$17.14	\$0.00	\$17.14
50471		\$0.00	\$9.43	\$9.43
50476		\$5.28	\$0.00	\$5.28
50477		\$0.00	de minimis	de minimis
50478		\$0.00	\$62.19	\$62.19
50479		\$121.59	\$0.00	\$121.59
50480		\$13.11	\$0.00	\$13.11
50481	80070030	\$117.43	\$3,461.93	\$3,579.36
50484	80070032	\$495.93	\$0.00	\$495.93
50485		\$0.00	\$1,266.22	\$1,266.22
50492	80070040	\$20.52	\$0.00	\$20.52
50494	80070041	\$6.69	\$0.00	\$6.69
50497		\$16.76	\$87.77	\$104.53
50501	80070047	\$49.30	\$0.00	\$49.30
50509		\$0.00	\$29.04	\$29.04
50510	80070055	\$16.08	\$8.38	\$24.46
50511		\$0.00	de minimis	de minimis
50514		\$0.00	de minimis	de minimis
50518	80070063	\$29.02	\$0.00	\$29.02
50520		\$0.00	de minimis	de minimis
50523	80070068	\$53.40	\$0.00	\$53.40
50527	80070071	\$35.51	\$0.00	\$35.51
50530	80070074	\$35.07	\$0.00	\$35.07
50533		\$0.00	de minimis	de minimis
50535	80070078	\$22.56	\$0.00	\$22.56
50537	80070079	\$41.86	\$0.00	\$41.86
50538		\$0.00	\$11.94	\$11.94
50541		de minimis	\$0.00	de minimis
50544	80070083	\$469.52	\$0.00	\$469.52
50549	80070084	\$51.31	\$0.00	\$51.31
50550	80070085	\$62.11	\$1,494.22	\$1,556.33
50551	80070086	\$52.47	\$0.00	\$52.47
50560		de minimis	\$0.00	de minimis
50561		\$14.91	\$0.00	\$14.91
50567		\$0.00	de minimis	de minimis
50569		de minimis	de minimis	de minimis
50573		\$8.46	\$0.00	\$8.46
50574	80070102	\$78.95	\$0.00	\$78.95
50575	80070103	\$86.41	\$0.00	\$86.41
50576		\$0.00	\$23.41	\$23.41
50577		\$6.35	\$0.00	\$6.35
50578	80070105	\$6.39	\$159.01	\$165.40
50579	80070106	\$5.30	\$4.85	\$10.15
50580	80070107	\$14.10	\$0.00	\$14.10
50581	80070108	\$8.77	\$0.00	\$8.77
50582	80070109	\$8.78	\$0.00	\$8.78
50585		\$0.00	\$20.79	\$20.79
50588	80070112	\$20.57	\$0.00	\$20.57
50589		\$6.24	\$0.00	\$6.24
50591	80070115	\$13.38	\$0.00	\$13.38
50593	80070116	\$26.81	\$0.00	\$26.81

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
50598		\$0.00	\$24.81	\$24.81
50599	80070122	\$11.19	\$0.00	\$11.19
50600		\$0.00	de minimis	de minimis
50602		\$0.00	\$1,975.26	\$1,975.26
50603		\$0.00	\$6.31	\$6.31
50604	80070127	\$6.14	\$0.00	\$6.14
50609	80070131	\$29.90	\$0.00	\$29.90
50612		\$0.00	de minimis	de minimis
50613	80070135	\$29.68	\$0.00	\$29.68
50615		\$0.00	\$10.70	\$10.70
50620		\$0.00	\$229.13	\$229.13
50621		\$0.00	de minimis	de minimis
50625		\$0.00	\$6.88	\$6.88
50626		\$0.00	\$33.05	\$33.05
50628	80070148	\$15.95	\$0.00	\$15.95
50631	80070151	\$144.18	\$0.00	\$144.18
50632		\$0.00	de minimis	de minimis
50633	80070153	\$22.95	\$0.00	\$22.95
50635		\$0.00	\$568.08	\$568.08
50636		\$0.00	\$235.68	\$235.68
50640		de minimis	\$0.00	de minimis
50642		\$0.00	\$39.01	\$39.01
50644		\$0.00	\$15.89	\$15.89
50646		\$0.00	\$19.00	\$19.00
50652		\$120.09	\$0.00	\$120.09
50655		\$0.00	de minimis	de minimis
50657		\$0.00	\$5.72	\$5.72
50658		de minimis	\$0.00	de minimis
50660		\$0.00	\$25.62	\$25.62
50662	80070177	\$32.91	\$0.00	\$32.91
50666		\$0.00	\$312.73	\$312.73
50670	80070183	\$17.15	\$0.00	\$17.15
50671		\$0.00	\$130.59	\$130.59
50672	80070185	\$51.83	\$0.00	\$51.83
50673		\$39.42	\$0.00	\$39.42
50674	80070186	\$44.23	\$0.00	\$44.23
50679	80070190	\$53.85	\$0.00	\$53.85
50681	80070192	\$15.88	\$0.00	\$15.88
50683	80070194	\$43.61	\$0.00	\$43.61
50685	80070195	\$25.84	\$0.00	\$25.84
50687		de minimis	\$0.00	de minimis
50689	80070199	\$27.70	\$0.00	\$27.70
50693		de minimis	\$0.00	de minimis
50694	80070204	\$8.16	\$0.00	\$8.16
50697		\$66.97	\$3.67	\$70.64
50698	80070207	\$42.62	\$0.00	\$42.62
50699		\$0.00	de minimis	de minimis
50701	80070209	\$109.11	\$0.00	\$109.11
50702	80070210	\$13.27	\$0.00	\$13.27
50704	80070211	\$6.57	\$0.00	\$6.57
50705		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
50708	80070215	\$14.07	\$0.00	\$14.07
50709	80070216	de minimis	\$0.00	de minimis
50712	80070218	\$36.56	\$0.00	\$36.56
50714		\$0.00	\$16.66	\$16.66
50715	80070221	\$130.10	\$3,815.90	\$3,946.00
50716	80070222	\$392.45	\$0.00	\$392.45
50717	80070223	\$44.71	\$0.00	\$44.71
50718	80070224	\$14.12	\$18.47	\$32.59
50721	80070227	\$75.41	\$1,824.84	\$1,900.25
50722	80070228	\$106.41	\$0.00	\$106.41
50723	80070229	\$7.86	\$0.00	\$7.86
50724		\$0.00	\$16.67	\$16.67
50727		\$0.00	de minimis	de minimis
50731		\$5.61	\$0.00	\$5.61
50733		\$6.84	\$0.00	\$6.84
50736		\$0.00	\$36.27	\$36.27
50737	80070242	\$21.71	\$0.00	\$21.71
50739		\$0.00	de minimis	de minimis
50743	80070246	\$48.27	\$0.00	\$48.27
50744	80070247	\$11.43	\$0.00	\$11.43
50745		\$76.71	\$0.00	\$76.71
50749		\$0.00	\$29.38	\$29.38
50750	80070251	\$8.49	\$0.00	\$8.49
50751		de minimis	\$0.00	de minimis
50756	80070257	\$40.34	\$851.78	\$892.12
50757	80070258	\$16.29	\$0.00	\$16.29
50761	80070261	\$11.79	\$0.00	\$11.79
50763	80070263	\$200.83	\$0.00	\$200.83
50767	80070265	\$75.99	\$0.00	\$75.99
50768	80070266	\$55.12	\$0.00	\$55.12
50771		\$13.29	\$0.00	\$13.29
50772		de minimis	\$0.00	de minimis
50776	80070274	\$9.02	\$0.00	\$9.02
50778		\$0.00	de minimis	de minimis
50780		\$0.00	\$696.62	\$696.62
50782		de minimis	\$0.00	de minimis
50785	80070282	\$254.17	\$34.75	\$288.92
50786		\$0.00	de minimis	de minimis
50787	80070284	\$4,102.14	\$0.00	\$4,102.14
50790		\$0.00	de minimis	de minimis
50791	80070288	\$8.43	\$0.00	\$8.43
50798		\$27.77	\$0.00	\$27.77
50799	80070295	de minimis	\$0.00	de minimis
50801	80070297	\$41.80	\$0.00	\$41.80
50803	80070298	\$5.44	\$0.00	\$5.44
50806	80070299	\$32.70	\$0.00	\$32.70
50808		\$0.00	\$94.54	\$94.54
50810	80070302	\$329.02	\$0.00	\$329.02
50811	80070303	\$26.25	\$0.00	\$26.25
50817	80070308	\$7.71	\$0.00	\$7.71
50821	80070312	\$134.26	\$0.00	\$134.26

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
50824		\$0.00	de minimis	de minimis
50825		\$0.00	\$391.37	\$391.37
50829		\$0.00	\$14.43	\$14.43
50832	80070320	\$22.27	\$0.00	\$22.27
50833		\$0.00	\$6.89	\$6.89
50834		\$0.00	\$217.88	\$217.88
50836	80070324	\$168.16	\$0.00	\$168.16
50837	80070325	\$17.49	\$0.00	\$17.49
50838	80070326	\$77.94	\$0.00	\$77.94
50839		\$0.00	\$9.91	\$9.91
50841		\$1.43	\$9.28	\$10.71
50843		\$0.00	\$125.79	\$125.79
50844	80070330	\$8.31	\$0.00	\$8.31
50845	80070331	\$400.93	\$0.00	\$400.93
50846	80070332	\$31.25	\$0.00	\$31.25
50847		\$0.00	\$638.39	\$638.39
50850		de minimis	\$0.00	de minimis
50851		\$11.14	\$0.00	\$11.14
50854	80070338	\$44.21	\$0.00	\$44.21
50855	80070339	\$3.25	\$6.17	\$9.42
50857		\$0.00	\$31.47	\$31.47
50858	80070342	\$200.60	\$0.00	\$200.60
50864	80070346	\$50.07	\$0.00	\$50.07
50865	80070347	\$14.80	\$0.00	\$14.80
50866	80070348	\$74.80	\$0.00	\$74.80
50869		\$34.97	\$0.00	\$34.97
50875		\$0.00	de minimis	de minimis
50877	80070354	\$8.84	\$0.00	\$8.84
50879		de minimis	\$0.00	de minimis
50883		\$0.00	\$119.70	\$119.70
50884	80070361	\$454.30	\$386.54	\$840.84
50885		\$8.45	\$0.00	\$8.45
50886	80070362	\$243.64	\$0.00	\$243.64
50888		\$0.00	de minimis	de minimis
50890		\$0.00	\$7.88	\$7.88
50893		\$0.00	\$51.17	\$51.17
50896		\$0.00	de minimis	de minimis
50897	80070372	\$40.98	\$0.00	\$40.98
50898		\$0.00	de minimis	de minimis
50901		\$16.16	\$0.00	\$16.16
50904	80070375	\$208.28	\$0.00	\$208.28
50905		\$0.00	de minimis	de minimis
50908		\$0.00	de minimis	de minimis
50909	80070380	\$26.73	\$0.00	\$26.73
50916		\$0.00	de minimis	de minimis
50919	80070389	\$3.73	\$2.62	\$6.35
50923		de minimis	\$0.00	de minimis
50924		\$0.00	\$152.82	\$152.82
50926		\$202.21	\$0.00	\$202.21
50927		\$0.00	\$228.26	\$228.26
50930	80070398	\$30.49	\$0.00	\$30.49

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
50931		de minimis	de minimis	de minimis
50932	80070400	\$20.24	\$0.00	\$20.24
50935		\$0.00	de minimis	de minimis
50937	80070404	\$64.52	\$0.00	\$64.52
50939	80070405	\$15.18	\$0.00	\$15.18
50940		\$0.00	\$33.93	\$33.93
50941	80070407	\$31.63	\$0.00	\$31.63
50942		\$0.00	\$453.87	\$453.87
50948	80070411	\$239.38	\$0.00	\$239.38
50950	80070412	\$23.18	\$0.00	\$23.18
50951	80070413	de minimis	\$0.00	de minimis
50953	80070414	\$9.78	\$0.67	\$10.45
50954		\$0.00	\$604.60	\$604.60
50955		\$0.00	\$40.88	\$40.88
50956	80070417	\$468.95	\$0.00	\$468.95
50961	80070421	\$22.55	\$0.00	\$22.55
50964		\$0.00	\$446.75	\$446.75
50965		\$0.00	\$791.05	\$791.05
50966	80070426	\$25.31	\$0.00	\$25.31
50967		\$116.29	\$0.00	\$116.29
50968		de minimis	\$0.00	de minimis
50969		\$0.00	\$262.83	\$262.83
50976		\$440.17	\$0.00	\$440.17
50977	80070433	\$15.84	\$0.00	\$15.84
50978		\$0.00	\$45.51	\$45.51
50981		\$0.00	\$21.67	\$21.67
50982		de minimis	\$0.00	de minimis
50983	80070438	\$252.64	\$0.00	\$252.64
50984		\$0.00	de minimis	de minimis
50987	80070441	\$18.22	\$0.00	\$18.22
50988	80070442	\$101.58	\$33.56	\$135.14
50990	80070444	\$38.59	\$0.00	\$38.59
50994		\$8.48	\$0.00	\$8.48
50996		\$0.00	de minimis	de minimis
50999	80070451	\$39.09	\$0.00	\$39.09
51000		de minimis	de minimis	de minimis
51003	80070454	de minimis	\$0.00	de minimis
51004	80070455	\$6.64	\$0.00	\$6.64
51008		\$0.00	de minimis	de minimis
51013	80070464	\$36.07	\$0.00	\$36.07
51015		de minimis	\$0.00	de minimis
51020		de minimis	\$0.00	de minimis
51022	80070473	\$34.84	\$0.00	\$34.84
51023		\$0.00	de minimis	de minimis
51024		de minimis	\$0.00	de minimis
51027	80070477	\$30.40	\$0.00	\$30.40
51031		\$0.00	de minimis	de minimis
51032		de minimis	\$0.00	de minimis
51035		\$7.11	\$0.00	\$7.11
51038	80070486	de minimis	\$0.00	de minimis
51039		\$0.00	\$63.47	\$63.47

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
51045		de minimis	\$0.00	de minimis
51046		\$13.68	\$0.00	\$13.68
51048		\$2,658.31	\$0.00	\$2,658.31
51055	80070495	\$10.20	\$0.00	\$10.20
51056		\$23.36	\$341.72	\$365.08
51057	80070496	\$37.92	\$0.00	\$37.92
51059	80070497	\$11.15	\$0.00	\$11.15
51061		de minimis	\$0.00	de minimis
51063		de minimis	\$0.00	de minimis
51065	80070500	\$18.93	\$10.29	\$29.22
51066		\$6.63	\$0.00	\$6.63
51068		\$1,118.59	\$0.00	\$1,118.59
51069		\$0.00	\$77.97	\$77.97
51075	80070505	\$18.41	\$43.71	\$62.12
51076	80070506	\$167.52	\$0.00	\$167.52
51079		de minimis	\$0.00	de minimis
51081		\$9.39	\$0.00	\$9.39
51082		\$542.67	\$286.59	\$829.26
51083		\$0.00	de minimis	de minimis
51086	80070512	\$58.94	\$0.00	\$58.94
51087		\$0.00	de minimis	de minimis
51088	80070514	\$86.78	\$0.00	\$86.78
51092	80070518	\$19.63	\$89.58	\$109.21
51094		de minimis	\$0.00	de minimis
51095		\$11.74	\$0.00	\$11.74
51096	80070522	\$19.72	\$0.00	\$19.72
51099		\$57.96	\$0.00	\$57.96
51103	80070526	\$13.05	\$0.00	\$13.05
51104	80070527	\$9.31	\$0.00	\$9.31
51108	80070529	de minimis	\$0.00	de minimis
51111	80016290	de minimis	\$0.00	de minimis
51112	80070531	de minimis	\$0.00	de minimis
51115		\$0.00	de minimis	de minimis
51117	80070536	\$62.62	\$0.00	\$62.62
51121		\$38.82	\$58.65	\$97.47
51122		\$1.70	\$28.01	\$29.71
51126	80070543	\$76.43	\$0.00	\$76.43
51127	80070544	de minimis	\$0.00	de minimis
51128	80070545	\$19.22	\$320.57	\$339.79
51129	80070546	\$16.23	\$0.00	\$16.23
51130		\$0.00	\$13.37	\$13.37
51131	80070548	\$23.00	\$0.00	\$23.00
51132		\$0.00	\$11.43	\$11.43
51133	80070550	\$16.38	\$3.79	\$20.17
51134		\$6.98	\$0.00	\$6.98
51138	80016294	\$95.68	\$502.89	\$598.57
51139	80070553	\$99.78	\$0.00	\$99.78
51140	80070554	\$21.10	\$0.00	\$21.10
51141		\$0.00	de minimis	de minimis
51143	80070557	\$39.93	\$0.00	\$39.93
51144	80070558	\$108.10	\$0.00	\$108.10

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
51145	80070559	\$71.00	\$0.00	\$71.00
51146		\$41.98	\$0.00	\$41.98
51148		\$15.16	\$0.00	\$15.16
51149	80070561	\$329.77	\$0.00	\$329.77
51150	80070562	\$9.89	\$0.00	\$9.89
51152		\$0.00	\$622.75	\$622.75
51154	80070566	\$351.72	\$0.00	\$351.72
51155	80070567	\$16.79	\$0.00	\$16.79
51156	80070568	\$437.90	\$0.00	\$437.90
51157		\$596.23	\$0.00	\$596.23
51158		\$1.48	\$7.01	\$8.49
51159	80070570	\$19.91	\$0.00	\$19.91
51160	80070571	\$59.14	\$0.00	\$59.14
51162	80070573	\$28.82	\$0.00	\$28.82
51163	80070574	\$24.04	\$4.09	\$28.13
51164	80070575	\$24.28	\$0.00	\$24.28
51165		\$0.00	\$67.06	\$67.06
51167	80070578	\$572.40	\$0.00	\$572.40
51169		\$5.86	\$0.00	\$5.86
51170	80070581	\$10.65	\$0.00	\$10.65
51171	80070582	\$80.28	\$0.00	\$80.28
51173		\$0.00	de minimis	de minimis
51174	80070585	\$11.14	\$0.00	\$11.14
51175		de minimis	\$0.00	de minimis
51176		\$0.00	\$9.58	\$9.58
51179		de minimis	\$0.00	de minimis
51185		\$7.76	\$0.00	\$7.76
51187		\$0.00	\$36.07	\$36.07
51191	80070596	\$17.51	\$0.13	\$17.64
51199	80070602	\$5.75	\$0.00	\$5.75
51200		\$5.85	\$0.00	\$5.85
51203	80070605	de minimis	\$0.00	de minimis
51204	80070606	\$9.14	\$0.00	\$9.14
51207	80070608	\$138.66	\$0.00	\$138.66
51212		\$6.63	\$0.00	\$6.63
51214		\$0.00	\$34.06	\$34.06
51215		\$0.00	\$36.05	\$36.05
51216	80070617	de minimis	\$0.00	de minimis
51217	80070618	\$16.37	\$0.00	\$16.37
51218	80070619	de minimis	\$0.00	de minimis
51220	80070621	\$68.58	\$0.00	\$68.58
51222		\$0.00	\$140.24	\$140.24
51223		de minimis	\$0.00	de minimis
51225	80070626	\$13.56	\$0.00	\$13.56
51226		\$0.00	de minimis	de minimis
51228	80070628	de minimis	\$0.00	de minimis
51229	80070629	\$7.99	\$99.32	\$107.31
51231	80070631	\$37.97	\$0.00	\$37.97
51232	80070632	\$31.54	\$0.00	\$31.54
51233		de minimis	de minimis	de minimis
51235		\$0.00	\$235.67	\$235.67

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
51236		de minimis	\$0.00	de minimis
51237	80070637	de minimis	\$0.00	de minimis
51239	80070638	\$18.10	\$0.00	\$18.10
51241	80070640	\$15.12	\$30.32	\$45.44
51243		\$145.52	\$0.00	\$145.52
51246	80070645	\$64.31	\$0.00	\$64.31
51249	80070648	\$43.86	\$0.00	\$43.86
51251	80070649	\$153.81	\$0.00	\$153.81
51253	80070651	\$20.79	\$0.00	\$20.79
51259	80070656	\$14.77	\$0.00	\$14.77
51260	80070657	\$12.83	\$0.00	\$12.83
51261		\$0.00	de minimis	de minimis
51262	80070659	\$22.73	\$0.00	\$22.73
51267		\$6.28	\$0.00	\$6.28
51269	80070666	\$3.17	\$7.75	\$10.92
51270		de minimis	\$0.00	de minimis
51271		de minimis	\$0.00	de minimis
51274	80070670	\$12.22	\$0.00	\$12.22
51277		\$6.40	\$0.00	\$6.40
51280	80070675	\$54.15	\$0.00	\$54.15
51282		\$0.00	de minimis	de minimis
51283		\$0.00	\$14.18	\$14.18
51285	80070678	\$57.29	\$0.00	\$57.29
51287	80070680	\$38.60	\$0.00	\$38.60
51289	80070682	\$10.86	\$0.00	\$10.86
51291		\$0.00	\$9.52	\$9.52
51296	80070689	\$10.57	\$0.00	\$10.57
51300		\$8.00	\$0.00	\$8.00
51301	80070691	\$278.35	\$0.00	\$278.35
51302	80070692	\$80.29	\$0.00	\$80.29
51303		\$0.00	\$42.04	\$42.04
51309		\$0.00	\$5.17	\$5.17
51310	80070698	\$27.50	\$0.00	\$27.50
51314		de minimis	de minimis	de minimis
51317		de minimis	\$0.00	de minimis
51321		de minimis	\$0.00	de minimis
51322	80070708	\$176.32	\$0.00	\$176.32
51324		\$19.30	\$0.00	\$19.30
51330		\$0.00	\$5.53	\$5.53
51336	80070721	\$27.98	\$0.00	\$27.98
51337	80070722	\$102.89	\$0.00	\$102.89
51339		\$0.00	\$5.36	\$5.36
51341		\$0.00	de minimis	de minimis
51342	80070726	\$25.08	\$0.00	\$25.08
51343	80070727	\$13.13	\$0.00	\$13.13
51344		\$0.00	\$149.82	\$149.82
51350	80070734	\$29.68	\$0.00	\$29.68
51351	80070735	\$70.74	\$0.00	\$70.74
51352		\$0.00	\$29.13	\$29.13
51353	80070737	\$20.49	\$0.00	\$20.49
51355		\$0.00	\$15.67	\$15.67

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
51356	80070740	\$79.70	\$0.00	\$79.70
51358	80070742	\$51.43	\$0.00	\$51.43
51361	80070745	\$13.10	\$0.00	\$13.10
51362		\$0.00	\$48.60	\$48.60
51364		\$0.00	de minimis	de minimis
51369	80070752	\$50.10	\$0.00	\$50.10
51370		\$0.00	\$22.03	\$22.03
51372		\$0.00	\$8.48	\$8.48
51373	80070755	\$86.82	\$0.00	\$86.82
51374		\$0.00	de minimis	de minimis
51375	80070757	de minimis	\$0.00	de minimis
51377	80070759	\$136.91	\$0.00	\$136.91
51378		\$0.00	de minimis	de minimis
51381		\$0.00	\$13.84	\$13.84
51383		\$0.00	\$6.60	\$6.60
51388	80070769	\$212.24	\$0.00	\$212.24
51390	80070771	\$350.55	\$0.00	\$350.55
51392		\$0.00	de minimis	de minimis
51393	80070774	\$18.25	\$0.00	\$18.25
51394		\$0.00	\$816.82	\$816.82
51395		\$0.00	\$109.28	\$109.28
51396	80070777	\$12.16	\$0.00	\$12.16
51397		\$19.34	\$0.00	\$19.34
51403	80070784	\$25.37	\$0.00	\$25.37
51404		\$0.00	\$879.43	\$879.43
51406	80070787	\$18.03	\$0.00	\$18.03
51407	80070788	\$34.36	\$0.00	\$34.36
51411		\$6.85	\$0.00	\$6.85
51413		de minimis	de minimis	de minimis
51415	80070796	\$54.36	\$0.00	\$54.36
51418	80070799	\$59.75	\$0.00	\$59.75
51424		de minimis	\$0.00	de minimis
51425		\$0.00	\$84.93	\$84.93
51433	80070810	\$56.65	\$0.00	\$56.65
51434	80070811	de minimis	\$0.00	de minimis
51435	80070812	\$32.74	\$0.00	\$32.74
51436	80070813	\$20.55	\$0.00	\$20.55
51437		\$48.26	\$0.00	\$48.26
51444		de minimis	de minimis	de minimis
51448	80070824	\$164.94	\$0.00	\$164.94
51449	80070825	\$82.73	\$0.00	\$82.73
51450	80070826	\$8.29	\$0.00	\$8.29
51455	80070830	\$22.94	\$0.00	\$22.94
51458		\$0.00	\$11.26	\$11.26
51460	80070835	\$27.61	\$0.00	\$27.61
51465	80070838	\$37.04	\$0.00	\$37.04
51466		de minimis	\$0.00	de minimis
51468	80070841	\$53.83	\$0.00	\$53.83
51470		\$0.00	\$24.33	\$24.33
51472	80070843	\$16.49	\$0.00	\$16.49
51475		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
51477	80070848	\$18.96	\$374.39	\$393.35
51478	80070849	\$25.91	\$0.00	\$25.91
51479	80070850	\$53.93	\$0.00	\$53.93
51480		\$0.00	de minimis	de minimis
51483	80070853	de minimis	\$0.00	de minimis
51484		de minimis	\$0.00	de minimis
51486		de minimis	de minimis	de minimis
51488		\$0.00	\$95.16	\$95.16
51490		\$0.00	de minimis	de minimis
51492	80070861	\$10.22	\$0.00	\$10.22
51493		\$0.00	\$449.67	\$449.67
51494		\$0.00	\$17.38	\$17.38
51496		\$0.00	\$94.72	\$94.72
51497		de minimis	\$0.00	de minimis
51500	80070869	\$36.76	\$0.00	\$36.76
51501		de minimis	\$0.00	de minimis
51504	80070873	\$15.36	\$0.00	\$15.36
51508	80070876	\$61.91	\$0.00	\$61.91
51512		\$0.00	de minimis	de minimis
51515		de minimis	\$0.00	de minimis
51516		\$0.00	de minimis	de minimis
51517		de minimis	\$0.00	de minimis
51518		\$0.00	de minimis	de minimis
51520	80070885	\$25.19	\$0.00	\$25.19
51521		de minimis	\$0.00	de minimis
51523		\$1.67	\$4.45	\$6.12
51524		de minimis	\$0.00	de minimis
51532	80070896	\$12.78	\$0.00	\$12.78
51533		\$0.00	\$12.02	\$12.02
51540		\$20.55	\$0.00	\$20.55
51541	80070902	\$20.69	\$0.00	\$20.69
51543		de minimis	\$0.00	de minimis
51546		de minimis	\$0.00	de minimis
51551		\$0.00	de minimis	de minimis
51552		de minimis	\$0.00	de minimis
51553	80070911	\$25.19	\$0.00	\$25.19
51554		\$11.07	\$0.00	\$11.07
51555		\$0.00	\$47.95	\$47.95
51556	80070914	\$37.80	\$0.00	\$37.80
51557	80070915	\$9.96	\$0.00	\$9.96
51558		de minimis	de minimis	de minimis
51561	80070918	\$29.41	\$0.00	\$29.41
51562	80070919	\$17.30	\$0.00	\$17.30
51563		\$0.00	\$5.69	\$5.69
51565	80070922	\$38.65	\$0.00	\$38.65
51567	80070924	de minimis	\$0.00	de minimis
51568		\$0.00	\$33.84	\$33.84
51570		\$721.60	\$0.00	\$721.60
51571		\$20.93	\$0.08	\$21.01
51572	80070928	\$53.68	\$0.00	\$53.68
51574	80070930	\$45.88	\$0.00	\$45.88

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
51575		de minimis	\$0.00	de minimis
51577		\$0.00	\$32.03	\$32.03
51579		\$17.22	\$0.00	\$17.22
51583		\$0.00	de minimis	de minimis
51586		\$0.00	de minimis	de minimis
51587		\$31.26	\$0.00	\$31.26
51589	80070939	\$69.51	\$0.00	\$69.51
51590	80070940	\$10.41	\$0.00	\$10.41
51591		\$0.00	\$7.48	\$7.48
51592	80070942	\$50.92	\$0.00	\$50.92
51593	80070943	\$203.64	\$0.00	\$203.64
51594		de minimis	de minimis	de minimis
51596		\$0.00	\$35.28	\$35.28
51599		\$1.48	\$7.01	\$8.49
51600		\$0.00	\$17.51	\$17.51
51602	80070950	\$50.04	\$0.00	\$50.04
51606		\$0.00	de minimis	de minimis
51607		de minimis	\$0.00	de minimis
51608		\$13.48	\$0.00	\$13.48
51609	80070955	\$12.10	\$0.00	\$12.10
51613		\$0.00	\$26.91	\$26.91
51617		\$0.00	\$18.79	\$18.79
51619		de minimis	\$0.00	de minimis
51623		de minimis	\$0.00	de minimis
51624		de minimis	\$0.00	de minimis
51627	80070970	\$10.70	\$0.00	\$10.70
51629		\$0.00	de minimis	de minimis
51633		\$0.00	\$85.85	\$85.85
51635	80070978	\$32.28	\$0.00	\$32.28
51638		\$0.00	de minimis	de minimis
51639	80070982	\$50.06	\$0.00	\$50.06
51640	80070983	\$40.91	\$0.00	\$40.91
51643		\$0.00	de minimis	de minimis
51644		\$0.00	de minimis	de minimis
51645		de minimis	\$0.00	de minimis
51648	80070986	\$23.24	\$0.00	\$23.24
51650		de minimis	\$0.00	de minimis
51655		\$28.22	\$0.00	\$28.22
51656		\$0.00	\$107.62	\$107.62
51657		\$0.00	\$7.49	\$7.49
51659		\$61.26	\$0.00	\$61.26
51661		\$0.00	de minimis	de minimis
51662	80070998	\$38.86	\$0.00	\$38.86
51663		\$5.13	\$0.00	\$5.13
51665		\$10.35	\$40.84	\$51.19
51666		\$0.00	\$974.50	\$974.50
51667		de minimis	\$0.00	de minimis
51668	80071004	\$20.27	\$0.00	\$20.27
51670		\$0.00	de minimis	de minimis
51671		\$0.00	de minimis	de minimis
51673	80071006	\$40.08	\$0.00	\$40.08

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
51675	80071008	\$54.15	\$0.00	\$54.15
51676	80071009	\$25.83	\$0.00	\$25.83
51677	80071010	\$17.89	\$0.00	\$17.89
51681	80071012	\$33.09	\$0.00	\$33.09
51684		de minimis	\$0.00	de minimis
51691	80071021	\$74.84	\$0.00	\$74.84
51692		de minimis	\$0.00	de minimis
51693		\$29.72	\$0.00	\$29.72
51694	80071023	\$74.90	\$0.00	\$74.90
51695		\$0.00	\$209.27	\$209.27
51697	80071026	\$17.66	\$0.00	\$17.66
51698	80071027	\$31.48	\$0.00	\$31.48
51699		de minimis	\$0.00	de minimis
51700	80009482	\$18.27	\$0.00	\$18.27
51703	80071031	\$4,230.04	\$0.00	\$4,230.04
51704	80071032	\$331.17	\$9,675.82	\$10,006.99
51707		de minimis	\$0.00	de minimis
51708		\$11.39	\$0.00	\$11.39
51709		\$47.95	\$0.00	\$47.95
51710		\$0.00	de minimis	de minimis
51714		\$2,200.29	\$0.00	\$2,200.29
51715	80071040	\$28.63	\$0.00	\$28.63
51717		de minimis	\$0.00	de minimis
51720	80071044	\$613.23	\$0.00	\$613.23
51722	80071046	\$50.28	\$0.00	\$50.28
51726	80071049	\$12.38	\$0.00	\$12.38
51727	80071050	\$244.75	\$0.00	\$244.75
51729		de minimis	\$0.00	de minimis
51730	80071052	\$561.85	\$0.00	\$561.85
51732	80071053	\$10.06	\$0.00	\$10.06
51735	80071054	\$15.53	\$0.00	\$15.53
51736		de minimis	\$0.00	de minimis
51739		\$0.00	de minimis	de minimis
51741		\$0.00	\$65.96	\$65.96
51743	80071061	\$9.77	\$0.00	\$9.77
51744	80071062	\$25.68	\$0.00	\$25.68
51745		de minimis	\$0.00	de minimis
51748	80071065	\$17.15	\$0.00	\$17.15
51752		\$0.00	de minimis	de minimis
51754	80071071	\$26.96	\$0.00	\$26.96
51760		\$0.00	\$696.62	\$696.62
51764	80071077	\$24.37	\$0.00	\$24.37
51765		\$0.00	de minimis	de minimis
51766	80071079	\$32.12	\$0.00	\$32.12
51767		de minimis	de minimis	de minimis
51768		\$0.00	\$16.43	\$16.43
51769		de minimis	\$0.00	de minimis
51772	80071085	\$8.22	\$0.00	\$8.22
51776		\$50.78	\$0.00	\$50.78
51777	80071089	\$104.25	\$0.00	\$104.25
51779		de minimis	\$0.00	de minimis

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
51780	80071092	\$22.05	\$0.00	\$22.05
51781		\$51.82	\$0.00	\$51.82
51783	80071095	\$20.65	\$0.00	\$20.65
51784		\$0.00	de minimis	de minimis
51786		\$87.98	\$0.00	\$87.98
51788	80071099	\$10.43	\$0.00	\$10.43
51789		de minimis	de minimis	de minimis
51790		\$8.01	\$0.00	\$8.01
51791		de minimis	\$0.00	de minimis
51793		\$0.00	de minimis	de minimis
51794		\$9.08	\$0.00	\$9.08
51795		\$0.00	\$148.62	\$148.62
51799		\$0.67	\$5.03	\$5.70
51800	80071108	de minimis	\$0.00	de minimis
51801	80071109	\$219.99	\$0.00	\$219.99
51802	80071110	\$49.38	\$0.00	\$49.38
51804		\$29.37	\$0.00	\$29.37
51805		\$165.84	\$0.00	\$165.84
51809	80071114	\$19.63	\$0.00	\$19.63
51810	80016386	\$6.77	\$0.00	\$6.77
51814		\$0.00	de minimis	de minimis
51824	80071124	\$14.05	\$0.00	\$14.05
51831	80071129	\$5.56	\$0.00	\$5.56
51835		\$0.00	\$764.86	\$764.86
51836		\$0.00	de minimis	de minimis
51838	80071134	de minimis	\$0.00	de minimis
51839	80071135	\$5,420.37	\$0.00	\$5,420.37
51842		de minimis	\$0.00	de minimis
51847	80071143	\$6.29	\$0.00	\$6.29
51849	80071145	\$71.21	\$0.00	\$71.21
51853		\$0.00	de minimis	de minimis
51859		\$0.00	\$23.56	\$23.56
51860		\$0.00	\$6.39	\$6.39
51861		\$0.00	de minimis	de minimis
51862	80071156	\$9.27	\$0.00	\$9.27
51865	80071159	\$35.70	\$0.00	\$35.70
51866		\$0.00	\$6.20	\$6.20
51867		\$23.35	\$0.00	\$23.35
51871	80071165	\$32.77	\$0.00	\$32.77
51873	80071167	\$13.57	\$14.88	\$28.45
51875	80071169	\$730.48	\$0.00	\$730.48
51876		\$6.90	\$0.00	\$6.90
51877	80071170	\$105.27	\$0.00	\$105.27
51879	80071172	\$15.81	\$0.00	\$15.81
51881	80071174	de minimis	\$0.00	de minimis
51886		de minimis	\$0.00	de minimis
51890	80071180	\$5.18	\$17.05	\$22.23
51891		\$0.00	de minimis	de minimis
51895	80071184	\$19.76	\$0.00	\$19.76
51897	80071185	\$31.70	\$0.00	\$31.70
51898	80071186	\$6.05	\$165.74	\$171.79

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
51899	80071187	\$906.61	\$0.00	\$906.61
51900		de minimis	\$0.00	de minimis
51903	80071191	\$32.22	\$0.00	\$32.22
51904		de minimis	\$0.00	de minimis
51906	80071194	\$14.92	\$0.00	\$14.92
51907		\$0.00	de minimis	de minimis
51914	80071200	\$13.67	\$0.00	\$13.67
51918	80071202	\$39.92	\$0.00	\$39.92
51920		\$0.00	de minimis	de minimis
51922		\$3.14	\$87.50	\$90.64
51926	80071210	\$25.55	\$0.00	\$25.55
51927	80071211	\$6.71	\$0.00	\$6.71
51928	80071212	\$33.54	\$0.00	\$33.54
51929	80071213	\$16.71	\$0.00	\$16.71
51934		\$0.00	\$9.03	\$9.03
51937		de minimis	\$0.00	de minimis
51939		\$0.00	de minimis	de minimis
51946		\$0.00	\$6.69	\$6.69
51947	80071228	\$7.06	\$0.00	\$7.06
51948	80071229	\$16.37	\$0.00	\$16.37
51949	80071230	\$7.67	\$0.00	\$7.67
51952	80071233	\$34.89	\$155.87	\$190.76
51955	80071236	\$79.98	\$0.00	\$79.98
51956	80071237	\$29.79	\$0.00	\$29.79
51962		\$2.19	\$6.59	\$8.78
51963		\$0.00	de minimis	de minimis
51964	80071243	\$74.49	\$0.00	\$74.49
51967	80071246	\$78.88	\$0.00	\$78.88
51968		de minimis	\$0.00	de minimis
51971	80071250	\$5.22	\$27.43	\$32.65
51972		de minimis	\$0.00	de minimis
51973		de minimis	de minimis	de minimis
51975		\$0.00	\$111.53	\$111.53
51976		\$0.00	\$34.20	\$34.20
51978	80071256	\$6.18	\$1.12	\$7.30
51983	80071259	\$686.98	\$0.00	\$686.98
51986	80071261	\$163.02	\$0.00	\$163.02
51987	80071262	\$14.89	\$0.00	\$14.89
51988		\$0.00	de minimis	de minimis
51991		\$0.00	\$53.94	\$53.94
51995	80071270	\$35.47	\$0.00	\$35.47
51996	80071271	\$10.58	\$0.00	\$10.58
51999	80071272	\$27.37	\$0.00	\$27.37
52001	80071273	de minimis	\$0.00	de minimis
52003	80071275	\$16.20	\$0.00	\$16.20
52005	80071277	\$37.63	\$0.00	\$37.63
52006		\$0.00	\$148.86	\$148.86
52007		\$0.00	\$116.37	\$116.37
52008		\$0.00	\$116.37	\$116.37
52009	80016418	\$13.31	\$0.00	\$13.31
52011		\$0.00	de minimis	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
52017	80071288	\$27.09	\$0.00	\$27.09
52019	80071290	\$47.15	\$0.00	\$47.15
52021		\$424.97	\$0.00	\$424.97
52022	80071292	\$31.36	\$0.00	\$31.36
52025		\$0.00	\$11.33	\$11.33
52027		\$0.00	\$55.44	\$55.44
52028		\$5.75	\$0.00	\$5.75
52031		\$13.15	\$0.00	\$13.15
52034		de minimis	\$0.00	de minimis
52035	80071303	\$15.92	\$364.38	\$380.30
52037	80071304	de minimis	\$0.00	de minimis
52039		\$0.00	de minimis	de minimis
52041		\$0.00	\$18.06	\$18.06
52043	80071310	\$215.98	\$0.00	\$215.98
52044		\$0.00	de minimis	de minimis
52045		de minimis	\$0.00	de minimis
52046	80071312	\$21.67	\$622.74	\$644.41
52047	80071313	\$59.47	\$0.00	\$59.47
52048		\$0.00	\$1,015.12	\$1,015.12
52051		de minimis	de minimis	de minimis
52052	80071317	\$141.01	\$0.66	\$141.67
52059	80071323	\$180.35	\$0.00	\$180.35
52062		\$2.52	\$2.63	\$5.15
52064	80071328	\$9.11	\$11.30	\$20.41
52066	80071329	\$44.25	\$0.00	\$44.25
52067		de minimis	\$0.00	de minimis
52068	80071331	\$17.16	\$0.00	\$17.16
52069		\$0.00	de minimis	de minimis
52072		\$0.00	de minimis	de minimis
52074		\$0.00	de minimis	de minimis
52076		de minimis	\$0.00	de minimis
52078	80071340	\$13.70	\$0.00	\$13.70
52079	80071341	\$31.06	\$0.00	\$31.06
52080	80071342	\$21.77	\$0.00	\$21.77
52081	80071343	\$60.11	\$1,763.65	\$1,823.76
52084		\$7.65	\$0.00	\$7.65
52085		\$0.00	\$994.54	\$994.54
52086		de minimis	de minimis	de minimis
52087		\$0.00	de minimis	de minimis
52088	80071350	\$33.11	\$0.00	\$33.11
52089	80071351	de minimis	\$0.00	de minimis
52091	80071352	\$35.03	\$0.00	\$35.03
52096		\$0.00	\$648.26	\$648.26
52097	80071357	\$67.25	\$0.00	\$67.25
52101	80071360	\$67.27	\$0.00	\$67.27
52106		\$25.48	\$0.00	\$25.48
52107	80071365	\$46.27	\$0.00	\$46.27
52108		de minimis	\$0.00	de minimis
52110	80071368	\$398.25	\$0.00	\$398.25
52111		\$7.65	\$0.00	\$7.65
52113	80071370	de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
52115	80071372	\$655.58	\$0.00	\$655.58
52116		\$188.47	\$0.00	\$188.47
52118	80071374	\$256.15	\$0.00	\$256.15
52124	80071377	\$50.24	\$0.00	\$50.24
52128	80071380	\$10.85	\$0.00	\$10.85
52129		de minimis	\$0.00	de minimis
52138	80071388	\$12.15	\$0.00	\$12.15
52139		\$0.00	de minimis	de minimis
52141		\$0.00	de minimis	de minimis
52142	80071392	\$88.34	\$0.00	\$88.34
52143		\$0.00	\$38.32	\$38.32
52144	80071394	\$80.43	\$0.00	\$80.43
52145		\$0.00	\$15.13	\$15.13
52146	80016440	\$24.29	\$0.00	\$24.29
52147		\$0.00	de minimis	de minimis
52149	80071398	\$21.30	\$0.00	\$21.30
52152		de minimis	\$0.00	de minimis
52154		de minimis	\$0.00	de minimis
52155		\$0.00	\$148.61	\$148.61
52157	80071405	\$10.39	\$0.00	\$10.39
52160	80071408	\$12.54	\$0.00	\$12.54
52161	80071409	de minimis	\$0.00	de minimis
52162		de minimis	\$0.00	de minimis
52163	80071411	\$38.27	\$0.00	\$38.27
52164		\$92.01	\$0.00	\$92.01
52165	80071412	\$27.88	\$0.00	\$27.88
52168		de minimis	de minimis	de minimis
52172		\$10.63	\$0.00	\$10.63
52174	80071419	\$48.96	\$0.00	\$48.96
52176	80071421	\$20.02	\$0.00	\$20.02
52180		\$0.00	de minimis	de minimis
52184		\$0.00	\$9.84	\$9.84
52185		\$0.00	de minimis	de minimis
52186	80071428	\$119.61	\$0.00	\$119.61
52187	80071429	\$54.15	\$0.00	\$54.15
52191	80071432	\$24.12	\$0.00	\$24.12
52192		\$0.00	\$53.62	\$53.62
52193	80071434	\$17.02	\$0.00	\$17.02
52200	80071439	\$160.62	\$0.00	\$160.62
52203	80071440	\$26.05	\$26.38	\$52.43
52204		\$0.00	de minimis	de minimis
52205		\$0.00	de minimis	de minimis
52207		\$0.00	de minimis	de minimis
52214		\$29.25	\$0.00	\$29.25
52215		\$0.00	de minimis	de minimis
52217	80071452	\$15.96	\$0.00	\$15.96
52219	80016455	\$2.83	\$30.11	\$32.94
52220		\$0.00	\$33.34	\$33.34
52223		de minimis	\$0.00	de minimis
52226	80071458	\$91.04	\$0.00	\$91.04
52228		\$0.00	de minimis	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
52230		\$34.06	\$0.00	\$34.06
52231	80071460	de minimis	\$0.00	de minimis
52232		\$0.00	de minimis	de minimis
52233		\$0.00	de minimis	de minimis
52234		\$15.49	\$0.00	\$15.49
52239		\$0.00	de minimis	de minimis
52242	80071466	\$3,322.60	\$0.00	\$3,322.60
52243		de minimis	\$0.00	de minimis
52246	80071469	\$14.74	\$0.00	\$14.74
52248		\$0.00	de minimis	de minimis
52249	80071471	\$19.76	\$0.00	\$19.76
52250		de minimis	de minimis	de minimis
52251	80071473	\$7.92	\$0.00	\$7.92
52252		\$0.00	\$167.97	\$167.97
52256	80071478	\$44.94	\$0.00	\$44.94
52261	80071481	\$20.21	\$0.00	\$20.21
52262		\$45.56	\$0.00	\$45.56
52265	80071485	\$27.45	\$0.00	\$27.45
52267	80071487	\$25.91	\$0.00	\$25.91
52268	80071488	\$22.93	\$0.00	\$22.93
52269		de minimis	\$0.00	de minimis
52273	80071491	\$24.75	\$0.00	\$24.75
52275	80071493	\$12.86	\$0.00	\$12.86
52276		\$20.19	\$0.00	\$20.19
52281	80071498	\$11.00	\$0.00	\$11.00
52282		\$1.48	\$4.23	\$5.71
52284		\$0.00	\$52.53	\$52.53
52285	80071501	\$16.80	\$0.00	\$16.80
52294		\$0.00	\$31.60	\$31.60
52296		\$0.00	de minimis	de minimis
52298		\$0.00	de minimis	de minimis
52301	80071512	\$24.69	\$0.00	\$24.69
52302	80071513	\$11.74	\$0.00	\$11.74
52303		\$0.00	\$5.54	\$5.54
52304		\$0.00	\$23.39	\$23.39
52305	80071516	\$19.11	\$0.00	\$19.11
52306	80071517	\$16.88	\$0.00	\$16.88
52307	80071518	\$32.67	\$0.00	\$32.67
52308		de minimis	\$0.00	de minimis
52309	80071519	\$39.55	\$0.00	\$39.55
52312		\$6.73	\$0.00	\$6.73
52313		\$0.00	\$109.98	\$109.98
52314		de minimis	\$0.00	de minimis
52315		de minimis	\$0.00	de minimis
52317	80071527	\$102.31	\$0.00	\$102.31
52320		\$0.00	\$62.85	\$62.85
52324	80071533	\$6.57	\$0.00	\$6.57
52327		\$0.00	de minimis	de minimis
52331	80016482	de minimis	\$0.00	de minimis
52332		\$0.00	\$270.92	\$270.92
52333	80071539	\$726.50	\$0.00	\$726.50

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
52338		\$0.00	\$56.33	\$56.33
52343		de minimis	de minimis	de minimis
52344		\$0.00	\$15.95	\$15.95
52347	80071552	\$11.62	\$0.00	\$11.62
52348	80071553	\$8.82	\$0.00	\$8.82
52354		\$0.00	\$579.58	\$579.58
52356		\$0.00	de minimis	de minimis
52363		\$0.00	\$26.68	\$26.68
52366		\$0.00	\$44.65	\$44.65
52367	80071568	\$18.53	\$0.00	\$18.53
52369	80071570	\$45.45	\$0.00	\$45.45
52370	80071571	\$166.56	\$0.00	\$166.56
52371		\$31.29	\$0.00	\$31.29
52372	80071572	\$13.29	\$0.00	\$13.29
52373		\$52.48	\$0.00	\$52.48
52374		\$0.00	de minimis	de minimis
52375		\$0.00	de minimis	de minimis
52376	80071575	\$21.17	\$0.00	\$21.17
52377		\$5.42	\$0.00	\$5.42
52379		\$10.10	\$0.00	\$10.10
52381		\$0.00	de minimis	de minimis
52382		\$0.00	de minimis	de minimis
52384	80071583	\$98.70	\$0.00	\$98.70
52387		\$0.00	de minimis	de minimis
52388		\$0.00	\$15.83	\$15.83
52389		\$0.00	\$111.52	\$111.52
52393		de minimis	\$0.00	de minimis
52395	80071592	\$13.07	\$0.00	\$13.07
52397		\$0.00	de minimis	de minimis
52398	80071595	\$6.16	\$0.00	\$6.16
52399	80071596	\$26.82	\$0.00	\$26.82
52400	80071597	\$13.64	\$0.00	\$13.64
52404		\$0.00	de minimis	de minimis
52406		\$0.00	\$50.95	\$50.95
52409		\$0.00	\$6.02	\$6.02
52414	80071609	\$7.01	\$2.39	\$9.40
52415		\$35.45	\$0.00	\$35.45
52416		de minimis	de minimis	de minimis
52417	80071612	\$9.91	\$0.00	\$9.91
52418		de minimis	\$0.00	de minimis
52425	80071620	\$47.20	\$0.00	\$47.20
52427		de minimis	\$0.00	de minimis
52428	80071623	\$28.63	\$0.00	\$28.63
52430	80071625	\$721.90	\$0.00	\$721.90
52431	80071626	\$70.44	\$0.00	\$70.44
52436		\$0.00	de minimis	de minimis
52437	80071630	\$256.57	\$0.00	\$256.57
52438	80071631	\$21.54	\$0.00	\$21.54
52439	80071632	\$17.04	\$0.00	\$17.04
52440	80071633	de minimis	\$0.00	de minimis
52443		\$0.00	de minimis	de minimis

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Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
52444		\$0.00	\$48.92	\$48.92
52446	80016496	\$133.75	\$0.00	\$133.75
52448		\$0.00	de minimis	de minimis
52451		\$0.00	de minimis	de minimis
52454	80071646	\$32.75	\$0.00	\$32.75
52456		\$0.00	de minimis	de minimis
52459	80071651	\$45.76	\$0.00	\$45.76
52463	80071655	\$10.41	\$0.00	\$10.41
52464	80071656	\$68.77	\$0.00	\$68.77
52465		\$3,229.11	\$0.00	\$3,229.11
52467		de minimis	\$0.00	de minimis
52469	80071659	\$45.27	\$0.00	\$45.27
52474	80071662	\$49.38	\$0.00	\$49.38
52481	80016502	\$11.87	\$0.00	\$11.87
52483		\$0.00	de minimis	de minimis
52484		\$0.00	\$5.10	\$5.10
52486	80071670	\$8.94	\$0.00	\$8.94
52487	80071671	\$14.09	\$0.00	\$14.09
52489	80071672	\$160.83	\$0.00	\$160.83
52491		\$19.02	\$0.00	\$19.02
52496		\$0.00	de minimis	de minimis
52497		de minimis	\$0.00	de minimis
52501		\$0.00	\$137.01	\$137.01
52502		\$0.00	\$20.27	\$20.27
52504	80071682	\$40.33	\$0.00	\$40.33
52511		\$0.00	\$6.96	\$6.96
52512		\$0.00	de minimis	de minimis
52517	80071692	\$232.38	\$0.00	\$232.38
52518	80071693	\$11.16	\$0.00	\$11.16
52519	80071694	\$58.69	\$0.00	\$58.69
52521		\$7.13	\$0.00	\$7.13
52522	80071697	\$54.15	\$0.00	\$54.15
52525	80071700	\$181.12	\$0.00	\$181.12
52526	80071701	\$29.78	\$0.00	\$29.78
52528		de minimis	\$0.00	de minimis
52529		\$0.00	\$30.77	\$30.77
52531		de minimis	\$0.00	de minimis
52532	80071707	\$72.20	\$0.00	\$72.20
52534		de minimis	\$0.00	de minimis
52535		\$6.84	\$0.00	\$6.84
52537	80071712	\$23.55	\$0.00	\$23.55
52542		\$11.23	\$0.00	\$11.23
52545		\$1.50	\$3.52	\$5.02
52547	80071719	\$13.90	\$0.00	\$13.90
52548	80071720	\$69.61	\$0.00	\$69.61
52552		de minimis	\$0.00	de minimis
52553	80071723	\$29.97	\$0.00	\$29.97
52554	80071724	\$18.66	\$0.00	\$18.66
52555		\$0.00	\$18.21	\$18.21
52558		de minimis	\$0.00	de minimis
52561	80071730	\$26.98	\$0.00	\$26.98

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
52563	80071732	\$32.71	\$0.00	\$32.71
52564	80071733	\$21.55	\$0.00	\$21.55
52565	80071734	\$17.11	\$0.00	\$17.11
52566		de minimis	de minimis	de minimis
52571	80071739	\$37.64	\$0.00	\$37.64
52573	80071741	\$18.53	\$0.00	\$18.53
52574	80071742	\$32.61	\$0.00	\$32.61
52575	80016518	de minimis	\$0.00	de minimis
52576	80071743	\$7.68	\$0.00	\$7.68
52578		de minimis	\$0.00	de minimis
52580	80071747	\$195.17	\$0.00	\$195.17
52581		\$0.00	\$5.30	\$5.30
52582		\$0.00	de minimis	de minimis
52584		\$0.00	de minimis	de minimis
52586		\$0.00	\$10.85	\$10.85
52591	80071756	\$28.30	\$0.00	\$28.30
52593	80071758	\$363.67	\$0.00	\$363.67
52594	80071759	\$363.67	\$0.00	\$363.67
52595	80071760	de minimis	\$0.00	de minimis
52596	80071761	\$24.13	\$0.00	\$24.13
52597	80071762	de minimis	\$0.00	de minimis
52598	80071763	\$24.32	\$0.00	\$24.32
52599		de minimis	\$0.00	de minimis
52603		\$0.00	de minimis	de minimis
52606		\$0.00	de minimis	de minimis
52607	80071768	\$15.63	\$0.00	\$15.63
52608	80071769	\$14.21	\$0.00	\$14.21
52611		\$12.64	\$0.00	\$12.64
52612	80071771	\$45.86	\$0.00	\$45.86
52614		de minimis	de minimis	de minimis
52616	80071775	\$101.58	\$33.56	\$135.14
52617	80071776	\$22.32	\$0.00	\$22.32
52618	80071777	\$124.55	\$0.00	\$124.55
52625	80071784	\$27.50	\$0.00	\$27.50
52626		\$0.00	\$6.62	\$6.62
52627		\$63.72	\$0.00	\$63.72
52628		\$0.00	de minimis	de minimis
52632		\$0.00	\$21.21	\$21.21
52637		\$0.38	\$9.56	\$9.94
52638		de minimis	\$0.00	de minimis
52640	80071795	\$30.96	\$3.11	\$34.07
52641		\$29.42	\$0.00	\$29.42
52643		\$5.05	\$0.00	\$5.05
52644		de minimis	\$0.00	de minimis
52646	80071799	\$83.05	\$0.00	\$83.05
52647	80071800	\$15.77	\$0.00	\$15.77
52651		\$0.00	de minimis	de minimis
52652		\$13.75	\$0.00	\$13.75
52654	80071805	\$13.19	\$0.00	\$13.19
52658		de minimis	\$0.00	de minimis
52659		\$0.00	\$406.30	\$406.30

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
52663	80071814	\$33.17	\$251.05	\$284.22
52665		\$0.00	\$175.73	\$175.73
52666	80071817	\$11.43	\$0.00	\$11.43
52668	80071819	\$356.29	\$0.00	\$356.29
52669	80071820	\$30.60	\$0.00	\$30.60
52670	80071821	\$37.07	\$0.00	\$37.07
52671		de minimis	\$0.00	de minimis
52672		\$5.57	\$0.00	\$5.57
52677		de minimis	de minimis	de minimis
52679	80071830	\$32.69	\$0.00	\$32.69
52681		de minimis	\$0.00	de minimis
52682		\$0.00	\$21.24	\$21.24
52683		\$0.00	\$5.63	\$5.63
52686	80071835	\$26.75	\$767.94	\$794.69
52687		de minimis	\$0.00	de minimis
52689	80071836	\$16.14	\$0.00	\$16.14
52693		de minimis	\$0.00	de minimis
52694	80071840	\$139.23	\$0.00	\$139.23
52696	80071842	\$24.59	\$0.00	\$24.59
52697	80071843	de minimis	\$0.00	de minimis
52700		\$0.00	\$94.07	\$94.07
52704	80071848	\$31.65	\$0.00	\$31.65
52705		de minimis	\$0.00	de minimis
52706		\$0.00	de minimis	de minimis
52707		\$18.75	\$0.00	\$18.75
52708	80071851	\$7.68	\$0.00	\$7.68
52711		de minimis	\$0.00	de minimis
52713		\$0.00	de minimis	de minimis
52714		\$0.40	\$10.07	\$10.47
52716		\$0.00	\$19.57	\$19.57
52719	80071860	\$25.44	\$0.00	\$25.44
52720		\$66.36	\$0.00	\$66.36
52723	80071864	\$28.61	\$0.00	\$28.61
52724	80071865	\$189.26	\$0.00	\$189.26
52726	80071867	\$40.00	\$0.00	\$40.00
52727	80071868	\$13.65	\$0.00	\$13.65
52728	80071869	\$26.65	\$0.00	\$26.65
52730		\$0.00	\$15.95	\$15.95
52731	80071872	\$19.59	\$0.00	\$19.59
52735		\$8.00	\$0.00	\$8.00
52737	80071877	\$25.89	\$0.00	\$25.89
52738	80071878	\$13.38	\$0.00	\$13.38
52743	80071882	\$31.58	\$0.00	\$31.58
52745	80071883	\$10.33	\$0.00	\$10.33
52746		\$0.00	de minimis	de minimis
52749		\$0.00	de minimis	de minimis
52750		de minimis	de minimis	de minimis
52751	80071888	\$107.68	\$0.00	\$107.68
52752	80071889	\$125.27	\$0.00	\$125.27
52753	80071890	\$41.93	\$0.00	\$41.93
52755	80071891	\$42.19	\$0.00	\$42.19

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
52757		\$0.00	\$23.41	\$23.41
52758	80071894	\$20.22	\$0.00	\$20.22
52759		de minimis	\$0.00	de minimis
52766	80071900	\$30.23	\$0.00	\$30.23
52767		\$0.67	\$18.07	\$18.74
52768		de minimis	\$0.00	de minimis
52770	80016549	\$12.42	\$0.00	\$12.42
52772		\$0.00	\$6.53	\$6.53
52773		de minimis	\$0.00	de minimis
52775		de minimis	\$0.00	de minimis
52779	80071910	\$44.41	\$0.00	\$44.41
52781	80071912	\$11.66	\$0.00	\$11.66
52783	80071913	\$22.03	\$0.00	\$22.03
52787		de minimis	de minimis	de minimis
52788		\$6.64	\$0.56	\$7.20
52791	80071921	\$27.02	\$0.00	\$27.02
52793	80071922	\$8.34	\$0.00	\$8.34
52794	80071923	\$29.26	\$0.00	\$29.26
52795	80071924	\$25.51	\$0.00	\$25.51
52798	80071926	\$153.32	\$0.00	\$153.32
52804		\$7.31	\$0.00	\$7.31
52805		\$6.83	\$0.00	\$6.83
52806	80016556	\$13.48	\$0.00	\$13.48
52813		de minimis	\$0.00	de minimis
52814	80071937	\$39.33	\$0.00	\$39.33
52815		\$0.00	de minimis	de minimis
52819		de minimis	\$0.00	de minimis
52820	80071942	\$22.81	\$0.00	\$22.81
52825		\$0.00	de minimis	de minimis
52826		\$41.38	\$0.00	\$41.38
52830		de minimis	\$0.00	de minimis
52831		\$0.00	\$91.13	\$91.13
52833	80071953	\$40.70	\$0.00	\$40.70
52835	80071955	\$7.31	\$0.00	\$7.31
52839		\$0.00	\$404.52	\$404.52
52843		\$0.00	de minimis	de minimis
52844	80071962	\$93.85	\$0.00	\$93.85
52849		\$0.00	\$26.37	\$26.37
52851	80071965	\$47.62	\$0.00	\$47.62
52855		\$0.00	\$1,651.70	\$1,651.70
52856	80071968	\$8.96	\$0.00	\$8.96
52857		\$0.00	de minimis	de minimis
52866		\$0.00	de minimis	de minimis
52867	80071978	\$44.68	\$0.00	\$44.68
52868		\$6.10	\$0.00	\$6.10
52869		\$0.00	\$19.91	\$19.91
52872		\$0.00	\$299.97	\$299.97
52874		\$0.00	de minimis	de minimis
52875		\$0.00	\$901.68	\$901.68
52877	80071986	\$8.22	\$0.00	\$8.22
52878	80071987	\$3.12	\$4.11	\$7.23

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
52881	80071989	\$27.41	\$0.00	\$27.41
52883	80071991	\$2.52	\$2.97	\$5.49
52889		\$0.00	\$68.14	\$68.14
52892		\$0.00	\$44.54	\$44.54
52894		\$0.00	\$39.41	\$39.41
52895	80072001	\$11.43	\$0.00	\$11.43
52899		\$14.41	\$0.00	\$14.41
52905	80072005	\$141.07	\$0.00	\$141.07
52906		\$5.17	\$0.00	\$5.17
52907		\$3.48	\$2.92	\$6.40
52908	80072008	\$59.73	\$0.00	\$59.73
52909	80072009	\$61.88	\$0.00	\$61.88
52913	80072012	\$50.29	\$0.00	\$50.29
52914		de minimis	\$0.00	de minimis
52917		\$0.00	\$16.00	\$16.00
52918	80072017	\$9.14	\$0.00	\$9.14
52921	80072020	\$48.22	\$0.00	\$48.22
52922	80072021	\$8.94	\$0.00	\$8.94
52924	80072023	\$54.15	\$0.00	\$54.15
52925	80072024	\$12.64	\$0.00	\$12.64
52929		\$0.00	\$638.35	\$638.35
52930	80072028	\$19.12	\$0.00	\$19.12
52935	80072032	\$274.70	\$0.00	\$274.70
52936	80072033	\$120.13	\$0.00	\$120.13
52937		de minimis	\$0.00	de minimis
52938		\$9.56	\$0.00	\$9.56
52939	80072035	\$213.03	\$0.00	\$213.03
52940	80072036	\$50.74	\$0.00	\$50.74
52941		de minimis	\$0.00	de minimis
52944		\$0.00	\$225.25	\$225.25
52945		\$55.17	\$0.00	\$55.17
52947	80072043	\$528.28	\$15,178.93	\$15,707.21
52948	80072044	\$11.00	\$0.00	\$11.00
52951	80072046	\$259.07	\$0.00	\$259.07
52953	80016584	\$10,375.29	\$0.00	\$10,375.29
52954	80072048	\$76.35	\$0.00	\$76.35
52955		\$23.36	\$0.00	\$23.36
52956	80072050	\$12.74	\$0.00	\$12.74
52957	80072051	\$22.56	\$0.00	\$22.56
52959		de minimis	\$0.00	de minimis
52960		\$0.00	de minimis	de minimis
52962	80072053	\$7.99	\$0.00	\$7.99
52963		\$0.00	\$30.45	\$30.45
52964		\$0.00	\$16.15	\$16.15
52966		\$0.00	\$508.74	\$508.74
52971		\$0.00	\$14.17	\$14.17
52976	80072067	\$93.18	\$0.00	\$93.18
52978		\$2.37	\$12.31	\$14.68
52979	80072070	\$13.65	\$0.00	\$13.65
52980		\$13.15	\$0.00	\$13.15
52982		\$0.00	\$27.04	\$27.04

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
52984	80072074	\$61.59	\$0.00	\$61.59
52987		\$0.00	de minimis	de minimis
52988		\$0.00	de minimis	de minimis
52990		\$0.00	de minimis	de minimis
52992	80072078	\$438.84	\$156.29	\$595.13
52993		\$0.00	de minimis	de minimis
52994		\$0.00	de minimis	de minimis
52996		\$0.00	\$35.03	\$35.03
52997	80072083	\$0.69	\$7.53	\$8.22
52999		\$18.60	\$0.00	\$18.60
53006		\$0.00	de minimis	de minimis
53007	80072090	de minimis	\$0.00	de minimis
53009	80072092	\$44.47	\$0.00	\$44.47
53010	80072093	\$25.34	\$0.00	\$25.34
53011		\$3.14	\$87.50	\$90.64
53013	80072096	\$102.14	\$0.00	\$102.14
53015		\$0.00	de minimis	de minimis
53016		\$0.00	de minimis	de minimis
53017		\$30.58	\$0.00	\$30.58
53021	80072103	\$140.27	\$0.00	\$140.27
53023	80072105	\$37.59	\$0.00	\$37.59
53024	80072106	de minimis	de minimis	de minimis
53025		\$10.27	\$0.00	\$10.27
53027	80072108	\$76.96	\$0.00	\$76.96
53029	80072110	\$306.67	\$0.00	\$306.67
53033	80072113	\$27.87	\$0.00	\$27.87
53034	80072114	\$250.41	\$0.00	\$250.41
53041	80072119	\$6.31	\$2.13	\$8.44
53044	80072121	\$126.13	\$0.00	\$126.13
53045	80072122	de minimis	\$0.00	de minimis
53053	80072128	\$13.74	\$0.00	\$13.74
53054		de minimis	\$0.00	de minimis
53056	80072131	\$14.91	\$0.00	\$14.91
53059	80072133	\$21.00	\$0.00	\$21.00
53066		\$0.00	\$51.99	\$51.99
53067		\$7.14	\$0.00	\$7.14
53068		\$0.00	de minimis	de minimis
53069	80072140	\$55.73	\$0.00	\$55.73
53073		\$19.82	\$0.00	\$19.82
53075		\$0.00	de minimis	de minimis
53076		\$0.00	\$14.19	\$14.19
53081		\$0.00	de minimis	de minimis
53082		\$0.00	de minimis	de minimis
53087		\$0.00	\$8.61	\$8.61
53088		\$0.00	\$8.61	\$8.61
53092		\$0.00	\$586.52	\$586.52
53093		\$0.00	\$661.68	\$661.68
53097	80072159	\$34.10	\$0.00	\$34.10
53098		de minimis	\$0.00	de minimis
53100		\$8.35	\$0.00	\$8.35
53102		\$54.72	\$0.00	\$54.72

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
53103		\$537.75	\$0.00	\$537.75
53104	80072162	\$26.10	\$0.00	\$26.10
53107		de minimis	\$0.00	de minimis
53108	80072164	\$193.75	\$0.00	\$193.75
53112	80072168	\$33.51	\$0.00	\$33.51
53113	80072169	\$24.04	\$0.00	\$24.04
53115	80072170	\$28.09	\$0.00	\$28.09
53120	80072173	\$232.38	\$0.00	\$232.38
53123		\$22.54	\$0.00	\$22.54
53128		\$0.00	de minimis	de minimis
53129		de minimis	de minimis	de minimis
53131		\$51.77	\$0.00	\$51.77
53132		\$0.00	\$27.08	\$27.08
53134	80072182	\$85.31	\$0.00	\$85.31
53136		\$9,166.76	\$0.00	\$9,166.76
53137		de minimis	\$0.00	de minimis
53138		\$0.00	de minimis	de minimis
53139	80072186	\$125.44	\$0.00	\$125.44
53142	80072189	\$134.29	\$0.00	\$134.29
53143		de minimis	\$0.00	de minimis
53144		\$0.00	\$119.56	\$119.56
53145		de minimis	\$0.00	de minimis
53147	80072193	\$241.79	\$0.00	\$241.79
53152	80072198	\$90.32	\$82.18	\$172.50
53157	80072200	\$18.73	\$0.00	\$18.73
53160	80072203	\$115.89	\$0.00	\$115.89
53161	80072204	\$6.78	\$0.00	\$6.78
53164		\$0.00	\$61.46	\$61.46
53165	80072207	\$103.77	\$0.00	\$103.77
53166	80072208	\$22.92	\$0.00	\$22.92
53167		\$3.24	\$71.53	\$74.77
53169		\$0.00	de minimis	de minimis
53170	80072212	\$13.40	\$0.00	\$13.40
53173		de minimis	\$0.00	de minimis
53175		\$0.00	\$1,229.78	\$1,229.78
53176	80072218	\$427.24	\$0.00	\$427.24
53177	80072219	\$77.30	\$0.00	\$77.30
53178	80072220	\$22.18	\$0.00	\$22.18
53182	80072224	\$76.59	\$0.00	\$76.59
53185	80072227	\$49.25	\$0.00	\$49.25
53186		\$0.00	\$136.59	\$136.59
53187		\$0.00	\$12.84	\$12.84
53188		de minimis	\$0.00	de minimis
53190	80072230	de minimis	\$0.00	de minimis
53191		\$0.00	de minimis	de minimis
53193	80072233	\$5.21	\$0.00	\$5.21
53194		de minimis	\$0.00	de minimis
53196	80072236	\$12.89	\$0.00	\$12.89
53200		\$18.74	\$0.00	\$18.74
53202		\$0.00	\$137.55	\$137.55
53203		\$0.00	de minimis	de minimis

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
53206		\$0.00	\$21.47	\$21.47
53209		\$0.00	\$54.98	\$54.98
53210		\$0.00	de minimis	de minimis
53212		\$8.46	\$0.00	\$8.46
53213	80072252	\$69.79	\$1,687.35	\$1,757.14
53214		\$0.00	\$877.15	\$877.15
53215		\$0.00	de minimis	de minimis
53217		de minimis	\$0.00	de minimis
53218		\$0.00	\$21.67	\$21.67
53226		\$0.00	de minimis	de minimis
53228		\$21.86	\$0.00	\$21.86
53238		\$0.00	\$305.68	\$305.68
53239		\$0.00	\$157.54	\$157.54
53240		\$0.00	de minimis	de minimis
53241		\$0.00	\$11.51	\$11.51
53242		\$0.00	\$382.69	\$382.69
53243		\$0.00	\$21.90	\$21.90
53244		\$0.00	de minimis	de minimis
53245		\$0.00	\$858.65	\$858.65
53246		\$0.00	\$364.39	\$364.39
53248	80072281	\$76.15	\$0.00	\$76.15
53250	80072283	\$18.26	\$0.00	\$18.26
53255		\$0.00	\$88.65	\$88.65
53257		\$0.00	de minimis	de minimis
53272	80072301	\$22.03	\$0.00	\$22.03
53274		de minimis	\$0.00	de minimis
53280		\$0.00	de minimis	de minimis
53282		\$0.00	\$276.90	\$276.90
53283		\$0.00	de minimis	de minimis
53285		\$0.00	de minimis	de minimis
53288		\$0.00	\$22.69	\$22.69
53290	80072313	\$10.51	\$0.00	\$10.51
53291	80072314	\$33.51	\$0.00	\$33.51
53295		\$1.43	\$12.13	\$13.56
53296	80072317	\$12.82	\$0.00	\$12.82
53297		\$0.00	\$1,319.18	\$1,319.18
53298		\$0.00	\$1,893.00	\$1,893.00
53301	80072320	\$4.40	\$118.11	\$122.51
53305	80072322	\$10.23	\$0.00	\$10.23
53306		\$0.00	\$14.68	\$14.68
53307		\$0.00	de minimis	de minimis
53308	80072325	\$52.95	\$0.00	\$52.95
53309	80072326	\$9.73	\$0.00	\$9.73
53310	80072327	\$56.77	\$0.00	\$56.77
53313	80072329	\$13.86	\$0.00	\$13.86
53316	80072330	\$33.88	\$0.00	\$33.88
53318		\$0.00	de minimis	de minimis
53319	80072333	\$39.09	\$0.00	\$39.09
53321	80072334	\$8.82	\$0.00	\$8.82
53322		\$0.00	\$23.31	\$23.31
53324	80072336	\$16.80	\$32.20	\$49.00

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
53325		\$0.00	\$651.13	\$651.13
53326		de minimis	\$0.00	de minimis
53330	80072342	\$20.08	\$0.00	\$20.08
53332		\$0.00	\$10.09	\$10.09
53337		\$0.00	de minimis	de minimis
53339	80072350	\$36.98	\$0.00	\$36.98
53342	80072352	\$12.24	\$0.00	\$12.24
53347	80072356	\$8.22	\$0.00	\$8.22
53348		\$0.00	de minimis	de minimis
53354		\$0.00	\$1,574.33	\$1,574.33
53362		\$0.00	de minimis	de minimis
53367	80072372	\$38.57	\$0.00	\$38.57
53373	80072378	\$21.34	\$1.56	\$22.90
53375		\$0.00	\$398.58	\$398.58
53376		\$0.00	de minimis	de minimis
53383	80072383	\$17.61	\$0.00	\$17.61
53384	80072384	\$2,013.12	\$817.31	\$2,830.43
53385	80072385	\$30.16	\$0.00	\$30.16
53386	80072386	\$123.95	\$0.00	\$123.95
53389	80072389	\$101.96	\$0.00	\$101.96
53391		de minimis	\$0.00	de minimis
53395	80072394	\$457.55	\$0.00	\$457.55
53396		\$0.00	\$27.29	\$27.29
53397	80072396	\$26.76	\$0.00	\$26.76
53400	80072399	\$16.56	\$0.00	\$16.56
53403		\$0.00	\$92.26	\$92.26
53404	80072401	\$14.37	\$0.00	\$14.37
53405		\$0.00	de minimis	de minimis
53412	80072406	\$68.66	\$0.00	\$68.66
53413	80072407	\$17.36	\$0.00	\$17.36
53418		de minimis	\$0.00	de minimis
53419	80072411	\$11.85	\$0.00	\$11.85
53421	80072412	\$14.76	\$17.21	\$31.97
53423		\$0.58	\$4.54	\$5.12
53425	80072416	\$355.59	\$0.00	\$355.59
53426		de minimis	\$0.00	de minimis
53427	80072418	\$26.59	\$0.00	\$26.59
53428	80072419	\$80.66	\$0.00	\$80.66
53429	80072420	\$10.41	\$0.00	\$10.41
53432	80072423	\$6.69	\$1.58	\$8.27
53435		\$157.67	\$0.00	\$157.67
53437		\$0.00	\$123.05	\$123.05
53438		\$0.00	de minimis	de minimis
53441	80072432	\$12.99	\$0.00	\$12.99
53443		\$0.00	de minimis	de minimis
53446	80072436	\$55.64	\$0.00	\$55.64
53447	80072437	\$20.80	\$0.00	\$20.80
53452		\$0.00	\$9.22	\$9.22
53455		de minimis	\$0.00	de minimis
53457	80072446	de minimis	\$0.00	de minimis
53459		\$0.00	\$53.96	\$53.96

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
53466		\$0.00	de minimis	de minimis
53467	80072454	\$34.57	\$0.00	\$34.57
53468		\$0.00	de minimis	de minimis
53471		\$0.00	\$15.49	\$15.49
53473		\$98.17	\$0.00	\$98.17
53474	80072461	\$35.38	\$0.00	\$35.38
53477	80072463	\$315.87	\$0.00	\$315.87
53480	80072465	\$34.80	\$0.00	\$34.80
53482		\$0.00	de minimis	de minimis
53484		de minimis	\$0.00	de minimis
53487	80072470	\$6.19	\$0.00	\$6.19
53488	80072471	\$22.83	\$0.00	\$22.83
53494	80072474	\$24.86	\$0.00	\$24.86
53497		\$0.00	\$66.45	\$66.45
53500	80072479	\$19.94	\$0.00	\$19.94
53503	80072482	\$103.77	\$0.00	\$103.77
53504		\$0.00	\$30.18	\$30.18
53505	80072484	\$17.05	\$0.00	\$17.05
53507	80072486	\$13.50	\$0.00	\$13.50
53508	80072487	\$56.12	\$0.00	\$56.12
53513	80072490	\$18.42	\$0.00	\$18.42
53517	80072494	\$1,282.01	\$0.00	\$1,282.01
53523		\$0.00	de minimis	de minimis
53528		de minimis	\$0.00	de minimis
53531		\$0.00	\$330.80	\$330.80
53532	80072505	\$73.73	\$0.00	\$73.73
53534	80072506	\$28.29	\$0.00	\$28.29
53535		\$0.00	\$67.61	\$67.61
53536	80072508	\$35.41	\$0.00	\$35.41
53541	80072511	\$11.19	\$0.00	\$11.19
53542		\$0.00	de minimis	de minimis
53543		\$0.00	\$175.79	\$175.79
53546	80072515	\$50.47	\$0.00	\$50.47
53549		\$0.00	de minimis	de minimis
53553		\$0.00	\$24.11	\$24.11
53554		\$0.00	de minimis	de minimis
53556		\$0.00	\$5.44	\$5.44
53558	80072523	\$5.28	\$82.31	\$87.59
53559		\$0.00	\$395.59	\$395.59
53565	80072526	\$9.31	\$0.00	\$9.31
53566	80072527	\$32.48	\$0.00	\$32.48
53569	80072529	\$5,499.59	\$0.00	\$5,499.59
53570	80072530	\$14.34	\$0.00	\$14.34
53571	80072531	\$716.41	\$280.55	\$996.96
53578	80072537	\$6.54	\$0.00	\$6.54
53579	80072538	\$13.38	\$0.00	\$13.38
53583		\$134.10	\$0.00	\$134.10
53586		de minimis	\$0.00	de minimis
53590	80072546	\$20.49	\$0.00	\$20.49
53591		\$0.00	de minimis	de minimis
53595	80072551	\$8.08	\$0.00	\$8.08

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
53597		de minimis	\$0.00	de minimis
53599		\$0.00	\$9.46	\$9.46
53600	80072554	\$18.70	\$0.00	\$18.70
53601	80072555	\$16.82	\$0.00	\$16.82
53604		de minimis	\$0.00	de minimis
53605		\$0.00	\$30.47	\$30.47
53608	80072559	\$33.92	\$0.00	\$33.92
53612	80072563	\$17.62	\$17.52	\$35.14
53614		\$74.75	\$0.00	\$74.75
53618	80072568	\$114.33	\$0.00	\$114.33
53619		de minimis	\$0.00	de minimis
53626		de minimis	\$0.00	de minimis
53631	80072578	\$77.38	\$0.00	\$77.38
53633		\$0.00	de minimis	de minimis
53634	80072581	\$5.86	\$2.51	\$8.37
53635	80072582	\$30.20	\$0.00	\$30.20
53637		de minimis	\$0.00	de minimis
53638	80072584	\$13.38	\$0.00	\$13.38
53639		\$11.01	\$0.00	\$11.01
53642		\$0.00	\$24.94	\$24.94
53644		\$0.00	de minimis	de minimis
53645		de minimis	\$0.00	de minimis
53646	80072591	de minimis	\$0.00	de minimis
53647	80072592	\$46.46	\$0.00	\$46.46
53648		\$0.81	\$23.52	\$24.33
53649		\$0.00	\$30.15	\$30.15
53653		de minimis	de minimis	de minimis
53655		\$7.81	\$0.00	\$7.81
53658		\$37.82	\$0.00	\$37.82
53660	80072603	\$1,865.16	\$0.00	\$1,865.16
53667		de minimis	\$0.00	de minimis
53669	80072610	\$14.21	\$36.23	\$50.44
53671		\$0.00	\$157.72	\$157.72
53672	80072613	\$60.42	\$0.00	\$60.42
53673		\$0.00	\$225.19	\$225.19
53674	80072615	\$29.11	\$19.74	\$48.85
53676		\$7.43	\$12.42	\$19.85
53677		\$0.00	\$12.71	\$12.71
53679		\$0.00	\$12.06	\$12.06
53680	80072621	\$23.33	\$0.00	\$23.33
53682		\$409.29	\$0.00	\$409.29
53685	80072625	\$36.48	\$0.00	\$36.48
53690		de minimis	\$0.00	de minimis
53691	80072629	\$19.90	\$0.00	\$19.90
53692	80072630	\$31.84	\$0.00	\$31.84
53693	80072631	\$17.71	\$0.00	\$17.71
53694		\$32.65	\$0.00	\$32.65
53695		\$0.00	de minimis	de minimis
53697		\$18.68	\$0.00	\$18.68
53698	80072636	\$34.24	\$0.00	\$34.24
53699		\$1.54	\$31.56	\$33.10

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
53700	80072638	\$10,993.71	\$0.00	\$10,993.71
53701	80072639	\$139.22	\$0.00	\$139.22
53702	80072640	\$66.14	\$0.00	\$66.14
53703	80072641	\$25.44	\$0.00	\$25.44
53704		\$0.00	de minimis	de minimis
53707		\$87.13	\$0.00	\$87.13
53708		\$0.00	de minimis	de minimis
53712	80072648	\$29.58	\$0.00	\$29.58
53713	80072649	\$11.29	\$0.00	\$11.29
53714	80072650	\$33.66	\$0.00	\$33.66
53716		\$0.00	de minimis	de minimis
53718		\$122.44	\$0.00	\$122.44
53719		\$0.00	\$18.00	\$18.00
53722	80072655	\$19.83	\$565.51	\$585.34
53724	80072657	\$351.51	\$0.00	\$351.51
53733		de minimis	\$0.00	de minimis
53738		de minimis	\$0.00	de minimis
53742		de minimis	de minimis	de minimis
53743	80072672	\$27.90	\$0.00	\$27.90
53745	80016734	\$121.54	\$1,313.11	\$1,434.65
53756		\$0.00	de minimis	de minimis
53760		de minimis	de minimis	de minimis
53764	80072687	\$20.04	\$0.00	\$20.04
53766		\$0.00	de minimis	de minimis
53767	80072690	\$38.35	\$0.00	\$38.35
53768		de minimis	\$0.00	de minimis
53771	80072694	\$19.70	\$0.00	\$19.70
53785	80072706	\$23.34	\$229.12	\$252.46
53788		\$0.00	\$8.86	\$8.86
53789		\$0.00	de minimis	de minimis
53790	80072711	\$7.38	\$0.00	\$7.38
53794		de minimis	\$0.00	de minimis
53800	80072718	\$17.33	\$0.00	\$17.33
53802	80072720	\$10.97	\$0.00	\$10.97
53806		\$0.00	de minimis	de minimis
53808	80072726	\$13.56	\$0.00	\$13.56
53813	80072729	\$23.82	\$0.00	\$23.82
53814	80072730	\$65.53	\$0.00	\$65.53
53815	80072731	\$68.60	\$0.00	\$68.60
53817	80072733	\$36.49	\$0.00	\$36.49
53819		de minimis	de minimis	de minimis
53820		\$18.56	\$0.00	\$18.56
53825	80072739	\$298.64	\$0.00	\$298.64
53828	80072741	de minimis	\$0.00	de minimis
53829		de minimis	\$0.00	de minimis
53830		de minimis	\$0.00	de minimis
53831	80072744	\$23.40	\$0.00	\$23.40
53832	80072745	\$7.28	\$0.00	\$7.28
53833		\$0.00	\$1,025.40	\$1,025.40
53837		\$0.00	\$206.98	\$206.98
53838	80072751	\$29.58	\$0.00	\$29.58

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
53841	80072753	\$13.42	\$0.00	\$13.42
53843	80072755	\$34.96	\$0.00	\$34.96
53849		de minimis	\$0.00	de minimis
53850		de minimis	\$0.00	de minimis
53851	80072762	\$28.30	\$0.00	\$28.30
53852	80072763	\$29.58	\$0.00	\$29.58
53853		de minimis	\$0.00	de minimis
53855		\$0.00	\$6.81	\$6.81
53856	80072767	\$29.14	\$0.00	\$29.14
53857		de minimis	\$0.00	de minimis
53859		\$0.00	de minimis	de minimis
53861	80072772	\$70.08	\$0.00	\$70.08
53866		\$9.88	\$0.00	\$9.88
53867	80072775	\$8.00	\$0.00	\$8.00
53868	80072776	\$9.94	\$0.00	\$9.94
53871	80072778	\$237.54	\$0.00	\$237.54
53872	80072779	\$2,032.00	\$0.00	\$2,032.00
53873		de minimis	\$0.00	de minimis
53874	80072781	\$81.36	\$0.00	\$81.36
53875		de minimis	\$0.00	de minimis
53877	80072784	\$364.36	\$0.00	\$364.36
53878	80072785	\$14.61	\$0.00	\$14.61
53881	80072787	\$32.58	\$0.00	\$32.58
53882	80072788	\$32.58	\$0.00	\$32.58
53885		de minimis	\$0.00	de minimis
53888	80072792	\$101.75	\$0.00	\$101.75
53890		\$0.00	de minimis	de minimis
53892		\$0.00	de minimis	de minimis
53893	80072795	\$266.44	\$0.00	\$266.44
53894		de minimis	\$0.00	de minimis
53895	80072796	\$348.14	\$0.00	\$348.14
53897		de minimis	\$0.00	de minimis
53898	80072799	\$14,321.52	\$0.00	\$14,321.52
53899		\$0.00	\$7.97	\$7.97
53902	80072803	\$49.31	\$0.00	\$49.31
53904	80072804	\$38.43	\$0.00	\$38.43
53905		\$0.00	\$10.97	\$10.97
53906	80072806	\$14.16	\$0.00	\$14.16
53907	80072807	\$13.96	\$144.12	\$158.08
53908	80072808	\$36.77	\$0.00	\$36.77
53914	80072812	\$12.61	\$0.00	\$12.61
53917	80072813	\$6.13	\$0.00	\$6.13
53919	80072815	\$6.80	\$33.19	\$39.99
53922	80072818	\$18.88	\$0.00	\$18.88
53925		\$0.00	de minimis	de minimis
53927	80072821	\$54.80	\$0.00	\$54.80
53931		\$30.30	\$0.00	\$30.30
53932		\$0.00	\$8.97	\$8.97
53933		\$0.00	\$30.12	\$30.12
53936	80072830	\$30.34	\$0.00	\$30.34
53937		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
53941		\$0.00	de minimis	de minimis
53942		\$0.00	de minimis	de minimis
53953	80072843	\$7.28	\$0.00	\$7.28
53954		de minimis	\$0.00	de minimis
53956		\$67.31	\$0.00	\$67.31
53957		de minimis	\$0.00	de minimis
53958	80072848	\$9.15	\$0.00	\$9.15
53963	80072853	\$11.32	\$0.00	\$11.32
53964	80072854	\$12.36	\$0.00	\$12.36
53966		de minimis	\$0.00	de minimis
53967		de minimis	\$0.00	de minimis
53969		\$5.30	\$0.00	\$5.30
53972		\$0.00	\$53.78	\$53.78
53973	80072862	\$29.72	\$0.00	\$29.72
53977	80072866	\$176.64	\$0.00	\$176.64
53978		\$16.41	\$0.00	\$16.41
53979	80072868	\$180.83	\$0.00	\$180.83
53984		de minimis	de minimis	de minimis
53987		\$10.22	\$0.00	\$10.22
53988	80072875	\$28.38	\$0.00	\$28.38
53990	80072877	\$23.00	\$0.00	\$23.00
53996		\$0.00	\$23.41	\$23.41
54000	80072884	\$8.34	\$0.00	\$8.34
54001		\$0.00	de minimis	de minimis
54002	80072886	\$12.21	\$1.89	\$14.10
54004		\$0.00	\$7.46	\$7.46
54005	80072888	\$22.10	\$0.00	\$22.10
54008		\$0.00	\$210.99	\$210.99
54009	80072891	\$14.14	\$0.00	\$14.14
54011	80072893	\$24.97	\$0.00	\$24.97
54013	80072894	\$7.50	\$203.53	\$211.03
54014	80072895	\$119.54	\$0.00	\$119.54
54015	80072896	\$58.83	\$0.00	\$58.83
54016	80072897	\$732.94	\$0.00	\$732.94
54017	80072898	\$16.47	\$0.00	\$16.47
54018	80072899	\$69.29	\$0.00	\$69.29
54019	80072900	\$10.35	\$19.72	\$30.07
54020	80072901	\$26.60	\$0.00	\$26.60
54025	80072905	\$133.09	\$1,163.59	\$1,296.68
54026	80072906	\$14.09	\$0.00	\$14.09
54030	80072909	\$83.18	\$0.00	\$83.18
54034		\$193.68	\$0.00	\$193.68
54035		de minimis	\$0.00	de minimis
54036		\$0.00	de minimis	de minimis
54038	80072914	\$24.93	\$0.00	\$24.93
54045	80072918	\$14.09	\$0.00	\$14.09
54046	80072919	\$7.23	\$0.00	\$7.23
54060		de minimis	de minimis	de minimis
54061	80072930	\$64.15	\$0.00	\$64.15
54064	80072932	\$38.21	\$7.81	\$46.02
54065	80072933	\$31.19	\$0.00	\$31.19

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
54066	80072934	\$1,079.55	\$2,581.15	\$3,660.70
54067	80072935	\$28.89	\$0.00	\$28.89
54068	80072936	\$8.28	\$0.00	\$8.28
54070		de minimis	\$0.00	de minimis
54071	80072939	\$20.42	\$0.00	\$20.42
54073	80072940	\$28.58	\$0.00	\$28.58
54076	80072942	\$57.65	\$0.00	\$57.65
54077	80072943	de minimis	\$0.00	de minimis
54078	80072944	\$44.62	\$0.00	\$44.62
54080	80072945	\$17.60	\$0.00	\$17.60
54085	80072949	\$24.39	\$0.00	\$24.39
54092	80072956	\$47.15	\$0.00	\$47.15
54094	80072957	\$68.37	\$0.00	\$68.37
54095	80072958	\$9.98	\$0.00	\$9.98
54096	80072959	\$373.80	\$0.00	\$373.80
54098	80072961	\$13.18	\$0.00	\$13.18
54100	80072963	\$128.14	\$3,780.74	\$3,908.88
54101	80072964	\$9.51	\$0.00	\$9.51
54103	80072966	\$28.00	\$392.08	\$420.08
54105	80072967	\$4,933.04	\$0.00	\$4,933.04
54108		\$20.11	\$0.00	\$20.11
54110		de minimis	\$0.00	de minimis
54112	80072971	\$11.69	\$23.54	\$35.23
54114	80072973	\$28.37	\$0.00	\$28.37
54120		\$0.00	de minimis	de minimis
54121		\$0.00	de minimis	de minimis
54122	80072979	\$40.72	\$0.00	\$40.72
54123	80072980	\$33.90	\$0.00	\$33.90
54129		\$0.00	\$620.67	\$620.67
54134		\$0.00	\$11.00	\$11.00
54136	80072992	\$14.61	\$0.00	\$14.61
54144		\$0.00	\$9.50	\$9.50
54145	80072999	\$711.55	\$0.00	\$711.55
54146	80073000	\$11.39	\$0.00	\$11.39
54148		\$0.00	de minimis	de minimis
54154		\$0.00	\$1,238.77	\$1,238.77
54158		de minimis	\$0.00	de minimis
54162		de minimis	\$0.00	de minimis
54164		de minimis	\$0.00	de minimis
54168	80073016	\$74.94	\$608.91	\$683.85
54169	80073017	\$1,824.92	\$0.00	\$1,824.92
54172		de minimis	\$0.00	de minimis
54174	80073021	\$11.85	\$0.00	\$11.85
54177	80073024	\$12.15	\$0.00	\$12.15
54178	80073025	\$38.47	\$0.00	\$38.47
54179	80073026	\$32.25	\$104.92	\$137.17
54183		\$28.82	\$0.00	\$28.82
54184	80073031	\$50.74	\$0.00	\$50.74
54186		\$9.05	\$0.00	\$9.05
54187	80073034	\$20.94	\$0.00	\$20.94
54189	80073035	\$2.28	\$3.16	\$5.44

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
54192		de minimis	\$0.00	de minimis
54195	80073040	\$154.37	\$0.00	\$154.37
54196		de minimis	\$0.00	de minimis
54197	80073042	\$13.46	\$0.00	\$13.46
54199	80073044	\$346.51	\$0.00	\$346.51
54201	80073046	\$15.10	\$0.00	\$15.10
54202	80073047	\$73.29	\$0.00	\$73.29
54204	80073049	\$17.90	\$0.00	\$17.90
54205	80073050	\$68.64	\$0.00	\$68.64
54206		\$0.00	de minimis	de minimis
54207	80073052	\$106.19	\$0.00	\$106.19
54208		\$14.30	\$0.00	\$14.30
54209	80073054	\$18.65	\$0.00	\$18.65
54211	80073056	\$26.88	\$0.00	\$26.88
54213		de minimis	de minimis	de minimis
54216	80016798	\$12.80	\$0.00	\$12.80
54217	80073060	\$35.20	\$0.00	\$35.20
54218	80073061	\$33.40	\$0.00	\$33.40
54219		\$8.88	\$0.00	\$8.88
54221	80073064	\$21.89	\$0.00	\$21.89
54222	80073065	\$14.62	\$0.00	\$14.62
54228	80073071	\$27.25	\$0.00	\$27.25
54229	80073072	\$12.33	\$0.00	\$12.33
54232		\$78.32	\$0.00	\$78.32
54235		\$0.00	de minimis	de minimis
54240	80073082	\$52.49	\$0.00	\$52.49
54243		\$27.33	\$0.00	\$27.33
54244		de minimis	\$0.00	de minimis
54245		\$110.45	\$0.00	\$110.45
54247	80073088	\$16.17	\$0.00	\$16.17
54248	80073089	de minimis	de minimis	de minimis
54249	80073090	\$41.99	\$0.00	\$41.99
54251	80073091	\$63.85	\$0.00	\$63.85
54252	80073092	de minimis	\$0.00	de minimis
54253		\$0.00	\$58.75	\$58.75
54254	80073094	\$23.82	\$0.00	\$23.82
54255	80073095	\$9.12	\$0.00	\$9.12
54256	80073096	\$27.04	\$0.00	\$27.04
54259	80073098	\$29.16	\$0.00	\$29.16
54260	80073099	\$51.43	\$0.00	\$51.43
54261	80073100	\$119.52	\$0.00	\$119.52
54267		\$0.00	\$119.91	\$119.91
54268		\$0.00	\$125.21	\$125.21
54269	80073108	\$33.75	\$0.00	\$33.75
54271		\$0.00	\$10.52	\$10.52
54277		de minimis	\$0.00	de minimis
54281	80073119	de minimis	\$0.00	de minimis
54284	80073122	\$74.51	\$0.00	\$74.51
54287		\$0.00	de minimis	de minimis
54288	80073126	\$7.45	\$4.63	\$12.08
54289		\$0.85	\$16.47	\$17.32

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
54290		de minimis	de minimis	de minimis
54291		\$0.00	de minimis	de minimis
54292	80073130	\$20.60	\$0.00	\$20.60
54295	80073133	\$18.21	\$0.00	\$18.21
54296		de minimis	\$0.00	de minimis
54300	80073137	\$20.60	\$0.00	\$20.60
54301		de minimis	\$0.00	de minimis
54302	80073139	\$30.78	\$10.34	\$41.12
54303		\$5.20	\$32.21	\$37.41
54304	80073141	\$36.85	\$0.00	\$36.85
54305		\$9.89	\$0.00	\$9.89
54308	80073144	de minimis	\$0.00	de minimis
54309	80073145	\$24.86	\$0.00	\$24.86
54311		de minimis	\$0.00	de minimis
54312	80073148	\$79.02	\$0.00	\$79.02
54313	80073149	\$7.30	\$0.00	\$7.30
54318		\$0.00	\$25.77	\$25.77
54324	80073158	\$347.43	\$0.00	\$347.43
54325	80073159	\$8.41	\$0.00	\$8.41
54326		\$9.56	\$0.00	\$9.56
54327		\$0.00	\$169.96	\$169.96
54332		\$0.00	\$64.25	\$64.25
54337		\$130.02	\$0.00	\$130.02
54340		de minimis	\$0.00	de minimis
54341		de minimis	\$0.00	de minimis
54344	80073172	\$31.02	\$0.00	\$31.02
54345		\$1.19	\$4.77	\$5.96
54350	80073177	\$21.32	\$0.00	\$21.32
54351		de minimis	\$0.00	de minimis
54355	80073182	\$8.47	\$0.00	\$8.47
54360	80073187	\$51.58	\$0.00	\$51.58
54364	80073191	\$64.41	\$0.00	\$64.41
54365	80073192	\$13.73	\$0.00	\$13.73
54372	80073196	\$30.18	\$0.00	\$30.18
54373	80073197	\$1,002.47	\$0.00	\$1,002.47
54374		\$0.00	de minimis	de minimis
54377		\$18.88	\$0.00	\$18.88
54378		\$32.97	\$0.00	\$32.97
54379		\$0.00	de minimis	de minimis
54381	80073205	\$35.76	\$0.00	\$35.76
54382	80073206	\$93.06	\$0.00	\$93.06
54383	80073207	\$294.01	\$0.00	\$294.01
54384	80073208	\$22.75	\$0.00	\$22.75
54385	80073209	de minimis	\$0.00	de minimis
54387		\$0.00	\$5.33	\$5.33
54391	80073214	\$60.84	\$0.00	\$60.84
54392	80073215	\$25,508.52	\$0.00	\$25,508.52
54394		de minimis	\$0.00	de minimis
54396	80016818	\$120.37	\$0.00	\$120.37
54404	80073222	\$77.06	\$0.00	\$77.06
54406		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
54407	80073225	\$51.31	\$0.00	\$51.31
54408		\$0.00	de minimis	de minimis
54409	80073227	\$5.34	\$2.46	\$7.80
54411		\$0.00	\$41.07	\$41.07
54412		\$1,151.56	\$0.00	\$1,151.56
54415	80073230	\$44.13	\$0.00	\$44.13
54416	80073231	\$114.94	\$0.00	\$114.94
54417	80073232	\$171.30	\$0.00	\$171.30
54418		\$0.00	\$1,447.45	\$1,447.45
54426		\$0.00	de minimis	de minimis
54428		\$26.02	\$0.00	\$26.02
54429		\$0.00	\$183.62	\$183.62
54434		de minimis	\$0.00	de minimis
54435		\$125.79	\$124.90	\$250.69
54436	80073247	de minimis	\$0.00	de minimis
54439		\$0.00	de minimis	de minimis
54440	80073250	\$42.05	\$0.00	\$42.05
54441		de minimis	\$0.00	de minimis
54444		\$0.00	de minimis	de minimis
54445		\$43.69	\$0.00	\$43.69
54446		\$0.00	\$9.11	\$9.11
54447	80073257	\$23.12	\$0.00	\$23.12
54449		de minimis	\$0.00	de minimis
54453	80073262	\$5.58	\$0.00	\$5.58
54455	80073264	\$29.25	\$0.00	\$29.25
54456	80073265	\$24.96	\$0.00	\$24.96
54457		de minimis	\$0.00	de minimis
54459	80073268	de minimis	\$0.00	de minimis
54461		de minimis	\$0.00	de minimis
54462	80073271	\$6.62	\$0.00	\$6.62
54463		\$0.00	\$5.62	\$5.62
54465		\$0.00	\$9.81	\$9.81
54474	80073281	\$39.22	\$0.00	\$39.22
54475		\$0.00	de minimis	de minimis
54476		\$0.00	\$7.34	\$7.34
54477		de minimis	\$0.00	de minimis
54478		\$0.00	de minimis	de minimis
54481	80073286	\$23.96	\$0.00	\$23.96
54487		\$0.00	\$6.39	\$6.39
54497		de minimis	\$0.00	de minimis
54501	80073303	\$42.59	\$0.00	\$42.59
54502		de minimis	\$0.00	de minimis
54503	80073305	\$10.72	\$0.00	\$10.72
54504		\$0.00	de minimis	de minimis
54506	80073308	\$26.71	\$0.00	\$26.71
54508	80073309	\$79.63	\$0.00	\$79.63
54509		de minimis	\$0.00	de minimis
54510	80073311	\$5.89	\$0.00	\$5.89
54511		\$46.86	\$0.00	\$46.86
54513		\$0.00	\$30.47	\$30.47
54514		\$0.00	\$9.58	\$9.58

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
54515		\$0.00	\$7.96	\$7.96
54516	80073317	\$23.00	\$0.00	\$23.00
54517		de minimis	\$0.00	de minimis
54518	80073319	\$43.68	\$0.00	\$43.68
54519	80073320	\$28.50	\$0.00	\$28.50
54521	80073322	\$217.15	\$0.00	\$217.15
54523	80073324	\$133.11	\$0.00	\$133.11
54524		\$38.40	\$0.00	\$38.40
54527		\$36.98	\$0.00	\$36.98
54529	80073328	\$59.36	\$0.00	\$59.36
54530		\$0.00	de minimis	de minimis
54531	80073330	\$20.92	\$0.00	\$20.92
54532		de minimis	\$0.00	de minimis
54534	80073332	\$41.98	\$0.00	\$41.98
54537	80073335	\$32.84	\$0.00	\$32.84
54539		\$0.00	de minimis	de minimis
54540	80073338	de minimis	de minimis	de minimis
54541		de minimis	\$0.00	de minimis
54544	80073340	de minimis	\$0.00	de minimis
54545		\$12.36	\$0.00	\$12.36
54546		de minimis	de minimis	de minimis
54548		\$35.51	\$0.00	\$35.51
54549		\$7.63	\$0.00	\$7.63
54551		\$0.00	de minimis	de minimis
54554	80073350	\$12.07	\$0.00	\$12.07
54558	80073353	\$81.25	\$0.00	\$81.25
54563		\$0.00	de minimis	de minimis
54564		\$0.00	\$28.17	\$28.17
54567		\$0.00	\$48.03	\$48.03
54575	80073369	\$19.67	\$0.00	\$19.67
54576	80073370	\$17.37	\$18.92	\$36.29
54577		\$0.00	de minimis	de minimis
54580	80073373	\$100.18	\$0.00	\$100.18
54581	80073374	\$12.44	\$0.00	\$12.44
54584	80073377	\$5.19	\$0.00	\$5.19
54585	80073378	\$20.24	\$0.00	\$20.24
54590		\$0.00	de minimis	de minimis
54592		\$17.40	\$0.00	\$17.40
54593	80073383	\$99.79	\$0.00	\$99.79
54594		\$0.00	\$951.81	\$951.81
54595		\$0.00	\$78.93	\$78.93
54596	80073386	\$76.68	\$0.00	\$76.68
54598		\$0.00	\$1,299.67	\$1,299.67
54602	80073391	\$151.16	\$0.00	\$151.16
54603		\$0.00	\$224.09	\$224.09
54605		\$0.00	\$56.28	\$56.28
54607		\$0.00	\$62.42	\$62.42
54609	80073396	\$21.11	\$0.00	\$21.11
54610		\$25.23	\$0.00	\$25.23
54611		\$1.52	\$3.88	\$5.40
54612		\$0.00	\$1,254.85	\$1,254.85

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
54617		\$0.00	de minimis	de minimis
54620	80073405	\$786.95	\$0.00	\$786.95
54621	80073406	\$36.38	\$0.00	\$36.38
54623	80073408	\$24.18	\$0.00	\$24.18
54626		\$0.00	de minimis	de minimis
54627	80073412	\$49.63	\$0.00	\$49.63
54628	80073413	\$49.16	\$0.00	\$49.16
54629	80073414	\$43.36	\$0.00	\$43.36
54630		\$0.00	\$417.12	\$417.12
54632		de minimis	de minimis	de minimis
54634		\$0.00	de minimis	de minimis
54636	80073421	\$34.17	\$0.66	\$34.83
54641		\$0.00	\$8.95	\$8.95
54642		\$0.00	\$219.10	\$219.10
54646	80073427	\$8.58	\$1.18	\$9.76
54647		de minimis	\$0.00	de minimis
54649	80073430	\$13.64	\$0.00	\$13.64
54651		\$0.00	de minimis	de minimis
54653		\$0.00	de minimis	de minimis
54654		\$0.00	\$11.39	\$11.39
54655	80073434	\$198.08	\$0.00	\$198.08
54656	80073435	\$40.26	\$0.00	\$40.26
54659		\$0.00	de minimis	de minimis
54662	80073441	\$12.47	\$0.00	\$12.47
54667	80073445	\$33.66	\$0.00	\$33.66
54670		\$0.00	de minimis	de minimis
54671	80073447	\$40.63	\$0.00	\$40.63
54677	80073450	\$25.54	\$0.00	\$25.54
54683		\$226.95	\$0.00	\$226.95
54686	80073455	\$20.25	\$0.00	\$20.25
54688		\$0.00	de minimis	de minimis
54692		de minimis	\$0.00	de minimis
54693	80073459	\$12.09	\$0.00	\$12.09
54694		\$1.03	\$12.05	\$13.08
54696	80073462	\$11.99	\$0.00	\$11.99
54699	80073463	\$19.51	\$0.00	\$19.51
54701		\$0.00	de minimis	de minimis
54702	80073466	\$54.58	\$0.00	\$54.58
54704	80073467	\$55.50	\$0.00	\$55.50
54708	80073470	\$19.60	\$0.00	\$19.60
54709	80073471	\$1,030.80	\$0.00	\$1,030.80
54711	80073473	\$13.08	\$0.00	\$13.08
54714	80073476	\$32.93	\$24.39	\$57.32
54715	80073477	\$9.35	\$0.00	\$9.35
54718	80073479	\$54.25	\$0.00	\$54.25
54719		\$7,325.70	\$0.00	\$7,325.70
54720		\$7,313.36	\$0.00	\$7,313.36
54721	80073480	\$30.26	\$0.00	\$30.26
54722	80073481	\$911.92	\$0.00	\$911.92
54727	80073484	\$6.77	\$0.00	\$6.77
54728		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
54737	80073493	\$44.72	\$0.00	\$44.72
54741		de minimis	de minimis	de minimis
54743		\$0.00	de minimis	de minimis
54744		\$0.00	\$1,386.83	\$1,386.83
54746	80073500	\$23.48	\$9.18	\$32.66
54748	80073501	\$301.97	\$0.00	\$301.97
54749	80073502	\$33.95	\$0.00	\$33.95
54751		\$0.00	de minimis	de minimis
54752	80016879	\$19.05	\$0.00	\$19.05
54754		de minimis	\$0.00	de minimis
54757	80073508	\$29.27	\$0.00	\$29.27
54761	80073511	\$20.14	\$0.00	\$20.14
54762	80073512	\$85.24	\$0.00	\$85.24
54763	80073513	\$33.00	\$0.00	\$33.00
54764		\$0.00	\$103.89	\$103.89
54765	80073515	\$45.42	\$0.00	\$45.42
54768		\$0.00	\$270.06	\$270.06
54770	80073519	\$91.18	\$0.00	\$91.18
54771	80073520	\$12.54	\$0.00	\$12.54
54772	80073521	de minimis	\$0.00	de minimis
54773	80073522	\$36.18	\$0.00	\$36.18
54774	80073523	\$25.91	\$0.00	\$25.91
54775	80073524	\$24.12	\$0.00	\$24.12
54776	80073525	\$8.63	\$0.00	\$8.63
54777	80073526	\$28.11	\$0.00	\$28.11
54779		de minimis	\$0.00	de minimis
54784	80073530	\$710.76	\$20,946.12	\$21,656.88
54787		\$0.00	\$11.43	\$11.43
54788		de minimis	\$0.00	de minimis
54789		de minimis	\$0.00	de minimis
54790		de minimis	de minimis	de minimis
54796		de minimis	de minimis	de minimis
54798		\$0.00	de minimis	de minimis
54800	80073541	\$180.35	\$0.00	\$180.35
54803	80073544	\$36.97	\$0.00	\$36.97
54806		de minimis	\$0.00	de minimis
54807		\$0.00	\$31.42	\$31.42
54810	80073550	\$13.82	\$0.00	\$13.82
54811	80073551	\$12.94	\$0.00	\$12.94
54814		\$21.30	\$0.00	\$21.30
54815	80073553	\$24.25	\$0.00	\$24.25
54817	80073554	\$6.96	\$0.23	\$7.19
54818	80073555	\$22.79	\$612.95	\$635.74
54819		\$51.07	\$1,075.66	\$1,126.73
54820	80073557	\$54.31	\$0.00	\$54.31
54821	80073558	\$22.60	\$0.00	\$22.60
54824		\$0.00	\$2,252.25	\$2,252.25
54825	80073562	de minimis	\$0.00	de minimis
54826		de minimis	de minimis	de minimis
54827	80073564	\$24.91	\$0.00	\$24.91
54831	80073567	\$293.84	\$76.47	\$370.31

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
54835	80073570	\$35.49	\$0.00	\$35.49
54837	80073571	\$6,946.23	\$0.00	\$6,946.23
54839		\$63.31	\$0.00	\$63.31
54841	80073574	\$90.23	\$0.00	\$90.23
54843		\$0.00	\$462.08	\$462.08
54844	80073577	\$31.69	\$0.00	\$31.69
54855		de minimis	\$0.00	de minimis
54858	80073583	\$44.98	\$0.00	\$44.98
54859		\$135.11	\$103.24	\$238.35
54863		\$0.00	\$122.38	\$122.38
54864	80073586	de minimis	\$0.00	de minimis
54866	80073588	\$313.02	\$0.00	\$313.02
54868	80073590	\$5.50	\$0.00	\$5.50
54869		\$17.68	\$0.00	\$17.68
54870		\$0.46	\$4.97	\$5.43
54871	80073592	\$19.19	\$0.00	\$19.19
54873		\$234.27	\$0.00	\$234.27
54874	80073594	\$347.78	\$123.96	\$471.74
54876	80073595	\$39.89	\$0.00	\$39.89
54877	80073596	\$50.69	\$0.00	\$50.69
54878	80073597	\$428.65	\$0.00	\$428.65
54880	80073598	\$98.94	\$0.00	\$98.94
54883		\$0.00	de minimis	de minimis
54887	80073603	\$5.96	\$0.00	\$5.96
54891		\$7.94	\$0.00	\$7.94
54893	80073605	\$85.39	\$0.00	\$85.39
54895	80073606	\$635.69	\$4.78	\$640.47
54905	80073611	\$6.33	\$0.00	\$6.33
54907	80073613	de minimis	\$0.00	de minimis
54911	80073617	\$221.83	\$0.00	\$221.83
54916	80073621	\$17.80	\$0.00	\$17.80
54917	80073622	\$20.85	\$0.00	\$20.85
54919	80073624	\$66.85	\$0.00	\$66.85
54922	80073625	\$19.96	\$0.00	\$19.96
54924	80073627	\$341.38	\$0.00	\$341.38
54925		\$0.00	\$70.00	\$70.00
54926	80073628	\$17.30	\$0.00	\$17.30
54936		de minimis	\$0.00	de minimis
54937		\$0.00	\$17.93	\$17.93
54938		de minimis	de minimis	de minimis
54940	80073639	\$125.45	\$0.00	\$125.45
54943		\$0.00	de minimis	de minimis
54946		\$0.00	\$156.60	\$156.60
54949	80073646	\$30.01	\$0.00	\$30.01
54950		\$0.00	\$12.45	\$12.45
54953	80073650	\$16.47	\$0.00	\$16.47
54954		\$0.00	\$88.09	\$88.09
54955		\$0.00	\$1,361.57	\$1,361.57
54956	80073652	\$257.19	\$0.00	\$257.19
54957	80073653	\$90.75	\$0.00	\$90.75
54958	80073654	\$27.02	\$0.00	\$27.02

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
54961		\$0.00	de minimis	de minimis
54965		\$0.00	\$138.04	\$138.04
54966	80073661	\$469.30	\$0.00	\$469.30
54968	80073663	\$12.07	\$0.00	\$12.07
54970		de minimis	\$0.00	de minimis
54971		\$0.00	\$98.06	\$98.06
54972		\$3.91	\$2.70	\$6.61
54978	80073671	\$29.50	\$0.00	\$29.50
54979		\$0.00	\$35.28	\$35.28
54983		\$21,584.96	\$0.00	\$21,584.96
54984	80073676	\$321.90	\$0.00	\$321.90
54985		\$1,778.14	\$0.00	\$1,778.14
54986	80073677	\$7.57	\$24.07	\$31.64
54988		de minimis	\$0.00	de minimis
54990		\$9.60	\$12.22	\$21.82
54992	80073682	\$169.17	\$0.00	\$169.17
54994	80073684	\$25.72	\$0.00	\$25.72
55001	80073686	\$38.92	\$0.00	\$38.92
55002	80073687	\$11.99	\$0.00	\$11.99
55004	80073689	\$10.51	\$0.00	\$10.51
55007		\$0.00	\$7.51	\$7.51
55010	80073694	\$79.70	\$0.00	\$79.70
55014	80073697	\$48.84	\$0.00	\$48.84
55018	80073701	\$460.80	\$0.00	\$460.80
55020		\$0.00	\$349.85	\$349.85
55024	80073706	\$10.81	\$0.00	\$10.81
55025	80073707	\$11.85	\$0.00	\$11.85
55028		\$29.75	\$0.00	\$29.75
55029		\$0.00	\$1,261.19	\$1,261.19
55031		\$7.47	\$0.00	\$7.47
55032		\$0.00	\$14.37	\$14.37
55033	80073714	\$11.35	\$0.00	\$11.35
55034		de minimis	de minimis	de minimis
55035	80073716	\$157.37	\$0.00	\$157.37
55036		\$0.00	de minimis	de minimis
55037		\$0.00	de minimis	de minimis
55040	80073719	\$87.13	\$0.00	\$87.13
55041	80073720	\$189.15	\$5,574.12	\$5,763.27
55042	80073721	\$16.10	\$0.00	\$16.10
55044	80073722	\$101.54	\$0.00	\$101.54
55046	80073723	\$38.32	\$0.00	\$38.32
55050	80073725	\$25.91	\$0.00	\$25.91
55051	80073726	de minimis	\$0.00	de minimis
55062	80073729	\$11.86	\$0.71	\$12.57
55063	80073730	\$2,439.48	\$0.00	\$2,439.48
55064	80073731	\$402.17	\$0.00	\$402.17
55067	80073732	\$5.35	\$0.00	\$5.35
55070		de minimis	\$0.00	de minimis
55072	80073737	\$19.19	\$0.00	\$19.19
55074		\$0.00	\$8.79	\$8.79
55075	80073740	\$8.52	\$0.00	\$8.52

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
55076	80073741	\$30.65	\$0.00	\$30.65
55077	80073742	\$135.01	\$0.00	\$135.01
55078		\$825.60	\$0.00	\$825.60
55079	80073743	\$60.64	\$0.00	\$60.64
55080		\$0.00	\$600.60	\$600.60
55082		\$0.00	de minimis	de minimis
55083	80073747	\$9.61	\$0.00	\$9.61
55085	80073749	de minimis	\$0.00	de minimis
55086	80073750	\$19.48	\$0.00	\$19.48
55089	80073752	\$43.54	\$0.00	\$43.54
55090		\$0.00	de minimis	de minimis
55091		de minimis	de minimis	de minimis
55096	80073758	\$28.65	\$0.00	\$28.65
55097		\$9.91	\$0.00	\$9.91
55098		\$0.00	de minimis	de minimis
55102	80073763	\$8.68	\$0.00	\$8.68
55105	80073765	\$8.38	\$0.00	\$8.38
55106		\$11.85	\$0.00	\$11.85
55111	80016946	\$10.13	\$0.00	\$10.13
55114		de minimis	\$0.00	de minimis
55116	80073773	\$12.01	\$0.00	\$12.01
55120		\$0.00	de minimis	de minimis
55123		\$0.00	\$76.34	\$76.34
55124		\$0.00	\$17.89	\$17.89
55127		\$0.00	\$9.75	\$9.75
55129		de minimis	\$0.00	de minimis
55130		\$0.00	de minimis	de minimis
55131	80073785	\$10.70	\$0.00	\$10.70
55134	80073787	\$101.88	\$0.00	\$101.88
55137	80073790	\$35.03	\$0.00	\$35.03
55148	80073799	\$10.22	\$0.00	\$10.22
55151		de minimis	\$0.00	de minimis
55152	80073802	\$30.68	\$0.00	\$30.68
55153	80073803	\$66.90	\$0.00	\$66.90
55156		\$0.00	\$67.73	\$67.73
55160		\$0.00	\$1,749.19	\$1,749.19
55164	80073813	\$34.66	\$0.00	\$34.66
55165	80073814	\$21.72	\$0.00	\$21.72
55167		de minimis	\$0.00	de minimis
55169		\$0.00	\$878.73	\$878.73
55170	80073819	\$26.05	\$0.00	\$26.05
55171	80073820	\$197.29	\$0.00	\$197.29
55172	80073821	\$38.53	\$0.00	\$38.53
55173		\$0.00	\$28.32	\$28.32
55174	80073823	\$29.87	\$0.00	\$29.87
55175	80073824	\$10.45	\$0.00	\$10.45
55176		\$18.74	\$0.00	\$18.74
55177		\$0.00	\$15.33	\$15.33
55178		de minimis	\$0.00	de minimis
55181		\$0.00	\$63.46	\$63.46
55184		\$0.00	de minimis	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
55187		de minimis	\$0.00	de minimis
55188		\$0.00	\$6.10	\$6.10
55190	80073838	\$119.23	\$0.00	\$119.23
55192		de minimis	\$0.00	de minimis
55193		\$88.91	\$0.00	\$88.91
55196	80073844	\$25.00	\$0.00	\$25.00
55197		\$0.00	\$9.68	\$9.68
55198	80073846	\$45.99	\$0.00	\$45.99
55199		\$0.00	\$98.22	\$98.22
55200		de minimis	\$0.00	de minimis
55201		\$0.00	\$44.81	\$44.81
55204	80073851	\$32.53	\$0.00	\$32.53
55205		\$0.00	de minimis	de minimis
55206		\$0.00	de minimis	de minimis
55213		\$0.00	de minimis	de minimis
55218	80073862	\$220.79	\$6,472.92	\$6,693.71
55227		\$6.17	\$0.00	\$6.17
55229	80073873	\$5.56	\$0.00	\$5.56
55231	80073875	\$37.48	\$0.00	\$37.48
55233		de minimis	\$0.00	de minimis
55238	80073881	\$10.82	\$0.00	\$10.82
55241		\$0.00	de minimis	de minimis
55245	80016964	\$1,461.03	\$0.00	\$1,461.03
55246	80073886	\$52.35	\$0.00	\$52.35
55251		de minimis	\$0.00	de minimis
55252	80073892	\$11.10	\$0.00	\$11.10
55253		\$13.07	\$0.00	\$13.07
55254		\$0.00	\$79.58	\$79.58
55261		\$0.00	de minimis	de minimis
55262		\$0.00	de minimis	de minimis
55263		de minimis	\$0.00	de minimis
55265	80073902	\$16.44	\$0.00	\$16.44
55267		\$81.04	\$0.00	\$81.04
55268	80073905	\$12.35	\$0.00	\$12.35
55269	80073906	\$20.27	\$0.00	\$20.27
55270		de minimis	de minimis	de minimis
55271	80073908	\$36.15	\$0.00	\$36.15
55275	80073912	\$141.17	\$0.00	\$141.17
55276	80073913	\$17.85	\$0.00	\$17.85
55288		de minimis	\$0.00	de minimis
55289		de minimis	\$0.00	de minimis
55291		\$0.00	\$117.21	\$117.21
55292	80073924	\$12.72	\$0.00	\$12.72
55293		de minimis	\$0.00	de minimis
55296		\$0.00	de minimis	de minimis
55297		\$18.73	\$0.00	\$18.73
55298	80073928	\$69.67	\$0.00	\$69.67
55299		de minimis	\$0.00	de minimis
55300	80073930	\$13.30	\$0.00	\$13.30
55303		de minimis	\$0.00	de minimis
55305	80073935	\$13.43	\$0.00	\$13.43

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
55306	80073936	\$21.30	\$0.00	\$21.30
55308		\$0.00	\$49.18	\$49.18
55310		de minimis	\$0.00	de minimis
55314		\$5.34	\$0.00	\$5.34
55316		\$0.00	de minimis	de minimis
55317		\$0.00	\$32.85	\$32.85
55319	80073943	\$25.72	\$0.00	\$25.72
55320	80073944	\$33.09	\$0.00	\$33.09
55321	80073945	\$12,106.38	\$0.00	\$12,106.38
55322		\$9.60	\$0.00	\$9.60
55326		\$0.00	\$9.81	\$9.81
55327		\$0.00	\$86.38	\$86.38
55328	80073952	\$45.88	\$0.00	\$45.88
55329		\$0.00	\$45.75	\$45.75
55332	80073956	\$20.80	\$211.06	\$231.86
55333	80073957	\$20.66	\$0.00	\$20.66
55334	80073958	\$31.44	\$0.00	\$31.44
55336	80073960	\$348.14	\$0.00	\$348.14
55337	80073961	\$8.13	\$0.00	\$8.13
55338	80073962	\$11.59	\$0.00	\$11.59
55341	80073964	\$6.36	\$0.00	\$6.36
55342		\$10.80	\$0.00	\$10.80
55343		de minimis	\$0.00	de minimis
55345		\$7.11	\$4.88	\$11.99
55348	80073970	\$9.57	\$0.00	\$9.57
55351	80073972	\$63.58	\$0.00	\$63.58
55352		de minimis	de minimis	de minimis
55355	80073976	\$50.25	\$0.00	\$50.25
55357		de minimis	\$0.00	de minimis
55359		\$0.00	\$6.11	\$6.11
55360		\$0.00	\$226.75	\$226.75
55364	80073985	\$11.76	\$0.00	\$11.76
55366	80073987	\$12.05	\$0.00	\$12.05
55367		de minimis	de minimis	de minimis
55368	80073989	\$48.82	\$0.00	\$48.82
55369		de minimis	\$0.00	de minimis
55373		de minimis	\$0.00	de minimis
55376	80073997	\$61.20	\$0.00	\$61.20
55377		\$0.45	\$10.78	\$11.23
55378	80073999	\$37.05	\$70.08	\$107.13
55379		de minimis	\$0.00	de minimis
55380		\$0.00	de minimis	de minimis
55381		de minimis	\$0.00	de minimis
55386	80074007	\$17.71	\$0.00	\$17.71
55387	80074008	\$16.48	\$0.00	\$16.48
55388	80074009	\$26.23	\$0.00	\$26.23
55389	80074010	\$76.52	\$0.00	\$76.52
55390	80074011	\$34.15	\$0.00	\$34.15
55391	80074012	\$28.90	\$0.00	\$28.90
55392		\$42.09	\$0.00	\$42.09
55397		\$0.00	\$7.13	\$7.13

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
55398		de minimis	\$0.00	de minimis
55400	80074021	de minimis	de minimis	de minimis
55401		\$11.42	\$0.00	\$11.42
55402		de minimis	\$0.00	de minimis
55404		\$0.00	de minimis	de minimis
55406	80074027	de minimis	\$0.00	de minimis
55408	80074029	\$29.44	\$0.00	\$29.44
55410		\$376.77	\$0.00	\$376.77
55411	80074032	\$11.39	\$0.00	\$11.39
55412	80074033	\$44.15	\$0.00	\$44.15
55413	80074034	\$8.79	\$0.00	\$8.79
55417	80074037	\$141.01	\$0.66	\$141.67
55419	80074039	\$7.99	\$0.00	\$7.99
55420	80074040	\$33.71	\$0.00	\$33.71
55421	80074041	\$7.63	\$0.00	\$7.63
55423		de minimis	\$0.00	de minimis
55424	80074044	\$33.91	\$0.00	\$33.91
55427		\$0.00	\$78.40	\$78.40
55428	80074047	\$211.73	\$0.00	\$211.73
55429	80074048	\$22.62	\$0.00	\$22.62
55433	80074050	\$183.87	\$0.00	\$183.87
55434		\$1.32	\$14.55	\$15.87
55438		\$0.00	\$25.76	\$25.76
55439		\$0.00	\$57.51	\$57.51
55442	80074057	\$739.18	\$0.00	\$739.18
55443	80074058	\$54.91	\$0.00	\$54.91
55447	80074062	\$18.22	\$0.00	\$18.22
55452	80074066	\$30.30	\$0.00	\$30.30
55453	80074067	\$41.66	\$0.00	\$41.66
55458		\$14.35	\$0.00	\$14.35
55460	80074072	\$17.51	\$0.00	\$17.51
55462	80074073	\$47.88	\$0.00	\$47.88
55463	80074074	\$6,769.95	\$0.00	\$6,769.95
55464	80074075	\$196.72	\$0.00	\$196.72
55468	80074079	\$10.17	\$0.00	\$10.17
55469	80074080	\$29.32	\$86.94	\$116.26
55470		\$9.00	\$0.00	\$9.00
55472		\$6.80	\$0.00	\$6.80
55475	80074082	\$13.27	\$0.00	\$13.27
55476		de minimis	\$0.00	de minimis
55477	80074084	de minimis	\$0.00	de minimis
55478	80074085	de minimis	\$0.00	de minimis
55483	80074090	de minimis	de minimis	de minimis
55484	80074091	\$25.74	\$0.00	\$25.74
55485		\$0.00	de minimis	de minimis
55486	80074093	\$140.44	\$0.00	\$140.44
55487		\$0.00	\$58.39	\$58.39
55488	80074095	\$11.86	\$0.00	\$11.86
55491	80074098	\$149.65	\$0.00	\$149.65
55492		de minimis	de minimis	de minimis
55495		\$297.31	\$0.00	\$297.31

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
55496	80074103	\$54.25	\$0.00	\$54.25
55497	80074104	\$86.75	\$0.00	\$86.75
55498	80074105	\$5.66	\$0.00	\$5.66
55499		\$0.00	\$59.08	\$59.08
55501	80074107	\$10.11	\$12.54	\$22.65
55504	80074108	\$43.96	\$0.00	\$43.96
55509		\$9.86	\$0.00	\$9.86
55511	80074113	de minimis	\$0.00	de minimis
55512	80074114	\$15.12	\$30.32	\$45.44
55513	80074115	\$19.10	\$0.00	\$19.10
55516	80074117	\$90.61	\$0.00	\$90.61
55517	80074118	\$9.80	\$0.00	\$9.80
55526	80074123	\$65.84	\$0.00	\$65.84
55527		\$0.00	de minimis	de minimis
55528		\$1,652.47	\$0.00	\$1,652.47
55529	80074126	\$10.48	\$0.00	\$10.48
55532	80074129	\$692.62	\$0.00	\$692.62
55533	80074130	\$13.56	\$0.00	\$13.56
55535		\$0.00	\$14.18	\$14.18
55536	80074132	\$201.85	\$0.00	\$201.85
55537	80074133	\$23.41	\$0.00	\$23.41
55538		de minimis	\$0.00	de minimis
55539		\$0.00	\$341.00	\$341.00
55543		\$0.00	de minimis	de minimis
55554		de minimis	\$0.00	de minimis
55555		\$281.76	\$0.00	\$281.76
55559		\$0.00	\$18.90	\$18.90
55565		\$0.00	\$256.59	\$256.59
55568		\$0.00	de minimis	de minimis
55571		\$0.00	\$169.10	\$169.10
55573	80074161	\$46.91	\$0.00	\$46.91
55575		\$0.00	\$7.20	\$7.20
55579		\$62.09	\$0.00	\$62.09
55580		de minimis	\$0.00	de minimis
55581		\$0.00	de minimis	de minimis
55583		\$90.95	\$0.00	\$90.95
55584	80074169	\$16.66	\$0.00	\$16.66
55586	80074171	\$64.64	\$0.00	\$64.64
55588	80074173	\$33.16	\$0.00	\$33.16
55589	80074174	de minimis	\$0.00	de minimis
55590		de minimis	\$0.00	de minimis
55591	80074175	\$28.51	\$8.63	\$37.14
55592	80074176	de minimis	de minimis	de minimis
55597	80074178	\$13.05	\$366.28	\$379.33
55605	80074179	\$122.22	\$0.00	\$122.22
55606		\$6.48	\$0.00	\$6.48
55609		\$33.64	\$0.00	\$33.64
55610	80074183	\$50.02	\$0.00	\$50.02
55612		\$25.42	\$0.00	\$25.42
55613	80074185	\$8.51	\$0.00	\$8.51
55617	80074186	\$177.77	\$1.35	\$179.12

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
55620	80074187	\$64.74	\$0.00	\$64.74
55621		\$98.96	\$0.00	\$98.96
55622	80074189	\$415.63	\$0.00	\$415.63
55625	80074190	\$503.92	\$839.65	\$1,343.57
55630	80074193	\$141.53	\$0.00	\$141.53
55635		de minimis	\$0.00	de minimis
55637	80074200	\$25.25	\$0.00	\$25.25
55638		\$0.00	\$43.90	\$43.90
55640		\$0.00	\$678.57	\$678.57
55642		\$0.00	de minimis	de minimis
55643	80074205	\$40.20	\$0.00	\$40.20
55647		\$0.00	de minimis	de minimis
55648		de minimis	\$0.00	de minimis
55650	80074211	\$30.68	\$0.00	\$30.68
55651		\$15.79	\$0.00	\$15.79
55657		\$0.00	\$30.47	\$30.47
55658		\$0.00	\$6.25	\$6.25
55661		\$7.46	\$0.50	\$7.96
55662	80074221	\$28.78	\$0.00	\$28.78
55669	80074225	\$45.88	\$0.00	\$45.88
55670		\$91.56	\$0.00	\$91.56
55672	80074228	\$108.51	\$0.00	\$108.51
55676	80074231	\$103.04	\$0.00	\$103.04
55680	80074235	\$28.39	\$0.00	\$28.39
55683	80074237	\$19.65	\$0.00	\$19.65
55684	80074238	\$38.54	\$0.00	\$38.54
55686		\$0.00	\$221.73	\$221.73
55687	80074241	\$34.71	\$0.00	\$34.71
55696		de minimis	\$0.00	de minimis
55698	80074248	\$25.85	\$0.00	\$25.85
55699		\$0.00	de minimis	de minimis
55703		\$0.00	\$10.76	\$10.76
55707	80074255	\$45.93	\$0.00	\$45.93
55708	80074256	\$9.64	\$0.00	\$9.64
55709	80074257	\$31.92	\$0.00	\$31.92
55710	80074258	\$22.96	\$0.00	\$22.96
55711	80074259	\$12.05	\$0.00	\$12.05
55712	80074260	\$11.27	\$0.00	\$11.27
55713	80074261	de minimis	\$0.00	de minimis
55714		de minimis	\$0.00	de minimis
55717		de minimis	\$0.00	de minimis
55720		\$0.00	de minimis	de minimis
55721		\$0.00	de minimis	de minimis
55722		\$0.00	\$7.16	\$7.16
55724		\$0.00	de minimis	de minimis
55727	80074273	\$55.99	\$0.00	\$55.99
55728	80074274	\$14.81	\$0.00	\$14.81
55730	80074276	\$47.94	\$0.00	\$47.94
55731		\$0.00	de minimis	de minimis
55733		\$0.00	\$151.70	\$151.70
55735	80074281	\$5.64	\$0.00	\$5.64

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
55737	80074283	\$36.97	\$0.00	\$36.97
55738		\$0.00	\$603.43	\$603.43
55740		de minimis	\$0.00	de minimis
55741		\$0.00	\$17.79	\$17.79
55742		\$0.00	de minimis	de minimis
55744	80074289	\$9.98	\$0.00	\$9.98
55747		de minimis	\$0.00	de minimis
55748		\$0.00	de minimis	de minimis
55749		de minimis	\$0.00	de minimis
55751	80074295	\$9.11	\$0.00	\$9.11
55752	80074296	\$242.78	\$0.00	\$242.78
55757		de minimis	\$0.00	de minimis
55758		\$0.00	de minimis	de minimis
55764		\$0.00	de minimis	de minimis
55765		\$0.00	\$327.32	\$327.32
55772		de minimis	\$0.00	de minimis
55774	80074313	\$6.14	\$0.00	\$6.14
55775		\$0.00	\$549.76	\$549.76
55778	80074317	\$8.01	\$0.00	\$8.01
55781	80074319	\$956.34	\$0.00	\$956.34
55783	80074321	\$5.73	\$0.00	\$5.73
55784	80074322	\$63.09	\$0.00	\$63.09
55785	80074323	\$44.08	\$0.00	\$44.08
55786		\$0.00	de minimis	de minimis
55792	80074329	\$27.51	\$0.00	\$27.51
55793	80074330	\$11.12	\$0.00	\$11.12
55794		\$7.43	\$12.42	\$19.85
55798	80074335	\$12.70	\$0.00	\$12.70
55803	80074340	\$11.21	\$0.00	\$11.21
55806	80074342	\$6.24	\$0.00	\$6.24
55807		\$0.00	de minimis	de minimis
55808		\$0.00	\$18.28	\$18.28
55810	80074345	\$139.90	\$0.00	\$139.90
55813		\$0.00	de minimis	de minimis
55816		\$0.00	de minimis	de minimis
55817	80074351	\$5.19	\$0.00	\$5.19
55823		\$0.00	de minimis	de minimis
55825		\$0.00	\$23.41	\$23.41
55826	80074358	\$26.33	\$0.00	\$26.33
55827	80074359	\$23.71	\$0.00	\$23.71
55828		\$0.00	\$619.44	\$619.44
55830	80074361	de minimis	\$0.00	de minimis
55832	80074363	\$55.91	\$0.00	\$55.91
55840	80074369	\$50.48	\$0.00	\$50.48
55842		\$454.59	\$0.00	\$454.59
55843	80074370	\$293.45	\$0.00	\$293.45
55845		de minimis	\$0.00	de minimis
55847	80074371	\$40.16	\$0.00	\$40.16
55851	80074374	\$9.96	\$0.13	\$10.09
55855		\$925.94	\$0.00	\$925.94
55862		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
55867		\$0.00	de minimis	de minimis
55868	80074386	\$376.14	\$0.00	\$376.14
55870		\$0.00	\$8.13	\$8.13
55871		\$0.00	de minimis	de minimis
55873	80074391	\$40.26	\$0.00	\$40.26
55874		\$0.00	\$254.00	\$254.00
55875	80074393	\$14.99	\$0.00	\$14.99
55878		\$0.00	de minimis	de minimis
55879		de minimis	\$0.00	de minimis
55880	80074397	\$11.77	\$4.08	\$15.85
55881	80074398	\$12.07	\$0.00	\$12.07
55886		\$5.25	\$128.68	\$133.93
55891		\$7.47	\$0.00	\$7.47
55894		\$0.00	\$379.14	\$379.14
55895	80074408	\$14.82	\$0.00	\$14.82
55900	80074413	\$18.05	\$0.00	\$18.05
55903	80074415	\$25.28	\$0.00	\$25.28
55910		de minimis	\$0.00	de minimis
55915		\$7.71	\$11.75	\$19.46
55916		de minimis	de minimis	de minimis
55921	80074429	\$77.39	\$0.00	\$77.39
55923		de minimis	\$0.00	de minimis
55925		de minimis	\$0.00	de minimis
55929		\$31.97	\$0.00	\$31.97
55930	80074438	\$13.81	\$0.00	\$13.81
55936		\$0.00	\$6.14	\$6.14
55945	80074451	\$33.10	\$0.00	\$33.10
55946	80074452	de minimis	\$0.00	de minimis
55948	80074454	\$1,172.65	\$0.00	\$1,172.65
55950		\$0.00	\$15.38	\$15.38
55953	80074459	\$5.73	\$0.00	\$5.73
55956		\$0.00	\$12.89	\$12.89
55962		\$0.00	\$189.54	\$189.54
55966		de minimis	de minimis	de minimis
55967	80074471	\$10.85	\$0.00	\$10.85
55969	80074472	\$2,236.91	\$4.66	\$2,241.57
55974		\$0.00	\$140.02	\$140.02
55980		\$0.00	\$2,049.79	\$2,049.79
55981	80074483	\$46.95	\$0.00	\$46.95
55982	80074484	\$24.43	\$0.00	\$24.43
55984		\$0.00	\$1,016.29	\$1,016.29
55986		\$0.00	de minimis	de minimis
55987	80074489	\$15.69	\$0.00	\$15.69
55988		de minimis	\$0.00	de minimis
55991	80074493	\$3.03	\$2.01	\$5.04
55992	80074494	\$7.54	\$4.16	\$11.70
55993	80074495	\$70.22	\$0.00	\$70.22
55995	80074497	\$25.65	\$737.32	\$762.97
55997		\$72.17	\$0.00	\$72.17
55998	80074498	\$75.11	\$0.00	\$75.11
56001		\$21.14	\$0.00	\$21.14

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
56002	80074500	\$21.72	\$0.00	\$21.72
56005	80074503	\$294.10	\$0.00	\$294.10
56007	80074505	\$14.18	\$0.00	\$14.18
56010	80074506	\$12.87	\$0.00	\$12.87
56011	80074507	\$264.09	\$0.00	\$264.09
56013	80074509	\$6.57	\$0.00	\$6.57
56016		de minimis	\$0.00	de minimis
56017	80074511	\$27.74	\$0.00	\$27.74
56019		de minimis	de minimis	de minimis
56021	80074514	\$6.94	\$0.00	\$6.94
56026	80074519	\$67.91	\$0.00	\$67.91
56031		de minimis	\$0.00	de minimis
56032		\$59.89	\$13.22	\$73.11
56033		\$0.39	\$9.66	\$10.05
56039	80074529	\$106.44	\$0.00	\$106.44
56040	80074530	de minimis	\$0.00	de minimis
56043		\$0.00	de minimis	de minimis
56044		\$6.77	\$0.00	\$6.77
56045		\$0.00	\$16.63	\$16.63
56046	80074535	\$17.08	\$0.00	\$17.08
56047	80074536	\$13.30	\$0.00	\$13.30
56048		\$0.00	de minimis	de minimis
56049		\$0.00	\$11.77	\$11.77
56050		\$0.00	de minimis	de minimis
56056		\$0.00	de minimis	de minimis
56058	80074545	\$83.98	\$0.00	\$83.98
56059	80074546	\$51.06	\$0.00	\$51.06
56060		de minimis	\$0.00	de minimis
56061		de minimis	\$0.00	de minimis
56062	80074549	\$11.36	\$11.32	\$22.68
56065		de minimis	\$0.00	de minimis
56067	80074553	\$9.20	\$0.00	\$9.20
56068	80074554	\$12.56	\$0.00	\$12.56
56069		\$0.00	de minimis	de minimis
56071	80074557	\$37.37	\$0.00	\$37.37
56074	80074560	\$14.93	\$0.00	\$14.93
56078	80074563	\$132.98	\$0.00	\$132.98
56085		\$0.00	de minimis	de minimis
56087	80074572	\$28.81	\$0.00	\$28.81
56090	80074575	\$2,594.10	\$0.00	\$2,594.10
56092		\$32.58	\$11.83	\$44.41
56093	80074577	\$417.73	\$0.00	\$417.73
56094	80074578	\$21.30	\$0.00	\$21.30
56096	80074579	\$568.48	\$0.00	\$568.48
56102		de minimis	\$0.00	de minimis
56106	80074587	\$40.70	\$0.00	\$40.70
56107	80074588	\$17.67	\$0.00	\$17.67
56109	80074590	\$92.96	\$0.00	\$92.96
56112		de minimis	\$0.00	de minimis
56118	80074596	\$10.10	\$0.00	\$10.10
56119	80074597	\$15.31	\$0.00	\$15.31

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
56130		de minimis	\$0.00	de minimis
56132		\$0.00	\$13.00	\$13.00
56136		\$0.00	\$3,121.31	\$3,121.31
56137	80074612	\$69.42	\$0.00	\$69.42
56140	80074615	\$41.08	\$0.00	\$41.08
56143	80074617	\$29.26	\$0.00	\$29.26
56146		\$0.00	de minimis	de minimis
56148	80074621	\$19.86	\$0.00	\$19.86
56151		\$77.47	\$0.00	\$77.47
56152	80074622	\$11.97	\$0.00	\$11.97
56155		\$11.06	\$326.10	\$337.16
56160		\$0.00	\$9.32	\$9.32
56162		\$19.49	\$0.00	\$19.49
56165	80074630	\$36.48	\$0.00	\$36.48
56168		de minimis	\$0.00	de minimis
56169	80074634	de minimis	\$0.00	de minimis
56171	80074636	\$24.37	\$0.00	\$24.37
56172		\$0.00	de minimis	de minimis
56173	80074638	\$12.03	\$0.00	\$12.03
56174	80074639	\$306.61	\$0.00	\$306.61
56175	80074640	\$520.89	\$0.00	\$520.89
56178		de minimis	\$0.00	de minimis
56180	80074644	\$9.27	\$0.00	\$9.27
56189		\$82.77	\$0.00	\$82.77
56190		de minimis	\$0.00	de minimis
56191		\$52,707.28	\$0.00	\$52,707.28
56196		\$1.48	\$20.01	\$21.49
56199	80074658	\$24.24	\$0.00	\$24.24
56201		\$0.00	\$14.02	\$14.02
56202	80074661	\$6.71	\$0.00	\$6.71
56203		de minimis	\$0.00	de minimis
56204		de minimis	\$0.00	de minimis
56206		de minimis	\$0.00	de minimis
56208	80074667	\$53.70	\$0.00	\$53.70
56209	80074668	\$37.60	\$0.00	\$37.60
56211		\$0.00	\$224.66	\$224.66
56216	80074674	\$38.98	\$0.00	\$38.98
56218	80074676	\$11.04	\$0.00	\$11.04
56226	80074684	\$11.97	\$8.73	\$20.70
56227		de minimis	\$0.00	de minimis
56229	80074687	\$12.44	\$0.00	\$12.44
56231	80074689	\$19.77	\$0.00	\$19.77
56232	80074690	de minimis	\$0.00	de minimis
56235	80074693	\$28.07	\$0.00	\$28.07
56236	80074694	\$60.62	\$0.00	\$60.62
56237	80074695	\$23.67	\$102.20	\$125.87
56239		de minimis	\$0.00	de minimis
56243		\$0.00	de minimis	de minimis
56247	80074703	de minimis	\$0.00	de minimis
56251	80074706	\$50.37	\$0.00	\$50.37
56252	80074707	\$30.70	\$0.00	\$30.70

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
56254	80074709	\$25.36	\$0.00	\$25.36
56257	80074712	\$257.19	\$0.00	\$257.19
56258		\$0.00	de minimis	de minimis
56259		\$0.00	de minimis	de minimis
56260	80074714	\$114.13	\$0.00	\$114.13
56261	80074715	\$23.82	\$0.00	\$23.82
56262	80074716	\$400.16	\$106.40	\$506.56
56263	80074717	\$3,220.39	\$0.00	\$3,220.39
56264		\$0.00	de minimis	de minimis
56265	80074719	\$14.58	\$0.00	\$14.58
56266		de minimis	\$0.00	de minimis
56267		de minimis	\$0.00	de minimis
56268		de minimis	\$0.00	de minimis
56271		de minimis	de minimis	de minimis
56272	80074726	\$8.18	\$0.00	\$8.18
56273	80074727	\$6.32	\$78.86	\$85.18
56277	80074731	\$44.11	\$0.00	\$44.11
56278	80074732	\$21.13	\$0.00	\$21.13
56279	80074733	\$150.62	\$0.00	\$150.62
56280		\$0.00	de minimis	de minimis
56283	80074736	de minimis	\$0.00	de minimis
56284	80074737	\$75.84	\$0.00	\$75.84
56286		\$60.35	\$0.00	\$60.35
56287		de minimis	\$0.00	de minimis
56288		de minimis	\$0.00	de minimis
56291		\$0.00	\$39.91	\$39.91
56293	80074745	\$38.86	\$0.00	\$38.86
56299	80074750	de minimis	\$0.00	de minimis
56301	80074752	\$46.56	\$0.00	\$46.56
56306	80074755	\$395.07	\$0.00	\$395.07
56308		\$21.42	\$0.00	\$21.42
56310		\$0.00	de minimis	de minimis
56311	80074759	\$15.23	\$0.00	\$15.23
56312	80074760	\$37.38	\$0.00	\$37.38
56316	80074764	\$41.45	\$0.00	\$41.45
56318	80074765	\$39.14	\$0.00	\$39.14
56325	80074770	\$8.65	\$0.00	\$8.65
56327		de minimis	\$0.00	de minimis
56330		\$0.00	de minimis	de minimis
56334		de minimis	de minimis	de minimis
56335	80074777	\$32.79	\$0.00	\$32.79
56336		\$39.03	\$0.00	\$39.03
56338	80074780	\$25.62	\$0.00	\$25.62
56339	80074781	de minimis	\$0.00	de minimis
56343		de minimis	\$0.00	de minimis
56344	80074786	\$12.57	\$0.00	\$12.57
56345		\$1.52	\$3.60	\$5.12
56347		\$0.00	\$6.97	\$6.97
56349		\$0.00	\$24.88	\$24.88
56353	80074794	\$15.49	\$0.00	\$15.49
56354		de minimis	de minimis	de minimis

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
56355	80074796	\$49.44	\$0.00	\$49.44
56359	80074799	\$22.79	\$0.00	\$22.79
56361	80074800	\$26.53	\$0.00	\$26.53
56362		\$0.00	\$106.30	\$106.30
56365		\$5.48	\$0.00	\$5.48
56368	80074805	\$33.61	\$0.00	\$33.61
56369		\$0.00	\$181.70	\$181.70
56372		\$0.00	de minimis	de minimis
56373	80074809	\$7.68	\$0.00	\$7.68
56379	80017134	\$463.59	\$0.00	\$463.59
56380	80074811	\$8.80	\$21.60	\$30.40
56381		\$2,719.12	\$391.95	\$3,111.07
56385	80074814	\$4.41	\$6.73	\$11.14
56386		\$0.00	de minimis	de minimis
56400		\$0.00	\$1,030.15	\$1,030.15
56415	80074834	\$16.94	\$0.00	\$16.94
56416		de minimis	\$0.00	de minimis
56417		\$30.25	\$0.00	\$30.25
56418	80074837	\$8.87	\$0.00	\$8.87
56420	80074839	\$8.85	\$2.84	\$11.69
56422	80074841	\$18.31	\$0.00	\$18.31
56423	80074842	de minimis	\$0.00	de minimis
56424	80074843	\$5.48	\$21.13	\$26.61
56427	80074846	\$65.21	\$0.00	\$65.21
56428		\$1,009.72	\$412.57	\$1,422.29
56429	80074847	\$25.74	\$0.00	\$25.74
56431		\$0.00	de minimis	de minimis
56434		\$21.34	\$0.00	\$21.34
56436		\$0.00	\$14.43	\$14.43
56443	80074858	\$9.86	\$0.00	\$9.86
56445	80074860	\$9.38	\$0.00	\$9.38
56446	80074861	\$16.26	\$0.00	\$16.26
56447	80074862	\$58.96	\$0.00	\$58.96
56448	80074863	\$62.48	\$0.00	\$62.48
56457	80074870	\$595.93	\$0.00	\$595.93
56458		\$0.00	\$111.00	\$111.00
56461		\$0.00	\$38.30	\$38.30
56466	80074874	\$43.04	\$0.00	\$43.04
56468	80074876	\$31.71	\$0.00	\$31.71
56469	80074877	\$69.29	\$0.00	\$69.29
56472	80074878	\$10.30	\$0.00	\$10.30
56474	80074879	\$239.55	\$0.00	\$239.55
56475		\$0.00	de minimis	de minimis
56479	80074883	\$21.34	\$5.27	\$26.61
56480	80074884	\$33.15	\$0.00	\$33.15
56481	80074885	\$20.71	\$0.00	\$20.71
56482		\$0.00	\$47.46	\$47.46
56489		\$0.00	\$24.63	\$24.63
56491		de minimis	\$0.00	de minimis
56493		\$0.00	\$3,463.30	\$3,463.30
56496	80074896	\$48.92	\$0.00	\$48.92

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
56498	80074897	\$20.53	\$0.00	\$20.53
56501		\$290.04	\$0.00	\$290.04
56502	80074900	\$238.69	\$0.00	\$238.69
56510		de minimis	\$0.00	de minimis
56511	80074907	\$27.90	\$0.00	\$27.90
56513	80074909	\$297.34	\$0.00	\$297.34
56515	80074911	\$4,828.61	\$0.00	\$4,828.61
56516	80074912	\$29.35	\$0.00	\$29.35
56518		\$0.00	\$26.96	\$26.96
56519		de minimis	\$0.00	de minimis
56520	80074916	\$15.74	\$0.00	\$15.74
56523	80074917	\$126.81	\$0.00	\$126.81
56524		\$0.00	de minimis	de minimis
56529		\$0.00	de minimis	de minimis
56535	80074926	\$36.74	\$0.00	\$36.74
56536		\$0.00	\$25.98	\$25.98
56537	80074928	\$35.79	\$0.00	\$35.79
56538	80074929	\$21.72	\$0.00	\$21.72
56539	80074930	\$8.32	\$0.00	\$8.32
56543	80074932	\$10.21	\$0.00	\$10.21
56544	80074933	\$14.23	\$0.00	\$14.23
56545		\$31.81	\$0.00	\$31.81
56548	80074936	\$36.60	\$0.00	\$36.60
56550	80074938	\$884.82	\$0.00	\$884.82
56555	80074940	\$2,317.83	\$0.00	\$2,317.83
56556	80074941	\$69.29	\$0.00	\$69.29
56557		\$8.25	\$0.00	\$8.25
56558	80074943	\$7.18	\$0.00	\$7.18
56565	80074948	\$1,259.80	\$0.00	\$1,259.80
56569		\$19.66	\$0.00	\$19.66
56576		\$0.00	de minimis	de minimis
56579		\$0.00	\$22.34	\$22.34
56581	80074957	\$30.41	\$0.00	\$30.41
56583	80074959	\$47.37	\$0.00	\$47.37
56584		de minimis	de minimis	de minimis
56586		\$0.00	de minimis	de minimis
56588	80017187	\$123.48	\$0.00	\$123.48
56593	80074967	\$39.82	\$0.00	\$39.82
56599	80074971	\$518.17	\$0.00	\$518.17
56600		\$0.00	de minimis	de minimis
56604	80074975	\$43.49	\$0.00	\$43.49
56605	80074976	\$18.52	\$0.00	\$18.52
56607	80074978	\$28.82	\$0.00	\$28.82
56609	80074980	\$457.92	\$0.00	\$457.92
56610	80074981	\$23.74	\$0.00	\$23.74
56611		\$59.20	\$0.00	\$59.20
56613	80074984	\$29.22	\$0.00	\$29.22
56616	80074987	de minimis	\$0.00	de minimis
56617	80074988	\$26.16	\$0.00	\$26.16
56618	80074989	\$24.50	\$0.00	\$24.50
56621	80074992	\$29.09	\$17.65	\$46.74

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
56625	80074996	\$11.39	\$0.00	\$11.39
56626		de minimis	\$0.00	de minimis
56627	80074998	\$95.39	\$0.00	\$95.39
56629	80075000	de minimis	\$0.00	de minimis
56632		\$0.00	\$10.51	\$10.51
56633	80075002	\$24.35	\$0.00	\$24.35
56636		\$0.00	de minimis	de minimis
56639		\$24.28	\$0.00	\$24.28
56641		de minimis	\$0.00	de minimis
56642		\$43.84	\$0.00	\$43.84
56643	80075011	\$143.01	\$0.00	\$143.01
56645	80075013	\$52.32	\$0.18	\$52.50
56646	80075014	\$579.57	\$0.00	\$579.57
56656	80075023	\$99.96	\$2,921.96	\$3,021.92
56657		\$0.00	\$216.84	\$216.84
56658		\$0.00	\$61.98	\$61.98
56659		\$0.00	\$61.98	\$61.98
56662	80075029	\$10.28	\$0.00	\$10.28
56668	80075032	\$68.55	\$0.00	\$68.55
56674		de minimis	\$0.00	de minimis
56675	80075039	\$189.97	\$5,598.27	\$5,788.24
56677		\$0.00	\$2,564.41	\$2,564.41
56678	80075042	\$52.32	\$0.00	\$52.32
56686		\$0.00	\$48.00	\$48.00
56688	80075049	\$25.82	\$0.00	\$25.82
56689	80075050	\$10.41	\$0.00	\$10.41
56697	80075057	\$11.66	\$0.00	\$11.66
56698		\$0.00	\$96.95	\$96.95
56699		\$0.00	\$26.11	\$26.11
56702	80075062	\$14.38	\$0.00	\$14.38
56704	80075064	\$21.42	\$0.00	\$21.42
56705		de minimis	\$0.00	de minimis
56706		\$0.00	\$18.82	\$18.82
56707		\$0.00	de minimis	de minimis
56708	80075068	\$18.13	\$0.00	\$18.13
56714	80075074	\$979.96	\$0.00	\$979.96
56716		de minimis	\$0.00	de minimis
56717	80075077	\$7.15	\$0.00	\$7.15
56718		\$0.00	de minimis	de minimis
56719		\$0.00	\$131.59	\$131.59
56721		\$0.00	de minimis	de minimis
56722		\$0.00	de minimis	de minimis
56724	80075084	\$31.97	\$0.00	\$31.97
56728	80075087	\$26.94	\$0.00	\$26.94
56733		de minimis	\$0.00	de minimis
56734		\$13.46	\$0.00	\$13.46
56737		\$0.00	\$14.32	\$14.32
56743	80075099	\$16.82	\$372.16	\$388.98
56744		\$0.00	\$90.46	\$90.46
56749	80075103	\$183.32	\$0.00	\$183.32
56750	80075104	\$84.69	\$0.00	\$84.69

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
56751	80075105	\$29.09	\$0.00	\$29.09
56753	80075107	\$28.70	\$86.12	\$114.82
56763	80075115	\$13.62	\$0.00	\$13.62
56764	80075116	\$22.64	\$0.00	\$22.64
56766		\$10.17	\$0.00	\$10.17
56769	80075121	\$21.04	\$0.00	\$21.04
56771		de minimis	de minimis	de minimis
56777	80075127	\$27.62	\$0.00	\$27.62
56783		\$0.00	\$51.17	\$51.17
56786	80075133	\$11.63	\$0.00	\$11.63
56787	80075134	\$9.59	\$0.00	\$9.59
56788	80075135	\$94.34	\$0.00	\$94.34
56789	80075136	\$71.55	\$0.00	\$71.55
56791	80075137	\$22.63	\$0.00	\$22.63
56792		\$0.00	\$48.36	\$48.36
56795		\$0.00	\$69.73	\$69.73
56798		\$0.00	de minimis	de minimis
56800		\$0.00	de minimis	de minimis
56801		de minimis	\$0.00	de minimis
56803	80017213	de minimis	\$0.00	de minimis
56810		\$0.00	de minimis	de minimis
56811		\$0.00	de minimis	de minimis
56812		de minimis	\$0.00	de minimis
56813	80075156	\$51.24	\$0.00	\$51.24
56814		\$0.00	de minimis	de minimis
56826	80075168	\$38.88	\$0.00	\$38.88
56827		\$0.00	de minimis	de minimis
56832		de minimis	\$0.00	de minimis
56835		\$5.69	\$0.00	\$5.69
56836	80075176	\$30.61	\$0.00	\$30.61
56838		\$6,326.88	\$0.00	\$6,326.88
56844	80075182	\$197.29	\$0.00	\$197.29
56848	80075185	\$12.03	\$0.00	\$12.03
56849		\$15.58	\$0.00	\$15.58
56851	80075188	\$228.52	\$0.00	\$228.52
56853		de minimis	\$0.00	de minimis
56856		\$0.00	\$556.76	\$556.76
56857	80075194	\$34.56	\$0.00	\$34.56
56859	80075196	\$7.25	\$0.00	\$7.25
56860	80075197	\$26.45	\$0.00	\$26.45
56861	80075198	\$31.41	\$58.80	\$90.21
56865	80075201	de minimis	\$0.00	de minimis
56868	80075203	\$3,907.45	\$0.00	\$3,907.45
56871	80075206	\$6.57	\$0.00	\$6.57
56874		de minimis	\$0.00	de minimis
56877		\$0.00	de minimis	de minimis
56879		\$0.00	de minimis	de minimis
56880		\$0.00	de minimis	de minimis
56884		\$0.00	\$12.46	\$12.46
56888		de minimis	\$0.00	de minimis
56890	80075217	\$5.45	\$0.00	\$5.45

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
56892	80075219	\$92.95	\$0.00	\$92.95
56895	80075221	\$3.03	\$2.01	\$5.04
56897		\$31.33	\$0.00	\$31.33
56898	80075223	\$8.56	\$0.00	\$8.56
56899	80075224	de minimis	\$0.00	de minimis
56901		\$55.49	\$0.00	\$55.49
56902		\$0.33	\$9.42	\$9.75
56903		\$0.00	\$18.29	\$18.29
56904	80075228	\$13.53	\$0.00	\$13.53
56906		\$0.00	\$6.79	\$6.79
56910	80075233	\$668.16	\$0.00	\$668.16
56912		de minimis	de minimis	de minimis
56914		de minimis	\$0.00	de minimis
56915	80075236	\$6,269.75	\$0.00	\$6,269.75
56916		\$0.00	de minimis	de minimis
56918	80075239	\$10.38	\$0.00	\$10.38
56920		de minimis	\$0.00	de minimis
56921	80017236	\$24.29	\$0.00	\$24.29
56929	80075249	\$30.10	\$0.00	\$30.10
56931	80075251	\$35.28	\$0.00	\$35.28
56932	80075252	\$20.26	\$0.00	\$20.26
56941	80075260	\$91.71	\$0.00	\$91.71
56942	80075261	de minimis	\$0.00	de minimis
56943		\$0.00	de minimis	de minimis
56944	80075263	\$688.44	\$0.00	\$688.44
56945	80075264	\$365.65	\$0.00	\$365.65
56949	80075267	\$13.32	\$0.00	\$13.32
56952	80075270	\$99.51	\$0.00	\$99.51
56954		\$0.00	de minimis	de minimis
56955		\$0.00	de minimis	de minimis
56956	80075273	\$21.20	\$0.00	\$21.20
56958	80075275	\$12.71	\$0.00	\$12.71
56963		\$0.00	de minimis	de minimis
56965	80075282	\$26.03	\$26.22	\$52.25
56967	80075284	\$47.68	\$0.00	\$47.68
56968	80075285	\$6.15	\$0.00	\$6.15
56969		de minimis	\$0.00	de minimis
56973		\$9.37	\$0.00	\$9.37
56974	80075290	\$22.82	\$0.00	\$22.82
56977		\$0.00	de minimis	de minimis
56980	80075294	\$132.93	\$0.00	\$132.93
56986		\$0.00	\$1,649.41	\$1,649.41
56987	80075300	\$10.99	\$0.00	\$10.99
56988		\$0.00	\$253.98	\$253.98
56989		de minimis	\$0.00	de minimis
56990	80075302	de minimis	\$0.00	de minimis
56993		\$0.00	de minimis	de minimis
56996		de minimis	\$0.00	de minimis
57001		\$5.55	\$0.00	\$5.55
57004	80075313	\$28.47	\$0.00	\$28.47
57005		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
57009		\$0.00	\$14.93	\$14.93
57010	80075319	\$1,044.51	\$0.00	\$1,044.51
57011	80075320	\$20.15	\$0.00	\$20.15
57012		\$7.00	\$0.00	\$7.00
57017		\$0.00	\$21.53	\$21.53
57018	80075325	\$44.72	\$0.00	\$44.72
57022	80075328	\$354.39	\$0.00	\$354.39
57023	80075329	\$603.28	\$0.00	\$603.28
57026	80075332	\$11.22	\$0.00	\$11.22
57027	80075333	\$52.40	\$1,539.10	\$1,591.50
57034	80075335	\$11.12	\$0.00	\$11.12
57035	80075336	\$70.07	\$0.00	\$70.07
57042	80075341	\$13.04	\$0.00	\$13.04
57045	80075342	\$47.07	\$0.00	\$47.07
57049	80075345	\$22.46	\$0.00	\$22.46
57050		de minimis	\$0.00	de minimis
57053		\$0.00	de minimis	de minimis
57054		de minimis	\$0.00	de minimis
57056		\$0.00	de minimis	de minimis
57061		\$0.00	de minimis	de minimis
57065	80075356	\$103.68	\$0.00	\$103.68
57069	80075359	\$103.10	\$0.00	\$103.10
57071		\$0.00	de minimis	de minimis
57074		de minimis	de minimis	de minimis
57075	80075362	\$11.78	\$11.46	\$23.24
57078		de minimis	\$0.00	de minimis
57079	80075364	\$6.00	\$0.00	\$6.00
57083	80075366	\$43.80	\$0.00	\$43.80
57084		de minimis	\$0.00	de minimis
57086		\$96.48	\$0.00	\$96.48
57087		\$0.00	de minimis	de minimis
57088	80075370	\$64.44	\$0.00	\$64.44
57091	80075372	\$30.57	\$0.00	\$30.57
57092	80075373	\$23.60	\$0.00	\$23.60
57098		\$31.06	\$0.00	\$31.06
57099	80017267	\$257.21	\$0.00	\$257.21
57100		\$0.00	de minimis	de minimis
57101		\$179.83	\$0.00	\$179.83
57102		\$0.00	\$8.06	\$8.06
57107		\$0.00	\$23.45	\$23.45
57110	80075388	\$11.71	\$0.00	\$11.71
57111	80075389	\$22.69	\$0.00	\$22.69
57114	80075391	\$15.96	\$0.00	\$15.96
57118	80017270	de minimis	\$0.00	de minimis
57119	80075395	\$14.72	\$0.00	\$14.72
57120		\$0.00	de minimis	de minimis
57121	80075397	\$60.74	\$0.00	\$60.74
57122	80075398	\$41.24	\$0.00	\$41.24
57123		\$0.00	\$381.27	\$381.27
57128		\$0.00	\$27.90	\$27.90
57129		de minimis	\$0.00	de minimis

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
57130		de minimis	\$0.00	de minimis
57132	80075407	\$52.49	\$0.00	\$52.49
57133		de minimis	\$0.00	de minimis
57137		\$0.00	\$30.18	\$30.18
57138	80075411	\$252.06	\$0.00	\$252.06
57139		\$22.35	\$0.00	\$22.35
57143	80075414	\$615.38	\$0.00	\$615.38
57144	80075415	\$38.21	\$7.81	\$46.02
57145		\$0.00	de minimis	de minimis
57147		de minimis	de minimis	de minimis
57148		\$0.00	de minimis	de minimis
57149	80075420	\$30.70	\$0.00	\$30.70
57151	80075421	\$9.92	\$0.00	\$9.92
57153		de minimis	\$0.00	de minimis
57155	80075424	de minimis	\$0.00	de minimis
57157	80075426	\$20.11	\$0.00	\$20.11
57160		\$0.00	\$305.24	\$305.24
57165		\$0.00	de minimis	de minimis
57167	80075433	\$38.25	\$1.04	\$39.29
57168		\$20.49	\$0.00	\$20.49
57170		\$5.25	\$16.12	\$21.37
57171		\$5.25	\$0.36	\$5.61
57172	80075438	\$404.71	\$0.00	\$404.71
57175	80075440	\$13.52	\$0.00	\$13.52
57176	80075441	\$202.38	\$0.00	\$202.38
57177	80075442	\$8.72	\$9.85	\$18.57
57178	80075443	\$502.73	\$0.00	\$502.73
57180		\$5.74	\$48.33	\$54.07
57181		de minimis	\$0.00	de minimis
57182		\$8.49	\$0.00	\$8.49
57183		\$32.18	\$0.00	\$32.18
57184	80075449	\$241.88	\$0.00	\$241.88
57189		de minimis	\$0.00	de minimis
57190	80075454	\$108.10	\$0.00	\$108.10
57192		\$0.00	\$654.11	\$654.11
57196		de minimis	\$0.00	de minimis
57198		\$0.00	\$8,544.58	\$8,544.58
57202	80075462	\$50.19	\$0.00	\$50.19
57203		de minimis	\$0.00	de minimis
57208		de minimis	de minimis	de minimis
57209		\$0.00	\$5.10	\$5.10
57211	80075469	\$67.09	\$0.00	\$67.09
57213		de minimis	\$0.00	de minimis
57215		de minimis	\$0.00	de minimis
57216	80075473	\$22.05	\$0.00	\$22.05
57218		\$0.00	de minimis	de minimis
57220		\$7.47	\$0.00	\$7.47
57222		\$0.00	de minimis	de minimis
57224	80075479	\$156.08	\$0.00	\$156.08
57225	80075480	\$7.45	\$4.63	\$12.08
57226	80075481	\$20.08	\$0.00	\$20.08

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
57231	80075484	\$36.39	\$0.00	\$36.39
57235	80075488	\$49.30	\$0.00	\$49.30
57238		\$0.00	de minimis	de minimis
57240		\$0.00	\$21.90	\$21.90
57243	80075496	\$20.39	\$0.00	\$20.39
57244	80075497	de minimis	\$0.00	de minimis
57245	80075498	\$5.50	\$0.00	\$5.50
57246		\$0.00	\$78.06	\$78.06
57250	80075501	\$31.75	\$16.72	\$48.47
57253		\$0.00	\$10.19	\$10.19
57255	80075505	\$5.87	\$0.00	\$5.87
57256	80075506	\$61.75	\$0.00	\$61.75
57262	80075511	\$374.57	\$0.00	\$374.57
57264		\$7.27	\$0.00	\$7.27
57267		\$9,288.21	\$0.00	\$9,288.21
57268		\$0.00	de minimis	de minimis
57274	80075522	\$73.39	\$0.00	\$73.39
57278		de minimis	\$0.00	de minimis
57280	80075526	\$385.45	\$0.00	\$385.45
57282	80075528	\$49.96	\$0.00	\$49.96
57283	80075529	\$16.47	\$0.00	\$16.47
57293		de minimis	de minimis	de minimis
57294		\$0.00	\$123.85	\$123.85
57295		\$32.48	\$0.00	\$32.48
57296	80075540	\$75.51	\$0.00	\$75.51
57299	80075542	\$2,000.64	\$0.00	\$2,000.64
57301	80075544	\$9.12	\$0.00	\$9.12
57306	80075549	\$215.70	\$0.00	\$215.70
57311		\$6.01	\$0.00	\$6.01
57312		de minimis	\$0.00	de minimis
57314		\$9.13	\$0.00	\$9.13
57316		\$0.00	\$120.43	\$120.43
57317		de minimis	\$0.00	de minimis
57319	80075559	\$7.30	\$0.00	\$7.30
57320	80075560	\$38.82	\$0.00	\$38.82
57321		de minimis	\$0.00	de minimis
57326		de minimis	\$0.00	de minimis
57329		de minimis	\$0.00	de minimis
57332	80075572	\$7.75	\$0.00	\$7.75
57333	80075573	\$13.58	\$0.00	\$13.58
57337	80075577	\$51.31	\$0.00	\$51.31
57339		\$0.00	de minimis	de minimis
57340	80075578	\$108.37	\$0.00	\$108.37
57341	80075579	de minimis	\$0.00	de minimis
57342	80075580	\$12.83	\$0.00	\$12.83
57344	80075581	\$44.31	\$0.00	\$44.31
57345	80075582	\$17.49	\$0.00	\$17.49
57349		de minimis	\$0.00	de minimis
57350		de minimis	\$0.00	de minimis
57351		\$0.00	de minimis	de minimis
57353		\$0.00	\$17.21	\$17.21

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
57354	80075589	\$42.69	\$0.00	\$42.69
57356	80075591	\$15.26	\$0.00	\$15.26
57361	80075596	\$18.71	\$0.00	\$18.71
57363		\$168.50	\$0.00	\$168.50
57364	80075599	\$16.19	\$0.00	\$16.19
57367		de minimis	\$0.00	de minimis
57368	80075603	\$95.20	\$0.00	\$95.20
57371		de minimis	\$0.00	de minimis
57374		\$19.65	\$0.00	\$19.65
57376	80075609	\$15.11	\$0.00	\$15.11
57380		\$0.00	\$239.96	\$239.96
57381		\$0.00	\$776.04	\$776.04
57383	80075613	\$71.45	\$17.20	\$88.65
57384		\$0.00	\$15.90	\$15.90
57396	80075621	\$315.26	\$0.00	\$315.26
57397	80075622	\$46.73	\$0.00	\$46.73
57398	80075623	\$11.27	\$0.00	\$11.27
57401		de minimis	\$0.00	de minimis
57404	80075626	\$19.22	\$0.00	\$19.22
57406	80075628	\$8.00	\$0.00	\$8.00
57407	80075629	\$13.07	\$13.59	\$26.66
57410	80075630	\$33.74	\$0.00	\$33.74
57413	80075632	\$9.27	\$0.00	\$9.27
57414		\$0.00	\$162.98	\$162.98
57415		\$5.24	\$0.00	\$5.24
57416	80075635	\$75.67	\$0.00	\$75.67
57417		\$6.66	\$0.00	\$6.66
57418	80075637	\$13.22	\$0.00	\$13.22
57420		\$6.17	\$0.00	\$6.17
57421		\$0.00	\$40.41	\$40.41
57425	80075643	\$589.94	\$0.00	\$589.94
57426		de minimis	\$0.00	de minimis
57428	80075646	\$27.39	\$0.00	\$27.39
57429	80075647	\$30.18	\$0.00	\$30.18
57431	80075649	de minimis	\$0.00	de minimis
57432	80075650	\$14.65	\$0.00	\$14.65
57435	80075652	\$5.98	\$0.00	\$5.98
57439		\$0.00	de minimis	de minimis
57440	80075655	\$141.94	\$0.00	\$141.94
57441	80075656	\$21.77	\$0.00	\$21.77
57443		\$0.00	de minimis	de minimis
57444		de minimis	\$0.00	de minimis
57445	80075658	\$83.51	\$0.00	\$83.51
57450	80075662	\$42.47	\$0.00	\$42.47
57452	80017316	\$8.43	\$0.00	\$8.43
57453	80075664	\$11.05	\$0.00	\$11.05
57455	80075665	\$107.20	\$0.00	\$107.20
57462		de minimis	\$0.00	de minimis
57464		\$0.00	de minimis	de minimis
57466	80075670	\$5.82	\$3.21	\$9.03
57469	80075672	\$14.91	\$0.00	\$14.91

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
57471		de minimis	\$0.00	de minimis
57472		\$0.00	de minimis	de minimis
57473	80075676	\$22.05	\$0.00	\$22.05
57474		\$0.00	\$44.36	\$44.36
57477		\$0.00	\$10.14	\$10.14
57479		\$0.00	de minimis	de minimis
57482		\$0.00	\$87.73	\$87.73
57483		\$64.44	\$0.00	\$64.44
57484		de minimis	de minimis	de minimis
57487		\$0.00	\$50.64	\$50.64
57490	80075689	\$39.26	\$393.60	\$432.86
57491	80075690	\$17.13	\$377.20	\$394.33
57493	80075692	\$62.08	\$0.00	\$62.08
57494		\$22.07	\$0.00	\$22.07
57496	80075694	\$175.59	\$0.00	\$175.59
57498	80075695	\$9.27	\$0.00	\$9.27
57500		\$0.00	\$12.61	\$12.61
57501		\$8.44	\$0.00	\$8.44
57503	80075700	de minimis	\$0.00	de minimis
57504		de minimis	\$0.00	de minimis
57509	80075706	\$515.49	\$0.00	\$515.49
57514		\$0.00	\$9.29	\$9.29
57516	80075711	\$225.97	\$0.00	\$225.97
57521		\$3.60	\$3.28	\$6.88
57523	80075718	\$55.15	\$0.00	\$55.15
57524	80075719	\$53.61	\$0.00	\$53.61
57531		de minimis	\$0.00	de minimis
57532	80075722	\$40.83	\$0.00	\$40.83
57533		\$0.00	\$8.13	\$8.13
57535		\$0.00	de minimis	de minimis
57536	80075725	\$411.58	\$0.00	\$411.58
57539	80075727	\$8.23	\$0.00	\$8.23
57540	80075728	\$27.79	\$0.00	\$27.79
57541		\$5.40	\$0.00	\$5.40
57546	80075732	\$31.04	\$0.00	\$31.04
57548		\$0.00	de minimis	de minimis
57556	80075741	\$48.28	\$0.00	\$48.28
57559	80075744	\$81.29	\$0.00	\$81.29
57560		de minimis	\$0.00	de minimis
57561		de minimis	de minimis	de minimis
57563		\$11.54	\$0.00	\$11.54
57566	80075749	\$14.58	\$0.00	\$14.58
57570	80075751	\$65.45	\$0.00	\$65.45
57571	80075752	\$16.58	\$0.00	\$16.58
57572		de minimis	\$0.00	de minimis
57573	80075754	\$14.93	\$0.00	\$14.93
57574	80075755	\$17.76	\$0.00	\$17.76
57575	80075756	\$15.84	\$0.00	\$15.84
57579		\$0.00	de minimis	de minimis
57580	80075759	\$390.78	\$0.00	\$390.78
57581		\$89.35	\$61.52	\$150.87

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
57583		\$0.00	de minimis	de minimis
57584	80075763	\$145.43	\$0.00	\$145.43
57585		\$0.00	de minimis	de minimis
57587	80075765	de minimis	\$0.00	de minimis
57590	80075767	\$27.79	\$0.00	\$27.79
57597	80075773	\$6.36	\$0.00	\$6.36
57599	80075775	\$17.56	\$0.00	\$17.56
57600		\$0.00	\$110.23	\$110.23
57604		\$24.21	\$0.00	\$24.21
57608		\$0.00	\$154.20	\$154.20
57609		\$0.00	\$71.05	\$71.05
57611		\$0.00	\$21.14	\$21.14
57612		\$0.00	\$71.05	\$71.05
57614		\$0.00	\$442.68	\$442.68
57620		\$0.00	\$6.81	\$6.81
57621		\$0.00	\$6.26	\$6.26
57625		de minimis	\$0.00	de minimis
57626		\$53.12	\$0.00	\$53.12
57627	80075798	\$35.60	\$0.00	\$35.60
57630		de minimis	\$0.00	de minimis
57631		de minimis	\$0.00	de minimis
57635		\$0.00	\$47.19	\$47.19
57637	80075805	\$5.07	\$14.74	\$19.81
57638		\$0.00	\$1,054.34	\$1,054.34
57640	80075807	\$69.13	\$0.00	\$69.13
57641		\$0.00	\$7.49	\$7.49
57643	80075809	\$17.00	\$0.00	\$17.00
57644		\$0.00	\$3,310.83	\$3,310.83
57645	80017350	\$11.10	\$0.00	\$11.10
57646	80075811	\$226.32	\$0.00	\$226.32
57649		de minimis	\$0.00	de minimis
57650	80075814	\$96.77	\$0.00	\$96.77
57652	80075816	\$160.38	\$0.00	\$160.38
57654	80075818	\$27.10	\$0.00	\$27.10
57655	80075819	\$83.05	\$0.00	\$83.05
57656	80075820	\$139.60	\$14.83	\$154.43
57657	80075821	\$24.12	\$0.00	\$24.12
57658	80075822	\$27.08	\$0.00	\$27.08
57659	80075823	\$87.98	\$0.00	\$87.98
57660	80075824	\$3,503.54	\$0.00	\$3,503.54
57661	80075825	\$21.16	\$0.00	\$21.16
57662	80075826	\$42.85	\$0.00	\$42.85
57663	80075827	\$61.63	\$0.00	\$61.63
57664		\$221.62	\$0.00	\$221.62
57665	80075829	de minimis	\$0.00	de minimis
57667		\$0.00	de minimis	de minimis
57674		de minimis	de minimis	de minimis
57676		de minimis	\$0.00	de minimis
57677	80075835	\$14.99	\$0.00	\$14.99
57678	80075836	\$136.01	\$0.00	\$136.01
57680	80075838	\$13.38	\$0.00	\$13.38

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
57682	80075839	\$36.01	\$0.00	\$36.01
57684		de minimis	\$0.00	de minimis
57685		\$0.00	de minimis	de minimis
57687		\$18.41	\$0.00	\$18.41
57689	80075846	\$29.41	\$0.00	\$29.41
57690	80017357	\$7.23	\$0.00	\$7.23
57691		\$18.88	\$0.00	\$18.88
57692		de minimis	\$0.00	de minimis
57695		de minimis	\$0.00	de minimis
57697	80075852	\$351.46	\$0.00	\$351.46
57707	80075858	\$17.16	\$0.00	\$17.16
57710		de minimis	\$0.00	de minimis
57712		\$0.00	de minimis	de minimis
57714	80075863	\$937.52	\$0.00	\$937.52
57715	80075864	\$31.56	\$0.00	\$31.56
57720		\$0.00	de minimis	de minimis
57736		\$44.04	\$0.00	\$44.04
57738	80075877	\$8.01	\$0.00	\$8.01
57740	80075879	\$355.40	\$0.00	\$355.40
57744	80075881	\$52.89	\$1,437.85	\$1,490.74
57748	80075884	\$23.07	\$0.00	\$23.07
57750	80075885	\$37.39	\$0.00	\$37.39
57755		de minimis	\$0.00	de minimis
57756		\$5.17	\$0.00	\$5.17
57757	80075890	\$486.59	\$0.00	\$486.59
57765		de minimis	\$0.00	de minimis
57767		\$0.00	\$43.85	\$43.85
57777	80075907	\$1,134.83	\$0.00	\$1,134.83
57778	80075908	\$26.75	\$0.00	\$26.75
57780		\$36.62	\$0.00	\$36.62
57786	80075910	de minimis	\$0.00	de minimis
57787		\$14.37	\$0.00	\$14.37
57790	80075913	\$8,917.21	\$0.00	\$8,917.21
57792	80075914	\$114.01	\$0.00	\$114.01
57794		\$0.00	\$35.65	\$35.65
57795		de minimis	\$0.00	de minimis
57796	80075917	\$8.36	\$0.00	\$8.36
57800	80075920	\$63.08	\$0.00	\$63.08
57805		\$0.00	\$31.05	\$31.05
57807		de minimis	de minimis	de minimis
57811		\$0.00	\$62.02	\$62.02
57814		\$0.00	de minimis	de minimis
57816		\$0.00	\$12.39	\$12.39
57818		\$0.00	\$6,987.55	\$6,987.55
57819		\$0.00	de minimis	de minimis
57822	80075938	\$11.89	\$0.00	\$11.89
57823		\$0.00	de minimis	de minimis
57828		\$0.00	\$1,044.50	\$1,044.50
57829	80075943	\$24.30	\$0.00	\$24.30
57833	80075946	\$131.70	\$0.00	\$131.70
57840	80075952	de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
57845	80075957	\$193.98	\$0.00	\$193.98
57846	80075958	\$92.87	\$0.00	\$92.87
57847		\$0.00	de minimis	de minimis
57848		\$0.00	de minimis	de minimis
57849	80075961	\$32.67	\$0.00	\$32.67
57854		\$0.00	\$310.48	\$310.48
57857		\$0.00	\$196.00	\$196.00
57859	80075967	\$6.31	\$0.00	\$6.31
57861		de minimis	de minimis	de minimis
57862		\$0.00	\$46.97	\$46.97
57864	80075970	\$4.75	\$3.96	\$8.71
57865	80075971	\$33.00	\$0.00	\$33.00
57870		de minimis	\$0.00	de minimis
57872		\$0.00	\$125.74	\$125.74
57874		\$5.11	\$0.00	\$5.11
57876	80075981	\$141.52	\$0.00	\$141.52
57881	80075985	\$25.37	\$0.00	\$25.37
57882	80075986	\$45.97	\$0.00	\$45.97
57884	80075988	\$66.99	\$0.00	\$66.99
57885	80075989	\$30.30	\$0.00	\$30.30
57886	80075990	\$127.99	\$0.00	\$127.99
57887		\$0.00	\$6.47	\$6.47
57889	80075993	\$148.67	\$613.58	\$762.25
57893	80075994	\$315.65	\$0.00	\$315.65
57894		\$0.00	\$114.44	\$114.44
57895	80075996	\$16.84	\$0.00	\$16.84
57896	80075997	\$12.95	\$0.00	\$12.95
57897		\$56.91	\$0.00	\$56.91
57901		\$0.00	\$6.95	\$6.95
57903		\$0.00	\$204.12	\$204.12
57905	80076004	\$45.71	\$0.00	\$45.71
57906	80076005	\$38.67	\$0.00	\$38.67
57907	80076006	\$467.24	\$0.00	\$467.24
57908		\$0.00	\$8.54	\$8.54
57909	80076008	\$16.46	\$0.00	\$16.46
57911		\$0.00	\$17.40	\$17.40
57913	80076010	\$19.24	\$0.00	\$19.24
57916	80076013	\$371.55	\$0.00	\$371.55
57917	80076014	\$35.36	\$0.00	\$35.36
57919		de minimis	de minimis	de minimis
57920	80076017	\$41.92	\$0.00	\$41.92
57922		de minimis	de minimis	de minimis
57923	80076020	\$65.42	\$0.00	\$65.42
57924		\$0.00	\$344.01	\$344.01
57926		\$0.00	\$129.87	\$129.87
57927	80076024	\$35.10	\$1,020.62	\$1,055.72
57929		\$0.00	\$5.43	\$5.43
57930	80076026	\$24.91	\$0.00	\$24.91
57931		de minimis	\$0.00	de minimis
57934		\$36.51	\$0.00	\$36.51
57937		\$0.00	\$18.21	\$18.21

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
57939		\$0.00	\$19.75	\$19.75
57941		\$110.33	\$0.00	\$110.33
57943	80076034	\$70.93	\$16.34	\$87.27
57944	80076035	\$20.85	\$0.00	\$20.85
57945	80076036	\$90.35	\$0.00	\$90.35
57946		\$64.89	\$0.00	\$64.89
57948	80076038	\$24.54	\$0.00	\$24.54
57950	80076040	\$23.89	\$0.00	\$23.89
57951	80076041	\$25.52	\$0.00	\$25.52
57954	80076044	\$562.07	\$0.00	\$562.07
57956	80076046	\$27.67	\$0.00	\$27.67
57957	80076047	de minimis	\$0.00	de minimis
57961	80076050	\$33.19	\$0.00	\$33.19
57963	80076052	\$225.84	\$0.00	\$225.84
57966		\$43.44	\$12.92	\$56.36
57967	80076055	\$17.44	\$0.00	\$17.44
57968		\$0.00	de minimis	de minimis
57971	80076059	\$33.49	\$0.00	\$33.49
57973	80076061	\$18.04	\$0.00	\$18.04
57975		\$0.00	\$21.15	\$21.15
57976	80076064	\$907.63	\$0.00	\$907.63
57977	80076065	\$9.27	\$0.00	\$9.27
57979		\$0.00	\$6.74	\$6.74
57981		\$314.02	\$0.00	\$314.02
57982		\$4,923.88	\$0.00	\$4,923.88
57984		\$0.00	\$26.05	\$26.05
57988	80076074	\$18.39	\$0.00	\$18.39
57994	80076078	\$36.76	\$0.00	\$36.76
57995	80076079	\$9.57	\$0.00	\$9.57
57997		de minimis	\$0.00	de minimis
57998		\$0.00	de minimis	de minimis
57999	80076083	\$780.41	\$0.00	\$780.41
58001		\$0.00	\$127.42	\$127.42
58002	80076085	\$83.98	\$0.00	\$83.98
58006	80076089	de minimis	\$0.00	de minimis
58016	80076098	\$2,402.38	\$0.00	\$2,402.38
58017	80076099	\$34.13	\$0.00	\$34.13
58018	80076100	\$708.45	\$0.00	\$708.45
58020		de minimis	\$0.00	de minimis
58021	80076103	\$37.73	\$0.00	\$37.73
58022		de minimis	\$0.00	de minimis
58024	80076106	\$23.28	\$0.00	\$23.28
58025		\$0.00	de minimis	de minimis
58026		\$0.00	de minimis	de minimis
58027		\$51.43	\$0.00	\$51.43
58030		\$0.00	\$392.75	\$392.75
58031		\$26.60	\$0.00	\$26.60
58032	80076111	\$19.61	\$0.00	\$19.61
58036		de minimis	\$0.00	de minimis
58039		\$0.00	de minimis	de minimis
58040		de minimis	\$0.00	de minimis

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
58041	80017419	\$7.11	\$0.00	\$7.11
58044		de minimis	\$0.00	de minimis
58051	80076122	\$14.19	\$0.00	\$14.19
58057	80076125	\$31.49	\$0.00	\$31.49
58058		de minimis	\$0.00	de minimis
58059	80076126	\$131.70	\$0.00	\$131.70
58060	80076127	de minimis	\$0.00	de minimis
58065		\$10.99	\$26.45	\$37.44
58067	80076133	\$10.99	\$0.00	\$10.99
58068	80076134	\$29.54	\$0.00	\$29.54
58069		de minimis	\$0.00	de minimis
58071		\$0.00	\$79.16	\$79.16
58074	80076140	\$17.60	\$0.00	\$17.60
58075	80076141	\$14.18	\$0.00	\$14.18
58077		\$0.00	de minimis	de minimis
58078	80076144	\$15.50	\$0.00	\$15.50
58080	80076146	\$36.23	\$0.00	\$36.23
58081	80076147	\$93.84	\$0.00	\$93.84
58084		de minimis	de minimis	de minimis
58085		\$0.00	de minimis	de minimis
58087	80076153	\$3.39	\$2.07	\$5.46
58089	80076155	\$28.77	\$0.00	\$28.77
58090	80076156	\$18.69	\$4.68	\$23.37
58092	80076157	\$23.73	\$0.00	\$23.73
58094	80076159	\$43.54	\$0.00	\$43.54
58095	80076160	\$22.44	\$0.00	\$22.44
58097		de minimis	\$0.00	de minimis
58101	80076166	\$27.70	\$0.00	\$27.70
58104	80076168	\$43.15	\$0.00	\$43.15
58105	80076169	\$79.64	\$0.00	\$79.64
58106		de minimis	\$0.00	de minimis
58108		\$899.74	\$0.00	\$899.74
58110		\$0.00	de minimis	de minimis
58111		\$0.00	de minimis	de minimis
58118		\$0.00	\$282.54	\$282.54
58119	80076182	\$34.48	\$0.00	\$34.48
58121		\$0.00	\$38.52	\$38.52
58122	80017430	\$7.82	\$0.00	\$7.82
58124		\$0.00	\$5.76	\$5.76
58127	80076189	\$17.67	\$0.00	\$17.67
58130		\$0.00	\$33.55	\$33.55
58135	80076196	\$23.81	\$0.00	\$23.81
58140	80076199	\$47.82	\$0.00	\$47.82
58142		\$0.00	de minimis	de minimis
58144		\$0.00	\$34.38	\$34.38
58145		de minimis	\$0.00	de minimis
58147	80076204	\$42.75	\$0.00	\$42.75
58150		de minimis	\$0.00	de minimis
58154	80076210	\$16.86	\$0.00	\$16.86
58156	80017437	\$9.29	\$0.00	\$9.29
58157	80076212	\$111.13	\$0.00	\$111.13

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
58158		de minimis	\$0.00	de minimis
58161	80076214	\$125.36	\$0.00	\$125.36
58162	80076215	de minimis	\$0.00	de minimis
58164		\$1,414.25	\$0.00	\$1,414.25
58168		\$69.90	\$0.00	\$69.90
58169	80076221	\$635.26	\$0.00	\$635.26
58170	80076222	\$21.90	\$0.00	\$21.90
58174		de minimis	\$0.00	de minimis
58175	80076227	\$26.46	\$0.00	\$26.46
58178	80076230	\$17.02	\$0.00	\$17.02
58179		de minimis	\$0.00	de minimis
58185	80076236	\$39.09	\$0.00	\$39.09
58188		\$0.00	\$151.16	\$151.16
58189	80076239	\$16.91	\$0.00	\$16.91
58190	80076240	\$1,306.10	\$0.00	\$1,306.10
58193		\$4.46	\$91.12	\$95.58
58194	80076244	\$15.91	\$10.81	\$26.72
58195		\$0.00	\$297.37	\$297.37
58198	80076247	\$38.91	\$0.00	\$38.91
58201		\$0.00	\$95.80	\$95.80
58202		\$0.00	\$11.55	\$11.55
58206	80076254	\$9.88	\$0.00	\$9.88
58207		\$0.00	\$782.20	\$782.20
58208		\$0.00	\$17.98	\$17.98
58212		\$13.14	\$0.00	\$13.14
58213		\$0.00	\$639.08	\$639.08
58216	80076263	\$131.70	\$0.00	\$131.70
58218		\$0.00	\$23.98	\$23.98
58219		de minimis	\$0.00	de minimis
58220	80076266	\$447.61	\$0.00	\$447.61
58222		\$0.00	\$344.01	\$344.01
58223	80076269	\$12.84	\$0.00	\$12.84
58224	80076270	\$236.07	\$0.00	\$236.07
58225		de minimis	de minimis	de minimis
58226		\$0.00	\$107.30	\$107.30
58227	80076273	\$52.21	\$0.00	\$52.21
58230	80076275	\$142.19	\$0.00	\$142.19
58234	80076279	\$9.67	\$0.00	\$9.67
58235		\$17.88	\$0.00	\$17.88
58236	80076280	\$83.43	\$0.00	\$83.43
58238		\$4.22	\$5.13	\$9.35
58239		\$0.00	\$411.44	\$411.44
58243	80076285	\$5.05	\$1.66	\$6.71
58245	80076287	\$100.47	\$0.00	\$100.47
58247	80076289	\$31.63	\$0.00	\$31.63
58250		\$0.00	\$391.36	\$391.36
58252		\$0.00	de minimis	de minimis
58255	80076295	\$7.40	\$205.60	\$213.00
58259	80076297	\$20.98	\$0.00	\$20.98
58260		de minimis	\$0.00	de minimis
58261		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
58263	80076300	\$35.04	\$0.00	\$35.04
58264	80076301	\$45.37	\$0.00	\$45.37
58268	80076305	\$908.26	\$0.00	\$908.26
58271		\$7.47	\$0.00	\$7.47
58275	80076311	\$15.36	\$0.00	\$15.36
58276		de minimis	\$0.00	de minimis
58278		\$0.00	\$128.94	\$128.94
58280	80076316	\$14.11	\$0.00	\$14.11
58281		de minimis	\$0.00	de minimis
58282	80076318	\$8.21	\$0.00	\$8.21
58283	80076319	\$11.16	\$0.00	\$11.16
58284		\$0.00	\$52.08	\$52.08
58288		de minimis	\$0.00	de minimis
58290		\$0.00	de minimis	de minimis
58291		\$0.00	\$29.17	\$29.17
58297	80076331	\$6.68	\$0.00	\$6.68
58299		\$0.00	de minimis	de minimis
58301		\$0.00	\$98.46	\$98.46
58302	80076336	\$53.12	\$0.00	\$53.12
58303		\$0.00	\$392.19	\$392.19
58308	80076340	\$174.31	\$3.44	\$177.75
58314		de minimis	\$0.00	de minimis
58317		\$0.00	de minimis	de minimis
58321		\$0.00	de minimis	de minimis
58327	80076352	\$9.37	\$0.00	\$9.37
58333		\$0.00	\$11.79	\$11.79
58336		\$5.91	\$0.00	\$5.91
58338		de minimis	\$0.00	de minimis
58340		\$0.00	\$18.88	\$18.88
58341		\$0.00	\$256.86	\$256.86
58343		\$0.00	de minimis	de minimis
58347	80076364	de minimis	\$0.00	de minimis
58350		\$0.00	de minimis	de minimis
58353	80076370	de minimis	\$0.00	de minimis
58356	80076373	\$23.65	\$0.00	\$23.65
58365	80076380	\$139.22	\$0.00	\$139.22
58366		\$4.43	\$11.61	\$16.04
58367		de minimis	\$0.00	de minimis
58368		\$0.00	de minimis	de minimis
58369		\$6.76	\$0.00	\$6.76
58370	80076385	\$131.37	\$0.00	\$131.37
58371	80076386	\$14.60	\$0.00	\$14.60
58375		\$0.00	\$6.32	\$6.32
58378	80076392	\$56.50	\$0.00	\$56.50
58379		\$136.71	\$0.00	\$136.71
58380	80076393	\$56.65	\$0.00	\$56.65
58381		\$0.00	\$599.18	\$599.18
58386		\$0.00	\$1,100.13	\$1,100.13
58390	80076402	\$36.84	\$0.00	\$36.84
58393	80076404	\$9.37	\$0.00	\$9.37
58395		\$0.00	\$42.45	\$42.45

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
58397	80076407	\$15.12	\$30.32	\$45.44
58402		\$0.00	\$148.87	\$148.87
58405		\$0.00	de minimis	de minimis
58408		\$0.00	\$48.93	\$48.93
58410	80076414	\$33.23	\$109.17	\$142.40
58412		\$0.00	\$3,198.36	\$3,198.36
58415	80076418	\$7.94	\$0.00	\$7.94
58424	80076425	\$316.06	\$0.00	\$316.06
58425	80076426	\$78.97	\$0.00	\$78.97
58427		\$0.00	de minimis	de minimis
58429		\$0.00	\$589.14	\$589.14
58431	80076432	\$12.76	\$0.00	\$12.76
58432	80076433	de minimis	\$0.00	de minimis
58433		\$0.00	de minimis	de minimis
58441		\$0.00	de minimis	de minimis
58444		\$0.00	de minimis	de minimis
58445		\$0.00	de minimis	de minimis
58447	80076446	de minimis	\$0.00	de minimis
58451		\$0.00	\$23.81	\$23.81
58456		\$0.00	\$70.08	\$70.08
58457	80076456	\$124.44	\$0.00	\$124.44
58458	80076457	\$14.01	\$0.00	\$14.01
58460		\$11.54	\$339.43	\$350.97
58464		\$0.00	\$1,173.90	\$1,173.90
58467	80076466	\$65.35	\$0.00	\$65.35
58468		\$0.00	\$8.11	\$8.11
58470	80076469	\$1,401.70	\$0.00	\$1,401.70
58474	80076472	\$88.86	\$0.00	\$88.86
58475	80076473	\$538.25	\$0.00	\$538.25
58476	80076474	\$50.21	\$0.00	\$50.21
58479		\$0.00	de minimis	de minimis
58481		\$1.21	\$20.17	\$21.38
58483	80076478	\$19.49	\$562.93	\$582.42
58492		\$0.00	\$485.92	\$485.92
58496		de minimis	\$0.00	de minimis
58497		\$0.00	de minimis	de minimis
58500		\$15.66	\$0.00	\$15.66
58502		de minimis	\$0.00	de minimis
58503		de minimis	\$0.00	de minimis
58504	80076494	\$39.56	\$0.00	\$39.56
58508		\$37.67	\$0.18	\$37.85
58511	80076498	\$10.53	\$0.00	\$10.53
58515	80076502	\$7,670.34	\$1,045.63	\$8,715.97
58516		\$0.00	de minimis	de minimis
58517	80076504	\$78.81	\$15.31	\$94.12
58519	80076505	\$30.81	\$0.00	\$30.81
58520		\$0.00	de minimis	de minimis
58521		\$8.49	\$0.00	\$8.49
58522		\$0.00	\$11.86	\$11.86
58523		\$0.00	\$10.44	\$10.44
58533	80076516	\$54.10	\$0.00	\$54.10

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
58534	80076517	\$19.48	\$0.00	\$19.48
58536		\$0.00	de minimis	de minimis
58537	80076520	\$16.71	\$0.00	\$16.71
58540	80076523	\$9.98	\$277.48	\$287.46
58542		\$0.00	\$15.00	\$15.00
58549		de minimis	de minimis	de minimis
58550	80076530	\$73.18	\$0.00	\$73.18
58551		\$0.00	\$6.21	\$6.21
58552		\$9.87	\$0.00	\$9.87
58553		\$1.08	\$31.27	\$32.35
58554		\$0.00	\$109.07	\$109.07
58555	80076535	\$199.64	\$0.00	\$199.64
58557	80076537	\$70.63	\$0.00	\$70.63
58563		\$202.97	\$0.00	\$202.97
58564	80076543	\$25.34	\$0.00	\$25.34
58568		\$152.65	\$0.00	\$152.65
58569		\$0.00	\$161.93	\$161.93
58571		\$0.00	\$28.27	\$28.27
58579		\$0.00	\$619.41	\$619.41
58583		\$0.00	de minimis	de minimis
58584	80076559	\$50.35	\$0.00	\$50.35
58585	80076560	\$33.81	\$0.00	\$33.81
58588		\$0.00	\$32.87	\$32.87
58590		\$0.00	\$532.43	\$532.43
58593		\$21.66	\$0.00	\$21.66
58600	80076569	\$10.22	\$0.00	\$10.22
58602		\$0.00	de minimis	de minimis
58607	80076576	\$8.97	\$0.00	\$8.97
58615		\$0.00	\$49.43	\$49.43
58617	80076585	\$65.20	\$0.00	\$65.20
58620	80076588	\$15.60	\$0.00	\$15.60
58622		\$0.00	de minimis	de minimis
58623		de minimis	\$0.00	de minimis
58624		\$7.27	\$0.00	\$7.27
58625		\$0.00	\$131.69	\$131.69
58628		\$8.19	\$0.00	\$8.19
58629		\$12.95	\$0.00	\$12.95
58630		\$647.63	\$0.00	\$647.63
58631	80076597	\$19.49	\$0.00	\$19.49
58632	80076598	\$167.31	\$0.00	\$167.31
58635		\$7.06	\$0.00	\$7.06
58636		\$0.00	de minimis	de minimis
58637		\$547.12	\$0.00	\$547.12
58638	80076601	\$29.47	\$0.00	\$29.47
58639		de minimis	\$0.00	de minimis
58640		de minimis	\$0.00	de minimis
58642	80076603	\$21.84	\$0.00	\$21.84
58643	80076604	\$7.31	\$0.00	\$7.31
58647	80076608	\$8.71	\$0.00	\$8.71
58648	80076609	\$9.00	\$0.00	\$9.00
58650	80076610	\$49.92	\$0.00	\$49.92

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
58651	80076611	de minimis	\$0.00	de minimis
58653	80076613	\$9.85	\$149.63	\$159.48
58656	80076616	\$14.46	\$10.37	\$24.83
58657		\$0.00	\$13.81	\$13.81
58659		\$0.00	de minimis	de minimis
58660		de minimis	\$0.00	de minimis
58662		\$0.00	\$99.24	\$99.24
58665	80076624	de minimis	\$0.00	de minimis
58668		\$25.35	\$0.00	\$25.35
58670		de minimis	\$0.00	de minimis
58671	80076630	\$21.56	\$0.00	\$21.56
58672		\$0.00	\$86.68	\$86.68
58674	80076633	\$170.83	\$0.00	\$170.83
58677	80076636	\$17.47	\$0.00	\$17.47
58678		\$0.00	\$124.50	\$124.50
58681	80076639	\$10.86	\$0.00	\$10.86
58682		\$31.08	\$0.00	\$31.08
58685	80076642	\$81.64	\$0.00	\$81.64
58686	80076643	\$26.56	\$0.00	\$26.56
58688	80076644	\$176.35	\$0.00	\$176.35
58689	80076645	\$19.17	\$0.00	\$19.17
58690		\$0.00	\$514.41	\$514.41
58692		\$196.60	\$0.00	\$196.60
58695		de minimis	\$0.00	de minimis
58697		\$58.53	\$0.00	\$58.53
58698		\$59.94	\$0.00	\$59.94
58701	80076651	\$46.90	\$0.00	\$46.90
58702	80076652	\$157.03	\$0.00	\$157.03
58704	80076654	\$107.22	\$0.00	\$107.22
58705	80076655	\$84.71	\$0.00	\$84.71
58707	80076656	\$20.84	\$0.00	\$20.84
58710	80076658	\$45.13	\$0.00	\$45.13
58716		de minimis	de minimis	de minimis
58721	80076667	\$6.63	\$0.00	\$6.63
58722	80076668	\$13.46	\$0.00	\$13.46
58723	80076669	\$285.64	\$0.00	\$285.64
58729	80076674	\$18.22	\$0.00	\$18.22
58730		\$0.00	\$44.33	\$44.33
58731	80076676	\$79.70	\$0.00	\$79.70
58732	80076677	\$9.90	\$0.00	\$9.90
58737	80076681	\$11.87	\$0.00	\$11.87
58739	80076682	\$342.46	\$0.00	\$342.46
58740	80076683	\$31.25	\$0.00	\$31.25
58741	80076684	\$54.86	\$0.00	\$54.86
58748	80076686	\$31.04	\$0.00	\$31.04
58749		\$2.73	\$33.79	\$36.52
58750		\$0.00	\$5.86	\$5.86
58754	80076691	\$96.53	\$0.00	\$96.53
58756	80076693	\$59.12	\$0.00	\$59.12
58757	80076694	\$28.78	\$0.00	\$28.78
58764	80076699	\$42.45	\$0.00	\$42.45

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
58765	80076700	\$376.01	\$0.00	\$376.01
58774	80076708	\$21.46	\$0.00	\$21.46
58776	80076710	\$25.18	\$37.02	\$62.20
58777		\$0.00	\$2,437.02	\$2,437.02
58781	80076714	\$235.62	\$0.00	\$235.62
58782	80076715	\$169.11	\$0.00	\$169.11
58783		\$0.00	de minimis	de minimis
58784	80076716	de minimis	\$0.00	de minimis
58786		de minimis	\$0.00	de minimis
58787	80076718	\$7.60	\$12.31	\$19.91
58789	80076719	\$22.84	\$0.00	\$22.84
58791	80076721	\$187.41	\$0.00	\$187.41
58794		de minimis	\$0.00	de minimis
58796	80017544	\$14.99	\$0.00	\$14.99
58798	80076726	\$101.35	\$0.00	\$101.35
58799	80076727	\$1,456.18	\$0.00	\$1,456.18
58800	80076728	\$56.36	\$0.00	\$56.36
58806		\$0.00	\$79.27	\$79.27
58807	80076734	\$337.63	\$0.00	\$337.63
58809		\$0.00	de minimis	de minimis
58812		\$0.00	\$276.51	\$276.51
58816	80076740	\$160.30	\$0.00	\$160.30
58818	80076742	\$173.65	\$0.00	\$173.65
58822	80076744	\$19.12	\$0.00	\$19.12
58823	80076745	\$26.86	\$0.00	\$26.86
58825		\$0.00	\$872.96	\$872.96
58829		\$0.00	\$5.20	\$5.20
58830	80076749	\$29.73	\$0.00	\$29.73
58831	80076750	\$125.30	\$0.00	\$125.30
58832	80076751	\$11.04	\$0.00	\$11.04
58833		\$33.69	\$0.00	\$33.69
58834	80076753	\$118.83	\$8.96	\$127.79
58835	80076754	\$29.58	\$0.00	\$29.58
58836		\$31.87	\$0.00	\$31.87
58837	80076755	\$13,836.02	\$0.00	\$13,836.02
58839	80076757	\$21.75	\$0.00	\$21.75
58843	80076760	\$532.90	\$0.00	\$532.90
58853	80076764	\$111.10	\$0.00	\$111.10
58856		de minimis	\$0.00	de minimis
58859	80076767	\$33.66	\$0.00	\$33.66
58862	80017560	\$8.51	\$0.00	\$8.51
58863	80076769	\$45.13	\$0.00	\$45.13
58864	80076770	\$27.87	\$0.00	\$27.87
58865		de minimis	\$0.00	de minimis
58866	80076772	\$85.31	\$0.00	\$85.31
58868		\$0.00	de minimis	de minimis
58870	80076776	\$44.15	\$0.00	\$44.15
58872		\$0.00	de minimis	de minimis
58873	80076778	\$92.45	\$0.00	\$92.45
58875		\$0.00	de minimis	de minimis
58880		\$0.00	de minimis	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
58884		\$0.00	de minimis	de minimis
58891	80076794	\$18.39	\$0.00	\$18.39
58894		de minimis	\$0.00	de minimis
58896		\$12.42	\$0.00	\$12.42
58897	80076798	\$100.12	\$0.00	\$100.12
58900		\$371.92	\$0.00	\$371.92
58902		\$0.76	\$18.51	\$19.27
58906		\$16.19	\$1.40	\$17.59
58907	80076805	\$179.98	\$0.00	\$179.98
58909	80076807	\$9.39	\$0.00	\$9.39
58910	80076808	\$22.82	\$0.00	\$22.82
58912	80076810	\$46.68	\$0.00	\$46.68
58916		de minimis	\$0.00	de minimis
58919	80076816	\$27.02	\$0.00	\$27.02
58920	80076817	\$96.55	\$0.00	\$96.55
58921	80076818	\$289.63	\$0.00	\$289.63
58924		\$5.58	\$1.81	\$7.39
58927		\$0.00	\$211.11	\$211.11
58928		\$0.00	\$31.76	\$31.76
58935	80076825	\$8.75	\$0.00	\$8.75
58938	80076827	\$94.32	\$0.00	\$94.32
58939	80076828	\$1,070.05	\$0.00	\$1,070.05
58940	80076829	\$151.09	\$0.00	\$151.09
58941		\$0.00	de minimis	de minimis
58942		\$0.00	\$212.99	\$212.99
58948	80076835	\$17.35	\$0.00	\$17.35
58953	80076837	\$6.85	\$0.00	\$6.85
58956	80076839	\$9.41	\$0.00	\$9.41
58959		\$20.51	\$0.00	\$20.51
58963	80076844	\$38.81	\$0.00	\$38.81
58964	80076845	\$53.17	\$0.00	\$53.17
58970		\$0.00	de minimis	de minimis
58972		\$0.00	\$12.54	\$12.54
58974	80076852	\$17.83	\$0.00	\$17.83
58977	80076853	\$26.11	\$697.24	\$723.35
58979		\$0.00	\$74.87	\$74.87
58983	80076857	\$12.69	\$24.13	\$36.82
58985	80076858	\$57.63	\$998.33	\$1,055.96
58986	80076859	\$294.20	\$5,674.64	\$5,968.84
58987	80076860	\$653.52	\$0.00	\$653.52
58989		\$500.31	\$0.00	\$500.31
58991		de minimis	\$0.00	de minimis
58992	80076864	\$79.62	\$0.00	\$79.62
58994	80076866	\$23.46	\$0.00	\$23.46
58995	80076867	\$24.26	\$0.00	\$24.26
58997		\$0.00	\$29.38	\$29.38
58998	80076869	\$21.87	\$0.00	\$21.87
58999	80076870	\$29.61	\$0.00	\$29.61
59001	80076871	\$31.83	\$0.00	\$31.83
59005		\$17.52	\$0.00	\$17.52
59006	80076874	\$153.90	\$0.00	\$153.90

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
59007		\$0.00	\$13.13	\$13.13
59009		de minimis	de minimis	de minimis
59010		de minimis	de minimis	de minimis
59011	80076879	\$54.69	\$0.00	\$54.69
59012		\$0.00	\$10.86	\$10.86
59013	80076881	\$37.82	\$0.00	\$37.82
59018		de minimis	\$0.00	de minimis
59019	80076885	\$1,813.91	\$3,705.40	\$5,519.31
59021		\$0.00	de minimis	de minimis
59022		\$0.00	\$177.94	\$177.94
59023		\$0.00	\$905.66	\$905.66
59024	80076889	\$12.94	\$0.00	\$12.94
59025	80076890	\$1,698.11	\$0.00	\$1,698.11
59029		\$0.00	de minimis	de minimis
59030		\$0.00	\$54.72	\$54.72
59031		\$0.00	\$17.19	\$17.19
59032	80076895	\$41.80	\$0.00	\$41.80
59033		\$0.00	\$1,032.55	\$1,032.55
59038		de minimis	\$0.00	de minimis
59040		\$0.00	de minimis	de minimis
59043	80076901	\$95.11	\$50.53	\$145.64
59044	80076902	\$54.25	\$0.00	\$54.25
59046	80076903	\$103.78	\$0.00	\$103.78
59051	80076907	\$16.71	\$0.00	\$16.71
59053		\$0.00	de minimis	de minimis
59062		\$0.00	\$28.60	\$28.60
59063	80076916	\$16.71	\$0.00	\$16.71
59064		\$0.00	\$11.22	\$11.22
59065	80076918	\$33.84	\$0.00	\$33.84
59066	80076919	\$92.38	\$0.00	\$92.38
59067	80076920	\$13.63	\$0.00	\$13.63
59068	80076921	\$54.99	\$0.00	\$54.99
59070		\$0.00	\$14.79	\$14.79
59072		\$355.45	\$0.00	\$355.45
59073		\$0.00	\$55.56	\$55.56
59076		\$0.00	\$9.80	\$9.80
59077		\$0.00	\$266.95	\$266.95
59078		de minimis	\$0.00	de minimis
59080		de minimis	\$0.00	de minimis
59085		\$39.12	\$0.49	\$39.61
59090		de minimis	\$0.00	de minimis
59091	80076939	\$45.37	\$0.00	\$45.37
59099	80076947	\$181.30	\$0.00	\$181.30
59100		\$46.01	\$0.00	\$46.01
59102		\$0.00	\$27.97	\$27.97
59103		\$0.00	\$21.39	\$21.39
59105	80076951	\$17.74	\$0.00	\$17.74
59106	80076952	\$66.69	\$0.00	\$66.69
59107	80076953	\$32.69	\$0.00	\$32.69
59108	80076954	\$27.74	\$0.00	\$27.74
59110		\$0.00	\$9.79	\$9.79

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
59111		\$0.00	\$15.15	\$15.15
59112	80076958	\$16.19	\$0.00	\$16.19
59122		de minimis	de minimis	de minimis
59123		\$0.00	\$1,631.12	\$1,631.12
59124		\$15.22	\$0.00	\$15.22
59125	80076968	\$32.24	\$0.00	\$32.24
59127	80076970	\$73.08	\$0.00	\$73.08
59128		\$0.00	de minimis	de minimis
59129	80076972	\$551.82	\$0.00	\$551.82
59133	80076976	\$25.69	\$0.00	\$25.69
59138		\$390.46	\$0.00	\$390.46
59139		\$0.00	\$37.67	\$37.67
59140		\$0.00	\$10.26	\$10.26
59142		\$0.00	\$9.41	\$9.41
59143		de minimis	\$0.00	de minimis
59146	80076987	\$13.45	\$0.00	\$13.45
59147	80076988	de minimis	de minimis	de minimis
59150		\$0.00	\$33.80	\$33.80
59151		de minimis	\$0.00	de minimis
59152	80076992	\$24.72	\$0.00	\$24.72
59153		\$20.34	\$0.00	\$20.34
59154	80076994	\$4.17	\$2.36	\$6.53
59161		\$8.09	\$0.00	\$8.09
59169	80077003	\$15.98	\$0.00	\$15.98
59171		\$0.00	de minimis	de minimis
59173	80077007	\$6.43	\$0.00	\$6.43
59174	80077008	\$6.43	\$0.00	\$6.43
59176		\$0.00	\$5.14	\$5.14
59178	80077010	\$49.88	\$0.00	\$49.88
59183		\$0.00	\$62.96	\$62.96
59185		\$0.00	de minimis	de minimis
59191		de minimis	\$0.00	de minimis
59196	80017625	\$137.92	\$0.00	\$137.92
59197		\$0.00	de minimis	de minimis
59198		\$0.00	\$9.72	\$9.72
59200	80077028	\$15.27	\$0.00	\$15.27
59202		\$1.77	\$47.40	\$49.17
59203	80077031	\$32.13	\$0.00	\$32.13
59205	80077033	\$31.71	\$0.00	\$31.71
59206		\$0.00	de minimis	de minimis
59207	80077035	\$139.75	\$0.00	\$139.75
59209		\$0.00	\$85.20	\$85.20
59210	80077038	\$38.22	\$0.00	\$38.22
59211		de minimis	\$0.00	de minimis
59212		\$9.49	\$0.00	\$9.49
59214		\$0.00	de minimis	de minimis
59218	80077044	\$12.35	\$4.22	\$16.57
59222	80077046	\$6.39	\$0.00	\$6.39
59223	80077047	\$5.71	\$0.00	\$5.71
59224		\$283.82	\$0.00	\$283.82
59227	80077048	\$61.27	\$80.54	\$141.81

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
59228	80077049	de minimis	\$0.00	de minimis
59229		\$0.00	de minimis	de minimis
59230		de minimis	\$0.00	de minimis
59234	80077054	\$804.79	\$2,971.64	\$3,776.43
59236	80077056	\$11.21	\$0.00	\$11.21
59237	80077057	\$32.95	\$0.00	\$32.95
59238		\$0.00	\$1,067.59	\$1,067.59
59240	80077060	\$12.82	\$0.00	\$12.82
59241	80077061	\$37.31	\$0.00	\$37.31
59243		\$14.09	\$0.00	\$14.09
59245	80077064	\$207.61	\$0.00	\$207.61
59246	80077065	\$500.48	\$0.00	\$500.48
59248	80077067	\$46.62	\$0.00	\$46.62
59249		\$0.00	de minimis	de minimis
59252		\$0.00	de minimis	de minimis
59254	80077072	\$46.07	\$0.00	\$46.07
59255	80077073	\$17.51	\$0.00	\$17.51
59260	80077077	\$10.44	\$0.00	\$10.44
59261		\$0.00	de minimis	de minimis
59262	80077079	\$26.12	\$0.00	\$26.12
59263	80077080	\$31.49	\$0.00	\$31.49
59265	80077082	\$206.89	\$0.00	\$206.89
59266	80077083	\$16.42	\$15.25	\$31.67
59270		de minimis	\$0.00	de minimis
59273	80077088	\$32.61	\$0.00	\$32.61
59275		\$0.63	\$15.10	\$15.73
59276		\$79.19	\$0.00	\$79.19
59279		de minimis	\$0.00	de minimis
59281		\$14.74	\$0.00	\$14.74
59283	80077096	\$109.25	\$0.00	\$109.25
59284		\$9.41	\$0.00	\$9.41
59285	80077098	\$6.03	\$19.46	\$25.49
59287	80077099	\$27.58	\$0.00	\$27.58
59289		de minimis	\$0.00	de minimis
59293	80077103	\$55.00	\$1,604.86	\$1,659.86
59295	80077105	\$32.97	\$0.00	\$32.97
59301		\$0.00	de minimis	de minimis
59302	80077112	\$78.55	\$0.00	\$78.55
59304	80077114	\$49.10	\$0.00	\$49.10
59306		\$6.84	\$0.00	\$6.84
59307		\$0.00	\$70.53	\$70.53
59312		\$0.00	\$11.48	\$11.48
59314	80077123	\$23.32	\$0.00	\$23.32
59315		\$0.00	de minimis	de minimis
59316	80077125	\$56.83	\$0.00	\$56.83
59317		\$0.00	\$379.40	\$379.40
59318	80077127	\$25.47	\$0.00	\$25.47
59320		\$0.00	\$158.44	\$158.44
59321		de minimis	\$0.00	de minimis
59322		\$2.68	\$36.69	\$39.37
59324	80077133	\$11.33	\$0.00	\$11.33

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
59329		\$52.60	\$0.00	\$52.60
59330		\$29.75	\$0.00	\$29.75
59334		de minimis	\$0.00	de minimis
59335		\$14.75	\$0.00	\$14.75
59336	80077142	\$21.95	\$0.00	\$21.95
59344		\$0.00	\$34.75	\$34.75
59347	80077152	\$15.93	\$0.00	\$15.93
59348		\$0.00	\$128.68	\$128.68
59349	80077154	\$30.17	\$0.00	\$30.17
59353		\$0.00	\$96.61	\$96.61
59354	80077158	\$9.88	\$0.00	\$9.88
59355	80077159	\$9.87	\$0.00	\$9.87
59356		\$753.10	\$0.00	\$753.10
59357		\$13.15	\$0.00	\$13.15
59361	80077165	\$51.20	\$0.00	\$51.20
59367		de minimis	\$0.00	de minimis
59372	80077174	\$33.31	\$0.00	\$33.31
59373		\$0.00	\$172.89	\$172.89
59375	80077177	\$48.00	\$0.00	\$48.00
59376		de minimis	\$0.00	de minimis
59379		\$2.47	\$70.56	\$73.03
59380		de minimis	\$0.00	de minimis
59381		\$0.00	\$1,416.82	\$1,416.82
59382		\$97.98	\$0.00	\$97.98
59383		\$0.00	\$26.92	\$26.92
59385	80077185	\$7.04	\$1.93	\$8.97
59389	80077188	\$8.96	\$0.00	\$8.96
59390		\$0.78	\$9.43	\$10.21
59391	80077190	\$50.35	\$0.00	\$50.35
59393	80077191	\$83.03	\$0.00	\$83.03
59395	80077193	\$17.21	\$0.00	\$17.21
59396		\$0.38	\$9.64	\$10.02
59397		\$0.00	de minimis	de minimis
59398		\$0.00	\$40.30	\$40.30
59399		\$0.00	\$147.54	\$147.54
59403		\$0.00	\$454.17	\$454.17
59406		de minimis	\$0.00	de minimis
59409	80077205	\$524.61	\$0.00	\$524.61
59410		\$0.00	de minimis	de minimis
59412	80077207	\$341.47	\$0.00	\$341.47
59413	80077208	\$341.51	\$0.00	\$341.51
59414	80077209	\$338.10	\$0.00	\$338.10
59415		de minimis	\$0.00	de minimis
59417	80077211	\$121.51	\$0.00	\$121.51
59419	80077212	\$74.51	\$0.00	\$74.51
59420	80077213	\$16.96	\$0.00	\$16.96
59421		\$0.00	\$2,614.00	\$2,614.00
59422		\$41.34	\$0.00	\$41.34
59425	80077218	\$9.88	\$0.00	\$9.88
59426		\$0.00	de minimis	de minimis
59428		\$0.00	\$11.82	\$11.82

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
59429		de minimis	\$0.00	de minimis
59431		\$0.00	\$199.69	\$199.69
59432	80077224	\$50.40	\$0.00	\$50.40
59433		\$23.84	\$0.00	\$23.84
59441		\$0.00	\$1,398.16	\$1,398.16
59442	80077231	\$18.26	\$0.00	\$18.26
59446		de minimis	\$0.00	de minimis
59447		\$0.00	de minimis	de minimis
59456		\$37.44	\$0.00	\$37.44
59460	80077248	\$24.42	\$0.00	\$24.42
59462		\$0.00	\$33.80	\$33.80
59466		\$0.00	\$106.83	\$106.83
59468		de minimis	\$0.00	de minimis
59472		de minimis	\$0.00	de minimis
59473	80077258	\$18.78	\$0.00	\$18.78
59474	80077259	\$36.26	\$0.00	\$36.26
59480	80077265	\$20.05	\$10.83	\$30.88
59481	80077266	\$10.97	\$0.00	\$10.97
59485	80077268	\$173.14	\$0.00	\$173.14
59489	80077272	\$186.95	\$0.00	\$186.95
59490	80077273	\$22.60	\$0.00	\$22.60
59491		de minimis	\$0.00	de minimis
59496	80077277	\$12.88	\$0.00	\$12.88
59498		\$0.00	\$72.24	\$72.24
59501	80077282	de minimis	\$0.00	de minimis
59502		\$0.00	de minimis	de minimis
59503	80077284	\$51.84	\$0.00	\$51.84
59504		de minimis	\$0.00	de minimis
59511		de minimis	\$0.00	de minimis
59513		\$0.00	de minimis	de minimis
59517	80017675	\$24.29	\$0.00	\$24.29
59519	80077295	\$37.19	\$0.00	\$37.19
59521	80077297	\$63.88	\$0.00	\$63.88
59525		\$0.00	\$816.83	\$816.83
59528	80077302	\$355.07	\$0.00	\$355.07
59529	80077303	\$24.75	\$0.00	\$24.75
59530	80077304	\$30.97	\$0.00	\$30.97
59533		\$0.00	\$273.22	\$273.22
59540	80077313	\$31.36	\$0.00	\$31.36
59541	80077314	\$29.18	\$0.00	\$29.18
59543		\$18.18	\$0.00	\$18.18
59544	80077317	\$98.49	\$0.00	\$98.49
59548		\$0.00	de minimis	de minimis
59560	80077330	\$27.86	\$0.00	\$27.86
59561	80077331	\$74.60	\$0.00	\$74.60
59562		\$0.00	\$29.59	\$29.59
59567		\$0.00	\$230.78	\$230.78
59572	80077340	\$4.75	\$61.71	\$66.46
59578		\$0.00	\$12.04	\$12.04
59579		\$0.00	\$350.18	\$350.18
59580		\$0.00	de minimis	de minimis

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
59583	80077349	\$12.92	\$0.00	\$12.92
59584		de minimis	de minimis	de minimis
59588		\$0.00	de minimis	de minimis
59589	80077355	\$19.35	\$0.00	\$19.35
59592		\$0.00	\$244.40	\$244.40
59594	80077360	\$10.82	\$0.00	\$10.82
59595		\$0.00	de minimis	de minimis
59599		\$0.00	\$3,473.27	\$3,473.27
59604	80077366	\$48.89	\$0.00	\$48.89
59606		\$0.00	\$44.63	\$44.63
59608	80077370	\$23.16	\$0.00	\$23.16
59610		\$0.00	\$1,304.87	\$1,304.87
59611		\$1,152.32	\$0.00	\$1,152.32
59612		\$12.67	\$0.00	\$12.67
59614		\$0.00	\$58.40	\$58.40
59615		\$22.09	\$0.00	\$22.09
59617	80077378	\$269.86	\$0.00	\$269.86
59618	80077379	de minimis	\$0.00	de minimis
59619	80077380	\$48.72	\$0.00	\$48.72
59621		\$0.00	\$8.77	\$8.77
59624	80077383	\$15.42	\$0.00	\$15.42
59630		de minimis	\$0.00	de minimis
59633	80077387	\$188.06	\$0.00	\$188.06
59636	80077390	\$1,195.45	\$0.00	\$1,195.45
59637		de minimis	\$0.00	de minimis
59638		\$26.96	\$0.00	\$26.96
59640		\$0.00	de minimis	de minimis
59643	80077394	\$35.04	\$0.00	\$35.04
59651		de minimis	\$0.00	de minimis
59655	80077403	\$49.96	\$0.00	\$49.96
59656	80077404	\$60.61	\$0.00	\$60.61
59657	80077405	\$20.15	\$0.00	\$20.15
59659	80077406	\$9.97	\$0.00	\$9.97
59663		\$0.00	\$16.10	\$16.10
59670		\$0.00	\$110.49	\$110.49
59673	80077414	\$25.72	\$0.00	\$25.72
59674		\$0.00	\$161.93	\$161.93
59675	80077416	\$25.20	\$0.00	\$25.20
59677		\$9.47	\$0.00	\$9.47
59678		\$5.89	\$0.00	\$5.89
59679		\$0.00	\$8.61	\$8.61
59680	80077421	\$18.39	\$0.00	\$18.39
59684	80077425	\$26.21	\$0.00	\$26.21
59686	80077426	\$73.31	\$0.00	\$73.31
59688		\$55.62	\$0.00	\$55.62
59690		\$6.63	\$0.00	\$6.63
59693		\$729.87	\$0.00	\$729.87
59694	80077434	\$64.91	\$0.00	\$64.91
59695	80077435	\$4.87	\$3.97	\$8.84
59701		de minimis	\$0.00	de minimis
59705	80077444	\$34.24	\$0.00	\$34.24

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
59706	80077445	\$24.93	\$0.00	\$24.93
59707		\$0.00	de minimis	de minimis
59708	80077446	\$30.96	\$0.00	\$30.96
59710	80077448	\$65.44	\$0.00	\$65.44
59711		\$0.00	de minimis	de minimis
59714		\$0.00	de minimis	de minimis
59715		\$0.00	de minimis	de minimis
59718		\$0.00	\$64.99	\$64.99
59719	80077456	\$107.63	\$0.00	\$107.63
59720		\$0.00	de minimis	de minimis
59721	80077458	\$14.32	\$0.00	\$14.32
59723	80077459	\$175.63	\$0.00	\$175.63
59726	80077461	\$11.67	\$0.00	\$11.67
59729	80077463	\$63.21	\$0.00	\$63.21
59730		\$0.00	\$34.87	\$34.87
59732	80077465	\$144.76	\$0.00	\$144.76
59734	80077466	\$10.01	\$0.00	\$10.01
59735	80077467	\$45.45	\$0.00	\$45.45
59742		\$0.00	de minimis	de minimis
59746		\$0.00	de minimis	de minimis
59749		\$5.55	\$0.00	\$5.55
59750		\$79.33	\$14.03	\$93.36
59751		\$0.00	de minimis	de minimis
59753	80077482	\$20.90	\$0.00	\$20.90
59755	80077484	\$105.12	\$0.00	\$105.12
59759	80077486	\$3,337.36	\$0.00	\$3,337.36
59761	80077487	\$112.20	\$15.99	\$128.19
59770		\$0.00	\$435.40	\$435.40
59771		\$0.00	\$80.66	\$80.66
59772		de minimis	\$0.00	de minimis
59773	80077498	\$209.36	\$0.00	\$209.36
59774		de minimis	\$0.00	de minimis
59779	80077503	\$255.94	\$0.00	\$255.94
59783		de minimis	\$0.00	de minimis
59785	80077506	\$918.26	\$0.00	\$918.26
59786	80077507	\$18.24	\$0.00	\$18.24
59788		\$0.00	de minimis	de minimis
59789	80077510	\$27.65	\$0.00	\$27.65
59791	80077512	\$7,881.64	\$0.00	\$7,881.64
59794		\$0.00	\$89.22	\$89.22
59795	80077515	\$16.61	\$2.96	\$19.57
59797		de minimis	de minimis	de minimis
59802		de minimis	\$0.00	de minimis
59804	80077519	\$117.94	\$115.04	\$232.98
59805	80077520	\$16.07	\$0.00	\$16.07
59807	80077521	de minimis	\$0.00	de minimis
59808		\$0.00	\$159.74	\$159.74
59809	80077523	\$15.22	\$27.65	\$42.87
59810	80077524	de minimis	\$0.00	de minimis
59811		de minimis	\$0.00	de minimis
59813	80077526	\$331.26	\$0.00	\$331.26

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
59818	80077530	\$81.76	\$0.00	\$81.76
59820		\$0.00	\$21.03	\$21.03
59821	80077532	\$40.48	\$0.00	\$40.48
59823	80077533	\$34.75	\$0.00	\$34.75
59824		\$0.00	de minimis	de minimis
59828	80077538	\$52.38	\$0.00	\$52.38
59836		\$0.00	\$8.11	\$8.11
59838	80077543	\$8.67	\$0.00	\$8.67
59841	80077546	de minimis	\$0.00	de minimis
59842	80077547	\$82.34	\$2,186.27	\$2,268.61
59844	80077548	\$51.86	\$0.00	\$51.86
59845	80077549	\$105.58	\$475.91	\$581.49
59846	80077550	\$36.75	\$0.00	\$36.75
59847	80077551	\$26.55	\$0.00	\$26.55
59849		de minimis	\$0.00	de minimis
59853		\$0.00	\$15.40	\$15.40
59854	80077556	\$2.67	\$2.79	\$5.46
59869	80077561	\$15.73	\$0.00	\$15.73
59876	80077565	\$781.72	\$0.00	\$781.72
59877	80077566	\$35.60	\$0.00	\$35.60
59878	80017740	\$837.47	\$0.00	\$837.47
59881		\$0.00	\$78.33	\$78.33
59882	80077570	de minimis	\$0.00	de minimis
59885		\$6.77	\$0.00	\$6.77
59886		\$12.76	\$0.00	\$12.76
59887		\$279.00	\$0.00	\$279.00
59888	80077572	\$171.54	\$0.00	\$171.54
59895		\$0.00	\$261.58	\$261.58
59900	80077580	\$9.11	\$0.00	\$9.11
59902		de minimis	\$0.00	de minimis
59903	80077583	\$8.92	\$103.97	\$112.89
59904	80077584	\$29.02	\$0.00	\$29.02
59906	80077585	\$27.60	\$0.66	\$28.26
59908	80077587	de minimis	\$0.00	de minimis
59909	80077588	\$194.19	\$0.00	\$194.19
59910	80077589	\$133.92	\$0.00	\$133.92
59911	80077590	\$1,187.97	\$0.00	\$1,187.97
59912	80077591	\$393.99	\$0.00	\$393.99
59914		\$0.00	\$6.95	\$6.95
59916		\$0.00	\$19.72	\$19.72
59920		\$0.00	\$19.70	\$19.70
59922		\$0.00	de minimis	de minimis
59923	80077600	\$28.17	\$0.00	\$28.17
59924		\$523.95	\$0.00	\$523.95
59926		\$0.00	\$150.94	\$150.94
59929		\$0.00	\$19.68	\$19.68
59932	80077607	\$14.07	\$0.00	\$14.07
59936	80077609	\$46.85	\$0.00	\$46.85
59937	80077610	\$10.78	\$0.00	\$10.78
59943	80077612	\$10.14	\$0.00	\$10.14
59944	80077613	\$30.41	\$0.00	\$30.41

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
59945	80077614	\$36.66	\$0.00	\$36.66
59946	80077615	\$45.83	\$0.00	\$45.83
59951	80077618	\$160.67	\$0.00	\$160.67
59955	80077620	\$153.35	\$0.00	\$153.35
59960	80077621	\$9.79	\$0.00	\$9.79
59961	80077622	\$26.78	\$0.00	\$26.78
59962		\$0.00	de minimis	de minimis
59965	80077626	\$7.42	\$0.00	\$7.42
59970	80077630	\$89.81	\$0.00	\$89.81
59973		\$0.00	\$54.39	\$54.39
59976	80077635	de minimis	\$0.00	de minimis
59978		de minimis	\$0.00	de minimis
59982	80077638	de minimis	\$0.00	de minimis
59992		\$0.00	de minimis	de minimis
59994	80077649	\$12.87	\$0.00	\$12.87
59997	80077650	\$11.40	\$0.00	\$11.40
59999	80077652	de minimis	\$0.00	de minimis
60026		de minimis	\$0.00	de minimis
60039		de minimis	\$0.00	de minimis
60043		de minimis	\$0.00	de minimis
60140		de minimis	\$0.00	de minimis
60174		de minimis	\$0.00	de minimis
60178		de minimis	\$0.00	de minimis
60185	80077688	\$6.25	\$0.00	\$6.25
60211	80077693	\$6.14	\$0.00	\$6.14
60245	80077705	\$5.15	\$0.00	\$5.15
60247		de minimis	\$0.00	de minimis
60280	80077715	\$6.24	\$0.00	\$6.24
60300	80077720	\$5.11	\$0.00	\$5.11
60301	80077721	\$14.65	\$0.00	\$14.65
60371	80077731	\$5.32	\$0.00	\$5.32
60378		de minimis	\$0.00	de minimis
60391	80077734	\$25.22	\$0.00	\$25.22
60424	80077738	de minimis	\$0.00	de minimis
60438	80077743	de minimis	\$0.00	de minimis
60468		de minimis	\$0.00	de minimis
60507	80077754	\$15.14	\$0.00	\$15.14
60546	80077761	\$7.85	\$0.00	\$7.85
60553		de minimis	\$0.00	de minimis
60560	80077765	de minimis	\$0.00	de minimis
60620	80077774	\$5.63	\$0.00	\$5.63
60672	80077789	\$10.00	\$0.00	\$10.00
60713		de minimis	\$0.00	de minimis
60730	80077806	\$8.47	\$0.00	\$8.47
60781	80077817	\$11.63	\$0.00	\$11.63
60837	80077829	\$8.71	\$0.00	\$8.71
60843	80077832	\$8.47	\$0.00	\$8.47
60855	80077835	\$6.77	\$0.00	\$6.77
60872		de minimis	\$0.00	de minimis
60876		de minimis	\$0.00	de minimis
60886		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
60908		de minimis	\$0.00	de minimis
60937	80077851	de minimis	\$0.00	de minimis
60999		\$57.45	\$0.00	\$57.45
61089	80077874	de minimis	\$0.00	de minimis
61116		de minimis	\$0.00	de minimis
61137	80077883	\$5.81	\$0.00	\$5.81
61152	80077887	\$9.53	\$0.00	\$9.53
61183		de minimis	\$0.00	de minimis
61186	80077896	\$97.03	\$0.00	\$97.03
61189	80077897	\$6.47	\$0.00	\$6.47
61223		de minimis	\$0.00	de minimis
61228		\$51.87	\$0.00	\$51.87
61247		\$7.16	\$0.00	\$7.16
61338	80077918	\$18.23	\$0.00	\$18.23
61392	80077925	de minimis	\$0.00	de minimis
61478	80077933	de minimis	\$0.00	de minimis
61487	80077934	de minimis	\$0.00	de minimis
61495	80077936	\$5.19	\$0.00	\$5.19
61526		de minimis	\$0.00	de minimis
61579		de minimis	\$0.00	de minimis
61624	80077952	\$5.19	\$0.00	\$5.19
61672	80077961	\$8.99	\$0.00	\$8.99
61723		de minimis	\$0.00	de minimis
61744	80077972	\$6.83	\$0.00	\$6.83
61822	80077976	\$5.14	\$0.00	\$5.14
61832		de minimis	\$0.00	de minimis
61843	80077984	\$5.77	\$0.00	\$5.77
61911	80078000	\$11.86	\$0.00	\$11.86
61936		de minimis	\$0.00	de minimis
61969	80078016	\$7.61	\$0.00	\$7.61
61970	80078017	de minimis	\$0.00	de minimis
61973	80078018	\$7.40	\$0.00	\$7.40
61980	80078020	\$7.56	\$0.00	\$7.56
62056		\$7.86	\$0.00	\$7.86
62074	80078041	de minimis	\$0.00	de minimis
62081	80078043	\$15.81	\$0.00	\$15.81
62164		de minimis	\$0.00	de minimis
62256		\$202.30	\$0.00	\$202.30
62320		\$5.09	\$0.00	\$5.09
62325		\$20.31	\$0.00	\$20.31
62421	80078101	de minimis	\$0.00	de minimis
62485		de minimis	\$0.00	de minimis
62499		de minimis	\$0.00	de minimis
62525	80078123	\$11.67	\$0.00	\$11.67
62539	80078127	de minimis	\$0.00	de minimis
62569	80078133	\$12.25	\$0.00	\$12.25
62573	80078134	\$7.32	\$0.00	\$7.32
62630		\$127.24	\$0.00	\$127.24
62645	80078151	\$925.10	\$0.00	\$925.10
62646		\$99.88	\$0.00	\$99.88
62690	80078158	\$26.51	\$0.00	\$26.51

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
62745	80078163	de minimis	\$0.00	de minimis
62796	80078172	\$6.84	\$0.00	\$6.84
62840		de minimis	\$0.00	de minimis
62906	80078186	\$7.53	\$0.00	\$7.53
62907		\$23.42	\$0.00	\$23.42
62931	80078188	de minimis	\$0.00	de minimis
62938	80078190	\$5.87	\$0.00	\$5.87
62941		de minimis	\$0.00	de minimis
62978	80078195	\$7.43	\$0.00	\$7.43
62980	80078196	\$5.83	\$0.00	\$5.83
63007	80078200	\$8.47	\$0.00	\$8.47
63012	80078202	\$16.33	\$0.00	\$16.33
63082	80078216	\$10.57	\$0.00	\$10.57
63108		de minimis	\$0.00	de minimis
63117		de minimis	\$0.00	de minimis
63149	80078236	\$8.63	\$0.00	\$8.63
63180	80078246	\$36.05	\$0.00	\$36.05
63217		de minimis	\$0.00	de minimis
63242	80078255	\$6.05	\$0.00	\$6.05
63261	80078259	\$928.91	\$0.00	\$928.91
63263	80078260	\$10.47	\$0.00	\$10.47
63266	80078261	\$171.62	\$0.00	\$171.62
63308	80078273	\$7.89	\$0.00	\$7.89
63323	80078277	de minimis	\$0.00	de minimis
63338		de minimis	\$0.00	de minimis
63359	80078281	\$7.89	\$0.00	\$7.89
63363		de minimis	\$0.00	de minimis
63385	80078289	\$10.16	\$0.00	\$10.16
63386	80078290	\$5.97	\$0.00	\$5.97
63422	80078299	\$32.83	\$0.00	\$32.83
63424	80078300	\$10.16	\$0.00	\$10.16
63460	80078310	de minimis	\$0.00	de minimis
63520		de minimis	\$0.00	de minimis
63527		de minimis	\$0.00	de minimis
63563	80078327	\$12.33	\$0.00	\$12.33
63577	80078328	\$30.12	\$0.00	\$30.12
63614	80078333	\$8.84	\$0.00	\$8.84
63628		\$6.36	\$0.00	\$6.36
63662	80078347	\$6.60	\$0.00	\$6.60
63689	80078353	\$7.27	\$0.00	\$7.27
63711	80078358	\$12.88	\$0.00	\$12.88
63731		de minimis	\$0.00	de minimis
63735		de minimis	\$0.00	de minimis
63756	80078364	\$7.27	\$0.00	\$7.27
63768	80078370	\$65.09	\$0.00	\$65.09
63773	80078371	\$5.79	\$0.00	\$5.79
63774		de minimis	\$0.00	de minimis
63778	80078373	\$27.27	\$0.00	\$27.27
63784	80078375	\$7.12	\$0.00	\$7.12
63829	80078388	\$19.57	\$0.00	\$19.57
63839	80078391	\$12.61	\$0.00	\$12.61

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
63890	80078406	\$6.62	\$0.00	\$6.62
63929		de minimis	\$0.00	de minimis
63966		de minimis	\$0.00	de minimis
63973	80078424	\$17.92	\$0.00	\$17.92
64008	80078429	\$7.85	\$0.00	\$7.85
64017	80078431	de minimis	\$0.00	de minimis
64032	80078437	\$7.32	\$209.57	\$216.89
64041	80078438	\$29.62	\$0.00	\$29.62
64192		de minimis	\$0.00	de minimis
64205	80078486	\$7.80	\$0.00	\$7.80
64268	80078495	\$5.19	\$0.00	\$5.19
64296	80078503	\$8.23	\$0.00	\$8.23
64327	80078511	\$7.20	\$0.00	\$7.20
64339		de minimis	\$0.00	de minimis
64371	80078525	\$21.89	\$0.00	\$21.89
64397	80078535	\$7.12	\$0.00	\$7.12
64569		de minimis	\$0.00	de minimis
64596		de minimis	\$0.00	de minimis
64632	80078581	de minimis	\$0.00	de minimis
64801	80078606	\$48.07	\$0.00	\$48.07
64804	80078607	\$65.11	\$0.00	\$65.11
64806	80078608	\$7.88	\$0.00	\$7.88
64825	80078613	\$26.85	\$0.00	\$26.85
64853	80078620	\$8.04	\$0.00	\$8.04
64857	80078622	de minimis	\$0.00	de minimis
64875	80078625	\$9.05	\$0.00	\$9.05
64911	80078635	\$26.59	\$0.00	\$26.59
64951	80078648	\$6.35	\$0.00	\$6.35
64954	80078650	\$6.26	\$0.00	\$6.26
64970		de minimis	\$0.00	de minimis
64992	80078665	\$6.27	\$0.00	\$6.27
65022		de minimis	\$0.00	de minimis
65023		\$16.10	\$0.00	\$16.10
65049	80078683	\$5.60	\$0.00	\$5.60
65086	80078690	de minimis	\$0.00	de minimis
65095	80078692	\$33.44	\$0.00	\$33.44
65135		\$120.24	\$0.00	\$120.24
65188	80078715	de minimis	\$0.00	de minimis
65208		de minimis	\$0.00	de minimis
65218	80078720	\$21.87	\$0.00	\$21.87
65221		de minimis	\$0.00	de minimis
65297		de minimis	\$0.00	de minimis
65418	80078779	de minimis	\$0.00	de minimis
65456	80078791	\$20.47	\$0.00	\$20.47
65468	80078796	\$51.26	\$0.00	\$51.26
65478	80078798	de minimis	\$0.00	de minimis
65483	80078799	de minimis	\$0.00	de minimis
65488		de minimis	\$0.00	de minimis
65495	80078806	de minimis	\$0.00	de minimis
65499	80078807	\$6.88	\$0.00	\$6.88
65500	80078808	\$34.73	\$0.00	\$34.73

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
65514	80078813	\$8.73	\$0.00	\$8.73
65541		\$380.29	\$0.00	\$380.29
65546	80078818	\$7.43	\$0.00	\$7.43
65596	80078827	\$72.41	\$0.00	\$72.41
65660	80078836	\$7.69	\$0.00	\$7.69
65663		\$32.40	\$0.00	\$32.40
65716	80078847	\$10.16	\$0.00	\$10.16
65742	80078854	de minimis	\$0.00	de minimis
65749		de minimis	\$0.00	de minimis
65772		de minimis	\$0.00	de minimis
65784		\$5.83	\$0.00	\$5.83
65792	80078874	\$5.74	\$0.00	\$5.74
65826		de minimis	\$0.00	de minimis
65827	80078881	\$5.89	\$0.00	\$5.89
65829		\$9.67	\$0.00	\$9.67
65830	80078883	\$196.11	\$0.00	\$196.11
65854		\$839.86	\$0.00	\$839.86
65855		\$5.63	\$0.00	\$5.63
66012	80078933	\$383.06	\$0.00	\$383.06
66025		de minimis	\$0.00	de minimis
66030	80078935	\$7.46	\$0.00	\$7.46
66048	80078939	\$19.81	\$0.00	\$19.81
66085	80078947	\$10.88	\$0.00	\$10.88
66125	80078956	\$5.23	\$0.00	\$5.23
66142	80078959	\$12.71	\$0.00	\$12.71
66172	80078963	\$11.75	\$0.00	\$11.75
66176	80078964	\$15.82	\$0.00	\$15.82
66226		\$6.48	\$0.00	\$6.48
66227	80078973	de minimis	\$0.00	de minimis
66233	80078976	\$8.99	\$0.00	\$8.99
66259		de minimis	\$0.00	de minimis
66267	80078989	\$11.65	\$0.00	\$11.65
66278		\$13.61	\$0.00	\$13.61
66282		de minimis	\$0.00	de minimis
66283	80078991	\$123.76	\$0.00	\$123.76
66294	80078994	\$14.93	\$0.00	\$14.93
66343	80079002	\$7.07	\$0.00	\$7.07
66365	80079007	\$20.85	\$0.00	\$20.85
66404	80079013	de minimis	\$0.00	de minimis
66446	80079015	\$10.79	\$0.00	\$10.79
66511	80079030	\$9.31	\$0.00	\$9.31
66560	80079040	\$15.44	\$0.00	\$15.44
66570	80079043	de minimis	\$0.00	de minimis
66576		de minimis	\$0.00	de minimis
66663	80079062	\$7.40	\$0.00	\$7.40
66665		de minimis	\$0.00	de minimis
66722	80079069	\$7.86	\$0.00	\$7.86
66740		\$427.79	\$0.00	\$427.79
66746		de minimis	\$0.00	de minimis
66752	80079075	de minimis	\$0.00	de minimis
66758		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
66791	80079081	de minimis	\$0.00	de minimis
66808		de minimis	\$0.00	de minimis
66826	80079086	\$7.56	\$0.00	\$7.56
66913	80079099	\$49.63	\$0.00	\$49.63
66920		de minimis	\$0.00	de minimis
66928	80079102	de minimis	\$0.00	de minimis
66946	80079105	\$9.01	\$0.00	\$9.01
66953		de minimis	\$0.00	de minimis
66954		de minimis	\$0.00	de minimis
66965	80079109	\$14.59	\$0.00	\$14.59
66967		de minimis	\$0.00	de minimis
67040	80079125	\$10.08	\$0.00	\$10.08
67085	80079135	\$6.95	\$0.00	\$6.95
67087		de minimis	\$0.00	de minimis
67108	80079142	\$19.42	\$0.00	\$19.42
67246	80079163	\$13.24	\$0.00	\$13.24
67255	80079166	\$7.85	\$0.00	\$7.85
67314		\$16.40	\$0.00	\$16.40
67343	80079186	\$12.53	\$0.00	\$12.53
67360	80079191	\$210.45	\$0.00	\$210.45
67395	80079198	\$6.35	\$0.00	\$6.35
67421	80079201	\$5.30	\$0.00	\$5.30
67433	80079207	\$6.31	\$0.00	\$6.31
67436		\$9.80	\$0.00	\$9.80
67463	80079214	\$8.09	\$0.00	\$8.09
67468	80079218	\$12.06	\$0.00	\$12.06
67485	80079224	\$7.63	\$0.00	\$7.63
67532	80079241	\$25.91	\$0.00	\$25.91
67555		\$15.87	\$0.00	\$15.87
67589	80079254	\$5.19	\$0.00	\$5.19
67650		de minimis	\$0.00	de minimis
67687	80079281	\$7.43	\$0.00	\$7.43
67710	80079288	de minimis	\$0.00	de minimis
67737		\$6.94	\$0.00	\$6.94
67790	80079313	\$12.92	\$0.00	\$12.92
67811	80079315	\$9.23	\$0.00	\$9.23
67826	80079319	\$8.99	\$0.00	\$8.99
67833	80079322	de minimis	\$0.00	de minimis
67863	80079330	\$6.20	\$0.00	\$6.20
67918	80079346	de minimis	\$0.00	de minimis
67926	80079349	\$9.01	\$0.00	\$9.01
67951	80079356	\$196.41	\$0.00	\$196.41
67958	80079360	\$12.33	\$0.00	\$12.33
67966	80079361	\$7.32	\$209.59	\$216.91
68016		de minimis	\$0.00	de minimis
68037		de minimis	\$0.00	de minimis
68052	80079384	\$17.20	\$0.00	\$17.20
68061		de minimis	\$0.00	de minimis
68082	80079390	\$20.21	\$0.00	\$20.21
68097		de minimis	\$0.00	de minimis
68126		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
68133	80079400	\$5.19	\$0.00	\$5.19
68145		de minimis	\$0.00	de minimis
68146		de minimis	\$0.00	de minimis
68175		de minimis	\$0.00	de minimis
68198		de minimis	\$0.00	de minimis
68205	80079413	de minimis	\$0.00	de minimis
68254		de minimis	\$0.00	de minimis
68301	80079435	\$74.13	\$0.00	\$74.13
68309	80079436	de minimis	\$0.00	de minimis
68346	80079447	de minimis	\$0.00	de minimis
68365		de minimis	\$0.00	de minimis
68393		de minimis	\$0.00	de minimis
68395		de minimis	\$0.00	de minimis
68396		\$353.14	\$0.00	\$353.14
68454	80079473	\$12.82	\$0.00	\$12.82
68554	80079488	\$16.75	\$0.00	\$16.75
68557		\$14.03	\$0.00	\$14.03
68584	80079493	\$6.73	\$0.00	\$6.73
68594	80079497	\$5.19	\$0.00	\$5.19
68605	80079500	de minimis	\$0.00	de minimis
68635		de minimis	\$0.00	de minimis
68649		de minimis	\$0.00	de minimis
68688		de minimis	\$0.00	de minimis
68700		de minimis	\$0.00	de minimis
68714	80079525	\$11.53	\$0.00	\$11.53
68719	80079527	\$8.49	\$0.00	\$8.49
68772	80079540	\$6.09	\$0.00	\$6.09
68786	80079547	\$8.13	\$0.00	\$8.13
68789		de minimis	\$0.00	de minimis
68796	80079551	\$6.59	\$0.00	\$6.59
68891	80079570	de minimis	\$0.00	de minimis
68894	80079572	\$8.09	\$0.00	\$8.09
68904	80079575	\$7.64	\$0.00	\$7.64
68914	80079578	\$5.22	\$0.00	\$5.22
68942	80079583	\$11.95	\$0.00	\$11.95
69050	80079605	\$8.22	\$0.00	\$8.22
69067	80079609	\$107.94	\$0.00	\$107.94
69149	80079632	\$17.70	\$0.00	\$17.70
69150	80079633	\$10.21	\$0.00	\$10.21
69167	80079639	\$8.23	\$0.00	\$8.23
69222	80079646	\$247.37	\$0.00	\$247.37
69235		\$427.79	\$0.00	\$427.79
69237	80079652	\$21.44	\$0.00	\$21.44
69239	80079653	\$11.87	\$0.00	\$11.87
69269	80079661	de minimis	\$0.00	de minimis
69273	80079662	\$7.43	\$0.00	\$7.43
69287	80079668	\$149.53	\$0.00	\$149.53
69293		\$10.24	\$0.00	\$10.24
69299	80079670	\$7.46	\$0.00	\$7.46
69365		de minimis	\$0.00	de minimis
69392		\$9.55	\$0.00	\$9.55

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
69437		de minimis	\$0.00	de minimis
69450	80079712	\$8.87	\$0.00	\$8.87
69482		de minimis	\$0.00	de minimis
69511		de minimis	\$0.00	de minimis
69513	80079732	\$7.34	\$0.00	\$7.34
69551		\$6.50	\$0.00	\$6.50
69613	80079767	\$6.60	\$0.00	\$6.60
69651	80079774	de minimis	\$0.00	de minimis
69663	80079777	\$9.27	\$0.00	\$9.27
69672		de minimis	\$0.00	de minimis
69685		de minimis	\$0.00	de minimis
69827	80079814	\$11.59	\$0.00	\$11.59
69841	80079816	\$56.52	\$0.00	\$56.52
69861		de minimis	\$0.00	de minimis
69876	80079825	\$5.14	\$0.00	\$5.14
69909		\$21.81	\$0.00	\$21.81
69918		de minimis	\$0.00	de minimis
69924	80079843	\$7.20	\$0.00	\$7.20
69935	80079845	\$8.56	\$0.00	\$8.56
69956		de minimis	\$0.00	de minimis
69989	80079860	\$6.31	\$0.00	\$6.31
70023		\$20.42	\$0.00	\$20.42
70024	80079868	\$11.17	\$0.00	\$11.17
70110	80079884	\$8.99	\$0.00	\$8.99
70191		de minimis	\$0.00	de minimis
70270	80079909	de minimis	\$0.00	de minimis
70350		de minimis	\$0.00	de minimis
70361	80079937	\$6.56	\$0.00	\$6.56
70366		de minimis	\$0.00	de minimis
70386	80079945	\$7.34	\$0.00	\$7.34
70414	80079953	\$93.34	\$0.00	\$93.34
70432		\$10,859.25	\$0.00	\$10,859.25
70476	80079964	de minimis	\$0.00	de minimis
70533	80079974	de minimis	\$0.00	de minimis
70535	80079976	\$14.36	\$0.00	\$14.36
70544	80079977	\$6.87	\$0.00	\$6.87
70561		\$163.49	\$0.00	\$163.49
70564	80079982	\$24.82	\$0.00	\$24.82
70581	80079983	\$8.37	\$0.00	\$8.37
70694		\$448.48	\$0.00	\$448.48
70703	80080010	\$12.21	\$0.00	\$12.21
70705		de minimis	\$0.00	de minimis
70729	80080018	\$524.91	\$0.00	\$524.91
70753	80080023	\$7.19	\$0.00	\$7.19
70852	80080036	\$5.74	\$0.00	\$5.74
70859	80080040	\$6.60	\$0.00	\$6.60
70886	80080045	\$16.11	\$0.00	\$16.11
70981	80080060	de minimis	\$0.00	de minimis
70988		de minimis	\$0.00	de minimis
71055		de minimis	\$0.00	de minimis
71078		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
71095	80080079	de minimis	\$0.00	de minimis
71111	80080081	\$114.65	\$0.00	\$114.65
71115	80080082	\$12.13	\$0.00	\$12.13
71155	80080089	\$8.22	\$0.00	\$8.22
71167	80080091	\$13.07	\$0.00	\$13.07
71192		de minimis	\$0.00	de minimis
71250	80080101	\$6.63	\$0.00	\$6.63
71258	80080103	\$5.19	\$0.00	\$5.19
71286	80080108	\$13.13	\$0.00	\$13.13
71309		de minimis	\$0.00	de minimis
71315	80080115	de minimis	\$0.00	de minimis
71376	80080126	\$6.60	\$0.00	\$6.60
71399	80080131	de minimis	\$0.00	de minimis
71434		de minimis	\$0.00	de minimis
71435		\$91.03	\$0.00	\$91.03
71446		de minimis	\$0.00	de minimis
71450	80080144	\$9.31	\$0.00	\$9.31
71454	80080146	\$287.10	\$0.00	\$287.10
71455	80080147	\$12.25	\$0.00	\$12.25
71533		de minimis	\$0.00	de minimis
71577	80080168	\$6.63	\$0.00	\$6.63
71580	80080169	de minimis	\$0.00	de minimis
71618	80080175	\$6.20	\$0.00	\$6.20
71619	80080176	\$9.94	\$0.00	\$9.94
71663	80080184	\$8.13	\$0.00	\$8.13
71673		de minimis	\$0.00	de minimis
71674	80080187	\$5.22	\$0.00	\$5.22
71683		\$53.20	\$0.00	\$53.20
71749	80080199	\$8.00	\$0.00	\$8.00
71857	80080208	\$8.23	\$0.00	\$8.23
71860	80080209	de minimis	\$0.00	de minimis
71917	80080216	\$6.24	\$0.00	\$6.24
71929	80080222	\$8.28	\$0.00	\$8.28
71966		\$142.59	\$0.00	\$142.59
71968	80080228	\$8.53	\$0.00	\$8.53
71983		de minimis	\$0.00	de minimis
71994	80080236	\$42.59	\$0.00	\$42.59
72019	80080240	\$7.86	\$0.00	\$7.86
72022		de minimis	\$0.00	de minimis
72038		\$7.94	\$0.00	\$7.94
72066	80080252	\$6.09	\$0.00	\$6.09
72068	80080253	\$42.19	\$0.00	\$42.19
72069	80080254	\$10.46	\$0.00	\$10.46
72077	80080256	\$9.96	\$0.00	\$9.96
72083	80080258	\$8.37	\$0.00	\$8.37
72107		\$6.09	\$0.00	\$6.09
72121	80080269	\$8.16	\$0.00	\$8.16
72136	80080272	de minimis	\$0.00	de minimis
72139	80080274	\$9.57	\$0.00	\$9.57
72212		\$7.77	\$0.00	\$7.77
72268		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
72320		de minimis	\$0.00	de minimis
72324	80080307	\$13.89	\$0.00	\$13.89
72424	80080312	de minimis	\$0.00	de minimis
72425	80080313	de minimis	\$0.00	de minimis
72438	80080315	\$6.20	\$0.00	\$6.20
72454	80080319	\$13.97	\$0.00	\$13.97
72464	80080320	de minimis	\$0.00	de minimis
72487		de minimis	\$0.00	de minimis
72505	80080331	de minimis	\$0.00	de minimis
72525		de minimis	\$0.00	de minimis
72531	80080338	\$61.71	\$0.00	\$61.71
72583		de minimis	\$0.00	de minimis
72593	80080351	\$19.89	\$0.00	\$19.89
72703	80080373	\$22.18	\$0.00	\$22.18
72734	80080377	de minimis	\$0.00	de minimis
72741		de minimis	\$0.00	de minimis
72777		de minimis	\$0.00	de minimis
72876	80080411	\$10.88	\$0.00	\$10.88
72894	80080415	de minimis	\$0.00	de minimis
72910	80080417	de minimis	\$0.00	de minimis
72932	80080425	\$11.45	\$0.00	\$11.45
72971	80080436	\$7.12	\$0.00	\$7.12
73030		de minimis	\$0.00	de minimis
73065	80080460	\$17.87	\$0.00	\$17.87
73069	80080461	\$8.10	\$0.00	\$8.10
73105	80080469	\$8.53	\$0.00	\$8.53
73145	80080477	\$36.05	\$0.00	\$36.05
73170	80080483	\$5.75	\$0.00	\$5.75
73178	80080484	\$11.95	\$0.00	\$11.95
73188	80080486	\$6.35	\$0.00	\$6.35
73219	80080492	\$7.15	\$0.00	\$7.15
73225	80080494	\$8.23	\$0.00	\$8.23
73243	80080497	de minimis	\$0.00	de minimis
73252	80080501	\$13.53	\$0.00	\$13.53
73293	80080508	\$9.88	\$0.00	\$9.88
73304		de minimis	\$0.00	de minimis
73306	80080512	\$68.56	\$0.00	\$68.56
73399		de minimis	\$0.00	de minimis
73410		\$6.36	\$0.00	\$6.36
73444		de minimis	\$0.00	de minimis
73448		de minimis	\$0.00	de minimis
73455	80080541	\$7.52	\$0.00	\$7.52
73461		de minimis	\$0.00	de minimis
73480	80080547	\$54.99	\$0.00	\$54.99
73482	80080548	\$14.32	\$0.00	\$14.32
73493	80080551	\$9.07	\$0.00	\$9.07
73495	80080552	\$8.42	\$0.00	\$8.42
73500		\$11.85	\$0.00	\$11.85
73510	80080557	\$8.99	\$0.00	\$8.99
73517		de minimis	\$0.00	de minimis
73534	80080561	\$15.83	\$0.00	\$15.83

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
73558		de minimis	\$0.00	de minimis
73565	80080570	\$18.87	\$0.00	\$18.87
73566	80080571	de minimis	\$0.00	de minimis
73573	80080572	\$11.49	\$0.00	\$11.49
73599	80080578	de minimis	\$0.00	de minimis
73687	80080590	de minimis	\$0.00	de minimis
73696		de minimis	\$0.00	de minimis
73774	80080607	\$8.13	\$0.00	\$8.13
73793	80080612	\$10.88	\$0.00	\$10.88
73794	80080613	de minimis	\$0.00	de minimis
73800		\$33.83	\$0.00	\$33.83
73836	80080620	\$8.49	\$0.00	\$8.49
73853	80080624	\$11.86	\$0.00	\$11.86
73950	80080637	\$12.83	\$0.00	\$12.83
73988		de minimis	\$0.00	de minimis
73998		de minimis	\$0.00	de minimis
74010	80080646	\$11.86	\$0.00	\$11.86
74053	80080650	\$5.90	\$0.00	\$5.90
74099	80080664	de minimis	\$0.00	de minimis
74299	80080695	\$6.98	\$0.00	\$6.98
74331	80080699	\$32.12	\$0.00	\$32.12
74363	80080706	\$5.19	\$0.00	\$5.19
74422	80080712	\$8.16	\$0.00	\$8.16
74424	80080713	\$6.44	\$0.00	\$6.44
74426		de minimis	\$0.00	de minimis
74439		de minimis	\$0.00	de minimis
74508	80080735	\$7.18	\$0.00	\$7.18
74524	80080741	\$7.39	\$0.00	\$7.39
74575	80080756	\$12.14	\$0.00	\$12.14
74610	80080763	\$5.19	\$0.00	\$5.19
74619	80080766	\$7.12	\$0.00	\$7.12
74646	80080771	\$101.88	\$0.00	\$101.88
74677	80080776	\$124.23	\$0.00	\$124.23
74771	80080786	\$20.16	\$0.00	\$20.16
74776		de minimis	\$0.00	de minimis
74779	80080788	\$8.55	\$0.00	\$8.55
74792	80080790	\$11.41	\$0.00	\$11.41
74793		\$6.81	\$0.00	\$6.81
74814	80080793	\$32.12	\$0.00	\$32.12
74831		de minimis	\$0.00	de minimis
74879	80080801	\$474.26	\$0.00	\$474.26
74914	80080807	\$18.70	\$0.00	\$18.70
74942	80080813	\$6.35	\$0.00	\$6.35
74946	80080816	\$8.88	\$0.00	\$8.88
74984	80080821	\$8.37	\$0.00	\$8.37
74991	80080823	\$11.20	\$0.00	\$11.20
75003	80080828	\$7.78	\$0.00	\$7.78
75047		\$11.08	\$0.00	\$11.08
75051		de minimis	\$0.00	de minimis
75072	80080842	\$79.01	\$0.00	\$79.01
75198	80080868	\$10.88	\$0.00	\$10.88

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
75208	80080869	\$7.95	\$0.00	\$7.95
75225	80080872	\$6.60	\$0.00	\$6.60
75243	80080881	\$7.38	\$0.00	\$7.38
75279	80080891	\$7.10	\$0.00	\$7.10
75290	80080893	\$7.89	\$0.00	\$7.89
75340	80080902	\$7.32	\$209.60	\$216.92
75403	80080915	\$8.91	\$0.00	\$8.91
75420	80080921	de minimis	\$0.00	de minimis
75427		\$44.39	\$0.00	\$44.39
75432	80080924	\$7.78	\$0.00	\$7.78
75436	80080926	\$10.36	\$0.00	\$10.36
75459	80080931	\$5.03	\$0.00	\$5.03
75500	80080943	\$8.15	\$0.00	\$8.15
75578	80080961	\$9.80	\$0.00	\$9.80
75583	80080964	\$5.63	\$0.00	\$5.63
75584	80080965	\$7.34	\$0.00	\$7.34
75586	80080967	\$9.04	\$0.00	\$9.04
75588	80080969	\$8.99	\$0.00	\$8.99
75590		\$5.15	\$0.00	\$5.15
75634		de minimis	\$0.00	de minimis
75648		de minimis	\$0.00	de minimis
75671	80080987	\$86.79	\$0.00	\$86.79
75708		de minimis	\$0.00	de minimis
75735	80081000	\$11.37	\$0.00	\$11.37
75795		\$25.25	\$0.00	\$25.25
75816	80081010	\$6.44	\$0.00	\$6.44
75840	80081015	\$37.31	\$0.00	\$37.31
75855	80081017	\$7.10	\$0.00	\$7.10
75967	80081110	de minimis	\$0.00	de minimis
76753		\$19.10	\$0.00	\$19.10
77663		de minimis	\$0.00	de minimis
77788		\$5.09	\$0.00	\$5.09
77925		de minimis	\$0.00	de minimis
81032	80085115	de minimis	\$0.00	de minimis
82036		\$1,961.64	\$0.00	\$1,961.64
82043		\$1,156.07	\$0.00	\$1,156.07
82044		\$418.44	\$0.00	\$418.44
82054		\$7,741.61	\$0.00	\$7,741.61
82077		\$258.74	\$0.00	\$258.74
82080		\$748.87	\$0.00	\$748.87
82096		\$892.94	\$0.00	\$892.94
82097		\$2,035.28	\$0.00	\$2,035.28
82100		\$795.33	\$0.00	\$795.33
82111		\$0.00	de minimis	de minimis
82117		\$596.20	\$0.00	\$596.20
95147	80086464	\$892.39	\$0.00	\$892.39
95182	80086465	\$6.38	\$0.00	\$6.38
95183	80086466	\$6.38	\$0.00	\$6.38
95193	80086467	\$27.25	\$0.00	\$27.25
95225	80086468	de minimis	\$0.00	de minimis
95264	80086470	\$9.97	\$0.00	\$9.97

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
95270	80043087	\$12.59	\$0.00	\$12.59
95273	80086471	\$6.38	\$0.00	\$6.38
95274	80086472	\$6.38	\$0.00	\$6.38
95294	80086473	\$9.97	\$0.00	\$9.97
95353	80086474	\$14.83	\$0.00	\$14.83
95362	80086475	de minimis	\$0.00	de minimis
95383	80086476	de minimis	\$0.00	de minimis
95384		de minimis	\$0.00	de minimis
95388	80086477	\$9.97	\$0.00	\$9.97
95425	80086479	\$5.27	\$0.00	\$5.27
95454		\$8.63	\$0.00	\$8.63
95473	80086480	\$9,884.85	\$0.00	\$9,884.85
95492	80086481	\$1,288.58	\$0.00	\$1,288.58
95513		\$714.64	\$0.00	\$714.64
95520	80086483	\$6.38	\$0.00	\$6.38
95531		\$39.99	\$0.00	\$39.99
95533	80086484	\$5.28	\$0.00	\$5.28
95615	80086486	\$9,879.76	\$0.00	\$9,879.76
95619	80043152	\$12.59	\$0.00	\$12.59
95674	80086487	de minimis	\$0.00	de minimis
98296		\$7.29	\$0.00	\$7.29
80011067		de minimis	\$0.00	de minimis
80011259		de minimis	\$0.00	de minimis
80011321		de minimis	\$0.00	de minimis
80011322		de minimis	\$0.00	de minimis
80011323		\$10.53	\$0.00	\$10.53
80011324		\$10.53	\$0.00	\$10.53
80011330		de minimis	\$0.00	de minimis
80011331		de minimis	\$0.00	de minimis
80011332		de minimis	\$0.00	de minimis
80011344		de minimis	\$0.00	de minimis
80011345		de minimis	\$0.00	de minimis
80011348		de minimis	\$0.00	de minimis
80011349		de minimis	\$0.00	de minimis
80011354		\$49.55	\$0.00	\$49.55
80011355		\$7.04	\$0.00	\$7.04
80011380		\$163.87	\$0.00	\$163.87
80011535		de minimis	\$0.00	de minimis
80013702		\$49.90	\$0.00	\$49.90
80013943		de minimis	\$0.00	de minimis
80014122		\$46.80	\$0.00	\$46.80
80014893		de minimis	\$0.00	de minimis
80014981		\$5.93	\$0.00	\$5.93
80015217		de minimis	\$0.00	de minimis
80015569		de minimis	\$0.00	de minimis
80015736		\$30.94	\$0.00	\$30.94
80016128		de minimis	\$0.00	de minimis
80016247		de minimis	\$0.00	de minimis
80016813		de minimis	\$0.00	de minimis
80016869		de minimis	\$0.00	de minimis
80017116		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
80017176		\$13.18	\$0.00	\$13.18
80018186		de minimis	\$0.00	de minimis
80018984		de minimis	\$0.00	de minimis
80019116		de minimis	\$0.00	de minimis
80019410		\$36.90	\$0.00	\$36.90
80019963		de minimis	\$0.00	de minimis
80020952		de minimis	\$0.00	de minimis
80021793		de minimis	\$0.00	de minimis
80023140		de minimis	\$0.00	de minimis
80024932		de minimis	\$0.00	de minimis
80024974		de minimis	\$0.00	de minimis
80025031		de minimis	\$0.00	de minimis
80025961		\$9.16	\$0.00	\$9.16
80026414		de minimis	\$0.00	de minimis
80026856		de minimis	\$0.00	de minimis
80028050		de minimis	\$0.00	de minimis
80028223		de minimis	\$0.00	de minimis
80046603		de minimis	\$0.00	de minimis
80046649		de minimis	\$0.00	de minimis
80047071		de minimis	\$0.00	de minimis
80047119		\$211.63	\$0.00	\$211.63
80047121		de minimis	\$0.00	de minimis
80047195		de minimis	\$0.00	de minimis
80047213		de minimis	\$0.00	de minimis
80047412		\$0.00	\$47.99	\$47.99
80047413		\$28.06	\$0.00	\$28.06
80047418		\$9.04	\$0.00	\$9.04
80047419		\$9.04	\$0.00	\$9.04
80047509		de minimis	\$0.00	de minimis
80047516		de minimis	\$0.00	de minimis
80047558		\$501.95	\$0.00	\$501.95
80047564		de minimis	\$0.00	de minimis
80047566		de minimis	\$0.00	de minimis
80047569		de minimis	\$0.00	de minimis
80047580		de minimis	\$0.00	de minimis
80047581		de minimis	\$0.00	de minimis
80047582		de minimis	\$0.00	de minimis
80047583		de minimis	\$0.00	de minimis
80047670		de minimis	\$0.00	de minimis
80047690		\$2,025.82	\$0.00	\$2,025.82
80047724		\$25.36	\$0.00	\$25.36
80047731		de minimis	\$0.00	de minimis
80047732		de minimis	\$0.00	de minimis
80047733		de minimis	\$0.00	de minimis
80047734		de minimis	\$0.00	de minimis
80047745		de minimis	\$0.00	de minimis
80047754		\$5.80	\$0.00	\$5.80
80047765		\$39.63	\$0.00	\$39.63
80047766		\$39.63	\$0.00	\$39.63
80047767		\$39.63	\$0.00	\$39.63
80047774		\$13.08	\$0.00	\$13.08

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
80047842		\$5.18	\$0.00	\$5.18
80048037		de minimis	\$0.00	de minimis
80048053		de minimis	\$0.00	de minimis
80048301		de minimis	\$0.00	de minimis
80049104		de minimis	\$0.00	de minimis
80049143		\$5.51	\$0.00	\$5.51
80049262		de minimis	\$0.00	de minimis
80049371		de minimis	\$0.00	de minimis
80049844		de minimis	\$0.00	de minimis
80050111		de minimis	\$0.00	de minimis
80050682		de minimis	\$0.00	de minimis
80050948		de minimis	\$0.00	de minimis
80051186		\$5.02	\$0.00	\$5.02
80051528		de minimis	\$0.00	de minimis
80051577		de minimis	\$0.00	de minimis
80051727		de minimis	\$0.00	de minimis
80052333		de minimis	\$0.00	de minimis
80052440		de minimis	\$0.00	de minimis
80052448		\$28.19	\$0.00	\$28.19
80052729		de minimis	\$0.00	de minimis
80052769		\$6.02	\$0.00	\$6.02
80052986		de minimis	\$0.00	de minimis
80054049		de minimis	\$0.00	de minimis
80054063		de minimis	\$0.00	de minimis
80054199		de minimis	\$0.00	de minimis
80054270		\$9.00	\$0.00	\$9.00
80054281		\$8.90	\$0.00	\$8.90
80054638		de minimis	\$0.00	de minimis
80054887		de minimis	\$0.00	de minimis
80055041		de minimis	\$0.00	de minimis
80055264		de minimis	\$0.00	de minimis
80055798		de minimis	\$0.00	de minimis
80056056		de minimis	\$0.00	de minimis
80056064		de minimis	\$0.00	de minimis
80056114		de minimis	\$0.00	de minimis
80056115		de minimis	\$0.00	de minimis
80056146		de minimis	\$0.00	de minimis
80056205		de minimis	\$0.00	de minimis
80056244		de minimis	\$0.00	de minimis
80056341		de minimis	\$0.00	de minimis
80056379		de minimis	\$0.00	de minimis
80056411		de minimis	\$0.00	de minimis
80056456		de minimis	\$0.00	de minimis
80057037		\$29.29	\$0.00	\$29.29
80057136		de minimis	\$0.00	de minimis
80057290		de minimis	\$0.00	de minimis
80057336		\$5.56	\$0.00	\$5.56
80057912		de minimis	\$0.00	de minimis
80057995		de minimis	\$0.00	de minimis
80058381		de minimis	\$0.00	de minimis
80058718		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
80058940		\$28.19	\$0.00	\$28.19
80059012		de minimis	\$0.00	de minimis
80059037		de minimis	\$0.00	de minimis
80059140		de minimis	\$0.00	de minimis
80059203		\$8.39	\$0.00	\$8.39
80059522		\$5.25	\$0.00	\$5.25
80059654		de minimis	\$0.00	de minimis
80059663		de minimis	\$0.00	de minimis
80060221		de minimis	\$0.00	de minimis
80060415		de minimis	\$0.00	de minimis
80060475		de minimis	\$0.00	de minimis
80061300		de minimis	\$0.00	de minimis
80062156		de minimis	\$0.00	de minimis
80062454		de minimis	\$0.00	de minimis
80062689		de minimis	\$0.00	de minimis
80063418		de minimis	\$0.00	de minimis
80063885		de minimis	\$0.00	de minimis
80064105		de minimis	\$0.00	de minimis
80064106		de minimis	\$0.00	de minimis
80064282		de minimis	\$0.00	de minimis
80064504		\$8.76	\$0.00	\$8.76
80064600		\$5.25	\$0.00	\$5.25
80064681		de minimis	\$0.00	de minimis
80064857		de minimis	\$0.00	de minimis
80064935		de minimis	\$0.00	de minimis
80065069		de minimis	\$0.00	de minimis
80065375		de minimis	\$0.00	de minimis
80065398		de minimis	\$0.00	de minimis
80065437		de minimis	\$0.00	de minimis
80065624		de minimis	\$0.00	de minimis
80065718		de minimis	\$0.00	de minimis
80065727		de minimis	\$0.00	de minimis
80066271		de minimis	\$0.00	de minimis
80066587		de minimis	\$0.00	de minimis
80067499		\$55.80	\$0.00	\$55.80
80067858		de minimis	\$0.00	de minimis
80067915		de minimis	\$0.00	de minimis
80067971		de minimis	\$0.00	de minimis
80068282		de minimis	\$0.00	de minimis
80068458		de minimis	\$0.00	de minimis
80068678		de minimis	\$0.00	de minimis
80068879		de minimis	\$0.00	de minimis
80068946		\$6.58	\$0.00	\$6.58
80069246		de minimis	\$0.00	de minimis
80069729		de minimis	\$0.00	de minimis
80069802		de minimis	\$0.00	de minimis
80070038		de minimis	\$0.00	de minimis
80070340		de minimis	\$0.00	de minimis
80070397		de minimis	\$0.00	de minimis
80071232		\$16.77	\$0.00	\$16.77
80071355		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
80071752		de minimis	\$0.00	de minimis
80072199		de minimis	\$0.00	de minimis
80072468		de minimis	\$0.00	de minimis
80072878		\$25.63	\$0.00	\$25.63
80073001		de minimis	\$0.00	de minimis
80073288		de minimis	\$0.00	de minimis
80073691		de minimis	\$0.00	de minimis
80073805		de minimis	\$0.00	de minimis
80073879		de minimis	\$0.00	de minimis
80074403		de minimis	\$0.00	de minimis
80074701		de minimis	\$0.00	de minimis
80075166		de minimis	\$0.00	de minimis
80075552		\$23.24	\$0.00	\$23.24
80075673		\$9.66	\$0.00	\$9.66
80075712		\$8.96	\$0.00	\$8.96
80075766		de minimis	\$0.00	de minimis
80075832		\$25.31	\$0.00	\$25.31
80076188		de minimis	\$0.00	de minimis
80076358		de minimis	\$0.00	de minimis
80076575		de minimis	\$0.00	de minimis
80076964		de minimis	\$0.00	de minimis
80077399		de minimis	\$0.00	de minimis
80077436		de minimis	\$0.00	de minimis
80077690		de minimis	\$0.00	de minimis
80077826		\$8.15	\$0.00	\$8.15
80077930		de minimis	\$0.00	de minimis
80077947		de minimis	\$0.00	de minimis
80078054		de minimis	\$0.00	de minimis
80078218		de minimis	\$0.00	de minimis
80078257		de minimis	\$0.00	de minimis
80078287		de minimis	\$0.00	de minimis
80078382		de minimis	\$0.00	de minimis
80078399		de minimis	\$0.00	de minimis
80078412		\$14.31	\$0.00	\$14.31
80078413		\$20.19	\$0.00	\$20.19
80078470		de minimis	\$0.00	de minimis
80078502		\$11.78	\$0.00	\$11.78
80078597		de minimis	\$0.00	de minimis
80078631		\$5.72	\$0.00	\$5.72
80078789		de minimis	\$0.00	de minimis
80078790		de minimis	\$0.00	de minimis
80078844		de minimis	\$0.00	de minimis
80078875		de minimis	\$0.00	de minimis
80078968		\$6.34	\$0.00	\$6.34
80079066		de minimis	\$0.00	de minimis
80079098		de minimis	\$0.00	de minimis
80079453		de minimis	\$0.00	de minimis
80079498		de minimis	\$0.00	de minimis
80079640		de minimis	\$0.00	de minimis
80079689		de minimis	\$0.00	de minimis
80079747		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
80079899		\$8.35	\$0.00	\$8.35
80079934		de minimis	\$0.00	de minimis
80079943		de minimis	\$0.00	de minimis
80079966		de minimis	\$0.00	de minimis
80080128		de minimis	\$0.00	de minimis
80080201		de minimis	\$0.00	de minimis
80080207		de minimis	\$0.00	de minimis
80080223		\$51.32	\$0.00	\$51.32
80080271		\$24.64	\$0.00	\$24.64
80080515		de minimis	\$0.00	de minimis
80080653		de minimis	\$0.00	de minimis
80080739		\$9.53	\$0.00	\$9.53
80080740		de minimis	\$0.00	de minimis
80080759		de minimis	\$0.00	de minimis
80080909		de minimis	\$0.00	de minimis
80081164		de minimis	\$0.00	de minimis
80083550		de minimis	\$0.00	de minimis
80083978		de minimis	\$0.00	de minimis
80084234		\$29.66	\$0.00	\$29.66
80085784		\$0.00	\$181.99	\$181.99
80087118		de minimis	\$0.00	de minimis
80087279		\$84.38	\$0.00	\$84.38
80087289		de minimis	\$0.00	de minimis
80087290		de minimis	\$0.00	de minimis
80087306		de minimis	\$0.00	de minimis
80087307		de minimis	\$0.00	de minimis
80087336		\$7.33	\$0.00	\$7.33
80087337		\$7.33	\$0.00	\$7.33
80087338		\$7.33	\$0.00	\$7.33
80087339		\$7.33	\$0.00	\$7.33
80087340		de minimis	\$0.00	de minimis
80088281		\$16.13	\$0.00	\$16.13
80088284		\$5.76	\$0.00	\$5.76
80088285		\$110.15	\$0.00	\$110.15
80088289		de minimis	\$0.00	de minimis
80088290		de minimis	\$0.00	de minimis
80088291		de minimis	\$0.00	de minimis
80088292		de minimis	\$0.00	de minimis
80088293		de minimis	\$0.00	de minimis
80088294		de minimis	\$0.00	de minimis
80088295		de minimis	\$0.00	de minimis
80088296		de minimis	\$0.00	de minimis
80088297		de minimis	\$0.00	de minimis
80088298		de minimis	\$0.00	de minimis
80088299		de minimis	\$0.00	de minimis
80088300		de minimis	\$0.00	de minimis
80088305		de minimis	\$0.00	de minimis
80088316		\$14.48	\$0.00	\$14.48
80088325		\$16.03	\$0.00	\$16.03
80088327		de minimis	\$0.00	de minimis
80088331		de minimis	\$0.00	de minimis

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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
80088333		de minimis	\$0.00	de minimis
80088334		\$15.99	\$0.00	\$15.99
80088336		\$15.27	\$0.00	\$15.27
80088337		de minimis	\$0.00	de minimis
80088339		\$5.89	\$0.00	\$5.89
80088340		\$5.89	\$0.00	\$5.89
80088341		\$14.89	\$0.00	\$14.89
80088342		\$15.75	\$0.00	\$15.75
80088354		de minimis	\$0.00	de minimis
80088355		de minimis	\$0.00	de minimis
80088368		de minimis	\$0.00	de minimis
80088369		\$23.53	\$0.00	\$23.53
80088371		de minimis	\$0.00	de minimis
80088372		de minimis	\$0.00	de minimis
80088378		\$30.73	\$0.00	\$30.73
80088379		\$7.64	\$0.00	\$7.64
80088380		de minimis	\$0.00	de minimis
80088395		de minimis	\$0.00	de minimis
80088396		de minimis	\$0.00	de minimis
80088397		de minimis	\$0.00	de minimis
80088400		de minimis	\$0.00	de minimis
80088401		de minimis	\$0.00	de minimis
80088402		de minimis	\$0.00	de minimis
80088403		de minimis	\$0.00	de minimis
80088404		de minimis	\$0.00	de minimis
80088405		\$7.64	\$0.00	\$7.64
80088410		de minimis	\$0.00	de minimis
80088411		de minimis	\$0.00	de minimis
80088412		de minimis	\$0.00	de minimis
80088595		de minimis	\$0.00	de minimis
80088597		de minimis	\$0.00	de minimis
80088646		de minimis	\$0.00	de minimis
80088647		de minimis	\$0.00	de minimis
80088653		\$15.58	\$0.00	\$15.58
80088654		\$15.59	\$0.00	\$15.59
80088669		de minimis	\$0.00	de minimis
80088716		de minimis	\$0.00	de minimis
1010025711		de minimis	\$0.00	de minimis
1010026002		de minimis	\$0.00	de minimis
1010026323		de minimis	\$0.00	de minimis
1010026406		de minimis	\$0.00	de minimis
1010026919		de minimis	\$0.00	de minimis
1010027489		\$9.09	\$0.00	\$9.09
1010027494		de minimis	\$0.00	de minimis
1010027607		de minimis	\$0.00	de minimis
1010028894		\$374.72	\$0.00	\$374.72
1010029204		de minimis	\$0.00	de minimis
1010030109		de minimis	\$0.00	de minimis
1010030527		\$11.34	\$0.00	\$11.34
1010031208		de minimis	\$0.00	de minimis
1010031613		\$53.19	\$0.00	\$53.19

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
1010031992		de minimis	\$0.00	de minimis
1010033871		\$12.25	\$0.00	\$12.25
1010034238		de minimis	\$0.00	de minimis
1010034458		de minimis	\$0.00	de minimis
1010037273		de minimis	\$0.00	de minimis
1010037723		\$13.45	\$0.00	\$13.45
1010038980		de minimis	\$0.00	de minimis
1010041171		\$59.71	\$0.00	\$59.71
1010042357		de minimis	\$0.00	de minimis
1010042625		de minimis	\$0.00	de minimis
1010042653		\$33.08	\$0.00	\$33.08
1010043077		\$2,388.79	\$0.00	\$2,388.79
1010043228		de minimis	\$0.00	de minimis
1010043265		de minimis	\$0.00	de minimis
1010043606		\$235.71	\$0.00	\$235.71
1010043655		\$149.99	\$0.00	\$149.99
1010044033		de minimis	\$0.00	de minimis
1010044118		de minimis	\$0.00	de minimis
1010044369		\$65.63	\$0.00	\$65.63
1010050178		\$39.03	\$0.00	\$39.03
1010052999		\$60.84	\$0.00	\$60.84
1010053913		de minimis	\$0.00	de minimis
1010054756		\$23.65	\$0.00	\$23.65
1010054875		\$1,714.63	\$0.00	\$1,714.63
1010054876		\$1,714.68	\$0.00	\$1,714.68
1010054877		\$1,142.99	\$0.00	\$1,142.99
1010055121		\$60.08	\$0.00	\$60.08
UP00001		\$471.68	\$0.00	\$471.68
UP00002		\$10.81	\$0.00	\$10.81
UP00003		\$1,170.92	\$0.00	\$1,170.92
UP00004		\$44.23	\$0.00	\$44.23
UP00005		\$265.44	\$0.00	\$265.44
UP00006		\$429.60	\$0.00	\$429.60
UP00007		\$51.12	\$0.00	\$51.12
UP00008		\$1,485.87	\$0.00	\$1,485.87
UP00009		\$91.69	\$0.00	\$91.69
UP00010		\$257.66	\$0.00	\$257.66
UP00011		\$115.11	\$0.00	\$115.11
UP00012		\$9.24	\$0.00	\$9.24
UP00013		\$9.27	\$0.00	\$9.27
UP00014		\$254.60	\$0.00	\$254.60
UP00015		\$2,142.92	\$0.00	\$2,142.92
UP00016		\$426.81	\$0.00	\$426.81
UP00017		\$798.29	\$0.00	\$798.29
UP00018		\$13.48	\$0.00	\$13.48
UP00019		\$17.77	\$0.00	\$17.77
UP00020		\$14.44	\$0.00	\$14.44
UP00021		\$20.10	\$0.00	\$20.10
UP00022		\$22.47	\$0.00	\$22.47
UP00023		\$18.29	\$0.00	\$18.29
UP00024		\$26.18	\$0.00	\$26.18

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP00025		\$3,542.08	\$0.00	\$3,542.08
UP00026		\$110.64	\$0.00	\$110.64
UP00027		\$19.51	\$0.00	\$19.51
UP00028		\$11.64	\$0.00	\$11.64
UP00029		\$20.96	\$0.00	\$20.96
UP00030		\$388.22	\$0.00	\$388.22
UP00031		\$269.41	\$0.00	\$269.41
UP00032		\$5.71	\$0.00	\$5.71
UP00033		de minimis	\$0.00	de minimis
UP00034		\$11.42	\$0.00	\$11.42
UP00035		\$5.63	\$0.00	\$5.63
UP00036		\$11.42	\$0.00	\$11.42
UP00037		\$1,440.85	\$0.00	\$1,440.85
UP00038		\$65.10	\$0.00	\$65.10
UP00039		\$152.28	\$0.00	\$152.28
UP00040		\$44.59	\$0.00	\$44.59
UP00041		\$356.37	\$0.00	\$356.37
UP00042		\$99.49	\$0.00	\$99.49
UP00043		\$132.63	\$0.00	\$132.63
UP00044		\$1,233.36	\$0.00	\$1,233.36
UP00045		\$159.19	\$0.00	\$159.19
UP00046		\$91.18	\$0.00	\$91.18
UP00047		\$90.80	\$0.00	\$90.80
UP00048		\$606.73	\$0.00	\$606.73
UP00049		\$121.16	\$0.00	\$121.16
UP00050		\$50.20	\$0.00	\$50.20
UP00051		\$5.11	\$0.00	\$5.11
UP00052		de minimis	\$0.00	de minimis
UP00053		de minimis	\$0.00	de minimis
UP00054		de minimis	\$0.00	de minimis
UP00055		\$5.42	\$0.00	\$5.42
UP00056		\$11.37	\$0.00	\$11.37
UP00057		\$6.79	\$0.00	\$6.79
UP00058		\$16.69	\$0.00	\$16.69
UP00059		\$8.86	\$0.00	\$8.86
UP00060		\$5.43	\$0.00	\$5.43
UP00061		\$388.92	\$0.00	\$388.92
UP00062		\$906.62	\$0.00	\$906.62
UP00063		\$147.77	\$0.00	\$147.77
UP00064		\$94.07	\$0.00	\$94.07
UP00065		\$15.80	\$0.00	\$15.80
UP00066		\$620.17	\$0.00	\$620.17
UP00067		\$111.93	\$0.00	\$111.93
UP00068		\$339.64	\$0.00	\$339.64
UP00069		\$187.69	\$0.00	\$187.69
UP00070		\$107.73	\$0.00	\$107.73
UP00071		\$551.08	\$0.00	\$551.08
UP00072		\$73.86	\$0.00	\$73.86
UP00073		\$663.93	\$0.00	\$663.93
UP00074		de minimis	\$0.00	de minimis
UP00075		\$427.80	\$0.00	\$427.80

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP00076		\$13.12	\$0.00	\$13.12
UP00077		\$41.77	\$0.00	\$41.77
UP00078		\$85.20	\$0.00	\$85.20
UP00079		\$39.32	\$0.00	\$39.32
UP00080		de minimis	\$0.00	de minimis
UP00081		\$3,132.52	\$0.00	\$3,132.52
UP00082		\$5,432.96	\$0.00	\$5,432.96
UP00083		\$73.90	\$0.00	\$73.90
UP00084		de minimis	\$0.00	de minimis
UP00085		\$1,384.57	\$0.00	\$1,384.57
UP00086		\$802.96	\$0.00	\$802.96
UP00087		\$1,247.20	\$0.00	\$1,247.20
UP00088		\$42.17	\$0.00	\$42.17
UP00089		\$647.07	\$0.00	\$647.07
UP00090		\$88.69	\$0.00	\$88.69
UP00091		\$36.99	\$0.00	\$36.99
UP00092		\$32.66	\$0.00	\$32.66
UP00093		\$53.06	\$0.00	\$53.06
UP00094		\$5.40	\$0.00	\$5.40
UP00095		de minimis	\$0.00	de minimis
UP00096		\$8.23	\$0.00	\$8.23
UP00097		\$697.02	\$0.00	\$697.02
UP00098		\$597.31	\$0.00	\$597.31
UP00099		\$228.20	\$0.00	\$228.20
UP00100		\$114.44	\$0.00	\$114.44
UP00101		\$1,356.41	\$0.00	\$1,356.41
UP00102		\$105.26	\$0.00	\$105.26
UP00103		\$25.99	\$0.00	\$25.99
UP00104		\$447.28	\$0.00	\$447.28
UP00105		\$61.38	\$0.00	\$61.38
UP00106		\$2,097.87	\$0.00	\$2,097.87
UP00107		\$28.77	\$0.00	\$28.77
UP00108		\$375.32	\$0.00	\$375.32
UP00109		\$34.13	\$0.00	\$34.13
UP00110		\$5.78	\$0.00	\$5.78
UP00111		\$212.28	\$0.00	\$212.28
UP00112		\$50.13	\$0.00	\$50.13
UP00113		\$74.24	\$0.00	\$74.24
UP00114		\$854.61	\$0.00	\$854.61
UP00115		\$71.33	\$0.00	\$71.33
UP00116		\$230.07	\$0.00	\$230.07
UP00117		\$86.49	\$0.00	\$86.49
UP00118		\$331.83	\$0.00	\$331.83
UP00119		\$842.64	\$0.00	\$842.64
UP00120		\$165.93	\$0.00	\$165.93
UP00121		\$165.93	\$0.00	\$165.93
UP00122		\$331.84	\$0.00	\$331.84
UP00123		\$580.67	\$0.00	\$580.67
UP00125		\$10.06	\$0.00	\$10.06
UP00126		\$31.41	\$0.00	\$31.41
UP00127		\$1,979.69	\$0.00	\$1,979.69

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP00128		\$31.41	\$0.00	\$31.41
UP00129		\$31.41	\$0.00	\$31.41
UP00130		\$37.11	\$0.00	\$37.11
UP00131		\$38.60	\$0.00	\$38.60
UP00132		\$596.25	\$0.00	\$596.25
UP00133		\$207.28	\$0.00	\$207.28
UP00134		\$252.72	\$0.00	\$252.72
UP00135		\$35.88	\$0.00	\$35.88
UP00136		\$35.88	\$0.00	\$35.88
UP00137		\$11.92	\$0.00	\$11.92
UP00138		\$53.83	\$0.00	\$53.83
UP00139		\$40.97	\$0.00	\$40.97
UP00140		\$40.97	\$0.00	\$40.97
UP00141		\$152.57	\$0.00	\$152.57
UP00142		\$19.55	\$0.00	\$19.55
UP00143		\$48.43	\$0.00	\$48.43
UP00144		\$215.81	\$0.00	\$215.81
UP00145		\$1,525.78	\$0.00	\$1,525.78
UP00146		\$133.95	\$0.00	\$133.95
UP00147		\$122.65	\$0.00	\$122.65
UP00148		de minimis	\$0.00	de minimis
UP00149		de minimis	\$0.00	de minimis
UP00150		\$905.55	\$0.00	\$905.55
UP00151		\$29.72	\$0.00	\$29.72
UP00152		\$196.41	\$0.00	\$196.41
UP00153		\$296.61	\$0.00	\$296.61
UP00154		\$1,712.98	\$0.00	\$1,712.98
UP00155		\$289.07	\$0.00	\$289.07
UP00156		\$624.07	\$0.00	\$624.07
UP00157		\$630.43	\$0.00	\$630.43
UP00158		\$1,424.99	\$0.00	\$1,424.99
UP00159		\$1,028.74	\$0.00	\$1,028.74
UP00160		de minimis	\$0.00	de minimis
UP00161		\$293.17	\$0.00	\$293.17
UP00162		\$586.15	\$0.00	\$586.15
UP00163		\$522.82	\$0.00	\$522.82
UP00164		\$803.40	\$0.00	\$803.40
UP00165		\$853.53	\$0.00	\$853.53
UP00166		\$562.21	\$0.00	\$562.21
UP00167		\$87.81	\$0.00	\$87.81
UP00168		\$1,968.40	\$0.00	\$1,968.40
UP00169		\$812.53	\$0.00	\$812.53
UP00170		\$58.28	\$0.00	\$58.28
UP00171		\$11.92	\$0.00	\$11.92
UP00172		de minimis	\$0.00	de minimis
UP00173		\$45.85	\$0.00	\$45.85
UP00174		\$35.46	\$0.00	\$35.46
UP00175		\$48.33	\$0.00	\$48.33
UP00176		\$5.33	\$0.00	\$5.33
UP00177		\$6.20	\$0.00	\$6.20
UP00178		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP00179		de minimis	\$0.00	de minimis
UP00180		de minimis	\$0.00	de minimis
UP00181		de minimis	\$0.00	de minimis
UP00182		\$463.18	\$0.00	\$463.18
UP00183		\$14.70	\$0.00	\$14.70
UP00184		de minimis	\$0.00	de minimis
UP00185		\$345.80	\$0.00	\$345.80
UP00186		\$234.87	\$0.00	\$234.87
UP00187		\$12.03	\$0.00	\$12.03
UP00188		\$25.12	\$0.00	\$25.12
UP00189		de minimis	\$0.00	de minimis
UP00190		\$10.33	\$0.00	\$10.33
UP00191		de minimis	\$0.00	de minimis
UP00192		\$6.68	\$0.00	\$6.68
UP00193		\$27.59	\$0.00	\$27.59
UP00194		\$90.25	\$0.00	\$90.25
UP00195		\$11.42	\$0.00	\$11.42
UP00196		\$11.42	\$0.00	\$11.42
UP00197		\$11.42	\$0.00	\$11.42
UP00198		\$264.63	\$0.00	\$264.63
UP00199		\$180.52	\$0.00	\$180.52
UP00200		\$14.91	\$0.00	\$14.91
UP00201		\$22.99	\$0.00	\$22.99
UP00202		\$1,573.82	\$0.00	\$1,573.82
UP00203		\$333.83	\$0.00	\$333.83
UP00204		\$67.10	\$0.00	\$67.10
UP00205		de minimis	\$0.00	de minimis
UP00206		\$28.59	\$0.00	\$28.59
UP00207		\$1,660.49	\$0.00	\$1,660.49
UP00208		de minimis	\$0.00	de minimis
UP00209		de minimis	\$0.00	de minimis
UP00210		de minimis	\$0.00	de minimis
UP00211		\$126.54	\$0.00	\$126.54
UP00212		de minimis	\$0.00	de minimis
UP00213		de minimis	\$0.00	de minimis
UP00214		\$303.20	\$0.00	\$303.20
UP00215		\$54.29	\$0.00	\$54.29
UP00216		de minimis	\$0.00	de minimis
UP00217		de minimis	\$0.00	de minimis
UP00218		\$7.32	\$0.00	\$7.32
UP00219		de minimis	\$0.00	de minimis
UP00220		de minimis	\$0.00	de minimis
UP00221		\$17.17	\$0.00	\$17.17
UP00222		de minimis	\$0.00	de minimis
UP00223		de minimis	\$0.00	de minimis
UP00224		\$252.30	\$0.00	\$252.30
UP00225		de minimis	\$0.00	de minimis
UP00226		\$111.93	\$0.00	\$111.93
UP00227		\$87.67	\$0.00	\$87.67
UP00228		\$5,204.55	\$0.00	\$5,204.55
UP00229		\$525.97	\$0.00	\$525.97

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP00230		\$507.92	\$0.00	\$507.92
UP00231		\$962.23	\$0.00	\$962.23
UP00232		\$6.25	\$0.00	\$6.25
UP00233		de minimis	\$0.00	de minimis
UP00234		\$1,745.83	\$0.00	\$1,745.83
UP00235		\$52.98	\$0.00	\$52.98
UP00236		\$423.41	\$0.00	\$423.41
UP00237		\$111.79	\$0.00	\$111.79
UP00238		de minimis	\$0.00	de minimis
UP00239		de minimis	\$0.00	de minimis
UP00240		\$87.62	\$0.00	\$87.62
UP00241		\$57.88	\$0.00	\$57.88
UP00242		\$10.83	\$0.00	\$10.83
UP00243		\$346.13	\$0.00	\$346.13
UP00244		\$37.05	\$0.00	\$37.05
UP00245		\$37.10	\$0.00	\$37.10
UP00246		de minimis	\$0.00	de minimis
UP00247		\$11,807.17	\$0.00	\$11,807.17
UP00248		de minimis	\$0.00	de minimis
UP00249		de minimis	\$0.00	de minimis
UP00250		de minimis	\$0.00	de minimis
UP00251		de minimis	\$0.00	de minimis
UP00252		de minimis	\$0.00	de minimis
UP00253		\$109.08	\$0.00	\$109.08
UP00254		de minimis	\$0.00	de minimis
UP00255		\$15.77	\$0.00	\$15.77
UP00256		\$8.41	\$0.00	\$8.41
UP00257		\$25.22	\$0.00	\$25.22
UP00258		de minimis	\$0.00	de minimis
UP00259		\$11.38	\$0.00	\$11.38
UP00260		\$11.38	\$0.00	\$11.38
UP00261		\$22.87	\$0.00	\$22.87
UP00262		\$33.55	\$0.00	\$33.55
UP00263		\$19.48	\$0.00	\$19.48
UP00264		\$25.74	\$0.00	\$25.74
UP00265		de minimis	\$0.00	de minimis
UP00266		de minimis	\$0.00	de minimis
UP00267		\$13.13	\$0.00	\$13.13
UP00268		\$7.66	\$0.00	\$7.66
UP00269		\$42.39	\$0.00	\$42.39
UP00270		de minimis	\$0.00	de minimis
UP00271		de minimis	\$0.00	de minimis
UP00272		de minimis	\$0.00	de minimis
UP00273		de minimis	\$0.00	de minimis
UP00274		de minimis	\$0.00	de minimis
UP00275		de minimis	\$0.00	de minimis
UP00276		de minimis	\$0.00	de minimis
UP00277		de minimis	\$0.00	de minimis
UP00278		de minimis	\$0.00	de minimis
UP00279		de minimis	\$0.00	de minimis
UP00280		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
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Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP00281		de minimis	\$0.00	de minimis
UP00282		de minimis	\$0.00	de minimis
UP00283		de minimis	\$0.00	de minimis
UP00284		de minimis	\$0.00	de minimis
UP00285		de minimis	\$0.00	de minimis
UP00286		de minimis	\$0.00	de minimis
UP00287		de minimis	\$0.00	de minimis
UP00288		de minimis	\$0.00	de minimis
UP00289		de minimis	\$0.00	de minimis
UP00290		de minimis	\$0.00	de minimis
UP00291		de minimis	\$0.00	de minimis
UP00292		de minimis	\$0.00	de minimis
UP00293		de minimis	\$0.00	de minimis
UP00294		de minimis	\$0.00	de minimis
UP00295		de minimis	\$0.00	de minimis
UP00296		\$12.38	\$0.00	\$12.38
UP00297		\$15.68	\$0.00	\$15.68
UP00298		\$15.75	\$0.00	\$15.75
UP00299		de minimis	\$0.00	de minimis
UP00300		\$106.40	\$0.00	\$106.40
UP00301		\$27.12	\$0.00	\$27.12
UP00302		de minimis	\$0.00	de minimis
UP00303		de minimis	\$0.00	de minimis
UP00304		de minimis	\$0.00	de minimis
UP00305		de minimis	\$0.00	de minimis
UP00306		de minimis	\$0.00	de minimis
UP00307		\$7.75	\$0.00	\$7.75
UP00308		\$87.22	\$0.00	\$87.22
UP00309		\$14.53	\$0.00	\$14.53
UP00310		\$14.53	\$0.00	\$14.53
UP00311		\$58.15	\$0.00	\$58.15
UP00312		\$8.74	\$0.00	\$8.74
UP00313		\$6.64	\$0.00	\$6.64
UP00314		\$33.20	\$0.00	\$33.20
UP00315		\$29.08	\$0.00	\$29.08
UP00316		\$29.08	\$0.00	\$29.08
UP00317		de minimis	\$0.00	de minimis
UP00318		\$10.41	\$0.00	\$10.41
UP00319		de minimis	\$0.00	de minimis
UP00320		\$5.86	\$0.00	\$5.86
UP00321		de minimis	\$0.00	de minimis
UP00322		de minimis	\$0.00	de minimis
UP00323		de minimis	\$0.00	de minimis
UP00324		de minimis	\$0.00	de minimis
UP00325		de minimis	\$0.00	de minimis
UP00326		de minimis	\$0.00	de minimis
UP00327		de minimis	\$0.00	de minimis
UP00328		de minimis	\$0.00	de minimis
UP00329		de minimis	\$0.00	de minimis
UP00330		de minimis	\$0.00	de minimis
UP00331		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP00332		de minimis	\$0.00	de minimis
UP00333		\$11.69	\$0.00	\$11.69
UP00334		de minimis	\$0.00	de minimis
UP00335		de minimis	\$0.00	de minimis
UP00336		de minimis	\$0.00	de minimis
UP00337		de minimis	\$0.00	de minimis
UP00338		de minimis	\$0.00	de minimis
UP00339		de minimis	\$0.00	de minimis
UP00340		de minimis	\$0.00	de minimis
UP00341		de minimis	\$0.00	de minimis
UP00342		\$189.15	\$0.00	\$189.15
UP00343		de minimis	\$0.00	de minimis
UP00344		de minimis	\$0.00	de minimis
UP00345		de minimis	\$0.00	de minimis
UP00346		de minimis	\$0.00	de minimis
UP00347		de minimis	\$0.00	de minimis
UP00348		de minimis	\$0.00	de minimis
UP00349		de minimis	\$0.00	de minimis
UP00350		de minimis	\$0.00	de minimis
UP00351		de minimis	\$0.00	de minimis
UP00352		de minimis	\$0.00	de minimis
UP00353		de minimis	\$0.00	de minimis
UP00354		de minimis	\$0.00	de minimis
UP00355		de minimis	\$0.00	de minimis
UP00356		de minimis	\$0.00	de minimis
UP00357		\$28.83	\$0.00	\$28.83
UP00358		\$32.03	\$0.00	\$32.03
UP00359		de minimis	\$0.00	de minimis
UP00360		de minimis	\$0.00	de minimis
UP00361		de minimis	\$0.00	de minimis
UP00362		de minimis	\$0.00	de minimis
UP00363		de minimis	\$0.00	de minimis
UP00364		de minimis	\$0.00	de minimis
UP00365		de minimis	\$0.00	de minimis
UP00366		\$5.46	\$0.00	\$5.46
UP00367		\$7.04	\$0.00	\$7.04
UP00368		\$6.33	\$0.00	\$6.33
UP00369		de minimis	\$0.00	de minimis
UP00370		\$5.28	\$0.00	\$5.28
UP00371		\$14.16	\$0.00	\$14.16
UP00372		\$77.86	\$0.00	\$77.86
UP00373		\$8.65	\$0.00	\$8.65
UP00374		\$7.62	\$0.00	\$7.62
UP00375		de minimis	\$0.00	de minimis
UP00376		de minimis	\$0.00	de minimis
UP00377		de minimis	\$0.00	de minimis
UP00378		de minimis	\$0.00	de minimis
UP00379		de minimis	\$0.00	de minimis
UP00380		de minimis	\$0.00	de minimis
UP00381		de minimis	\$0.00	de minimis
UP00382		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP00383		de minimis	\$0.00	de minimis
UP00384		de minimis	\$0.00	de minimis
UP00385		de minimis	\$0.00	de minimis
UP00386		de minimis	\$0.00	de minimis
UP00387		de minimis	\$0.00	de minimis
UP00388		de minimis	\$0.00	de minimis
UP00389		de minimis	\$0.00	de minimis
UP00390		\$9.45	\$0.00	\$9.45
UP00391		\$28.32	\$0.00	\$28.32
UP00392		de minimis	\$0.00	de minimis
UP00393		\$5.32	\$0.00	\$5.32
UP00394		de minimis	\$0.00	de minimis
UP00395		\$15.90	\$0.00	\$15.90
UP00396		\$187.60	\$0.00	\$187.60
UP00397		\$14.30	\$0.00	\$14.30
UP00398		de minimis	\$0.00	de minimis
UP00399		\$6.55	\$0.00	\$6.55
UP00400		\$17.65	\$0.00	\$17.65
UP00401		\$52.66	\$0.00	\$52.66
UP00402		de minimis	\$0.00	de minimis
UP00403		\$13.93	\$0.00	\$13.93
UP00404		\$46.33	\$0.00	\$46.33
UP00405		de minimis	\$0.00	de minimis
UP00406		de minimis	\$0.00	de minimis
UP00407		de minimis	\$0.00	de minimis
UP00408		de minimis	\$0.00	de minimis
UP00409		de minimis	\$0.00	de minimis
UP00410		\$7.87	\$0.00	\$7.87
UP00411		\$24.04	\$0.00	\$24.04
UP00412		\$12.01	\$0.00	\$12.01
UP00413		\$94.36	\$0.00	\$94.36
UP00414		de minimis	\$0.00	de minimis
UP00415		de minimis	\$0.00	de minimis
UP00416		\$5.56	\$0.00	\$5.56
UP00417		de minimis	\$0.00	de minimis
UP00418		de minimis	\$0.00	de minimis
UP00419		\$51.12	\$0.00	\$51.12
UP00420		\$125.19	\$0.00	\$125.19
UP00421		\$5.56	\$0.00	\$5.56
UP00422		\$7.38	\$0.00	\$7.38
UP00423		de minimis	\$0.00	de minimis
UP00424		\$21.65	\$0.00	\$21.65
UP00425		\$21.65	\$0.00	\$21.65
UP00426		de minimis	\$0.00	de minimis
UP00427		\$21.29	\$0.00	\$21.29
UP00428		de minimis	\$0.00	de minimis
UP00429		\$106.48	\$0.00	\$106.48
UP00430		\$8.65	\$0.00	\$8.65
UP00431		\$15.95	\$0.00	\$15.95
UP00432		\$80.77	\$0.00	\$80.77
UP00433		\$10.14	\$0.00	\$10.14

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP00434		\$27.18	\$0.00	\$27.18
UP00435		\$6.34	\$0.00	\$6.34
UP00436		de minimis	\$0.00	de minimis
UP00437		\$17.45	\$0.00	\$17.45
UP00438		\$91.51	\$0.00	\$91.51
UP00439		\$6.46	\$0.00	\$6.46
UP00440		\$7.02	\$0.00	\$7.02
UP00441		\$25.34	\$0.00	\$25.34
UP00442		\$63.28	\$0.00	\$63.28
UP00443		\$17.80	\$0.00	\$17.80
UP00444		\$17.80	\$0.00	\$17.80
UP00445		\$17.80	\$0.00	\$17.80
UP00446		\$25.34	\$0.00	\$25.34
UP00447		\$25.34	\$0.00	\$25.34
UP00448		de minimis	\$0.00	de minimis
UP00449		de minimis	\$0.00	de minimis
UP00450		de minimis	\$0.00	de minimis
UP00451		de minimis	\$0.00	de minimis
UP00452		de minimis	\$0.00	de minimis
UP00453		de minimis	\$0.00	de minimis
UP00454		de minimis	\$0.00	de minimis
UP00455		\$6.03	\$0.00	\$6.03
UP00456		\$6.03	\$0.00	\$6.03
UP00457		\$5.36	\$0.00	\$5.36
UP00458		de minimis	\$0.00	de minimis
UP00459		de minimis	\$0.00	de minimis
UP00460		de minimis	\$0.00	de minimis
UP00461		de minimis	\$0.00	de minimis
UP00462		de minimis	\$0.00	de minimis
UP00463		de minimis	\$0.00	de minimis
UP00464		de minimis	\$0.00	de minimis
UP00465		de minimis	\$0.00	de minimis
UP00466		de minimis	\$0.00	de minimis
UP00467		\$28.72	\$0.00	\$28.72
UP00468		de minimis	\$0.00	de minimis
UP00469		de minimis	\$0.00	de minimis
UP00470		de minimis	\$0.00	de minimis
UP00471		de minimis	\$0.00	de minimis
UP00472		de minimis	\$0.00	de minimis
UP00473		de minimis	\$0.00	de minimis
UP00474		de minimis	\$0.00	de minimis
UP00475		de minimis	\$0.00	de minimis
UP00476		de minimis	\$0.00	de minimis
UP00477		de minimis	\$0.00	de minimis
UP00478		de minimis	\$0.00	de minimis
UP00479		de minimis	\$0.00	de minimis
UP00480		de minimis	\$0.00	de minimis
UP00481		\$71.44	\$0.00	\$71.44
UP00482		\$28.70	\$0.00	\$28.70
UP00483		de minimis	\$0.00	de minimis
UP00484		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP00485		\$86.09	\$0.00	\$86.09
UP00486		\$6.04	\$0.00	\$6.04
UP00487		\$8.61	\$0.00	\$8.61
UP00488		\$12.21	\$0.00	\$12.21
UP00489		\$267.36	\$0.00	\$267.36
UP00490		\$8.42	\$0.00	\$8.42
UP00491		\$129.33	\$0.00	\$129.33
UP00492		\$64.69	\$0.00	\$64.69
UP00493		de minimis	\$0.00	de minimis
UP00494		\$12.95	\$0.00	\$12.95
UP00495		\$11.37	\$0.00	\$11.37
UP00496		de minimis	\$0.00	de minimis
UP00497		\$6.32	\$0.00	\$6.32
UP00498		de minimis	\$0.00	de minimis
UP00499		de minimis	\$0.00	de minimis
UP00500		de minimis	\$0.00	de minimis
UP00501		\$26.34	\$0.00	\$26.34
UP00502		\$29.62	\$0.00	\$29.62
UP00503		\$409.82	\$0.00	\$409.82
UP00504		de minimis	\$0.00	de minimis
UP00505		de minimis	\$0.00	de minimis
UP00506		de minimis	\$0.00	de minimis
UP00507		\$29.62	\$0.00	\$29.62
UP00508		\$7.93	\$0.00	\$7.93
UP00509		\$55.29	\$0.00	\$55.29
UP00510		de minimis	\$0.00	de minimis
UP00511		\$29.62	\$0.00	\$29.62
UP00512		de minimis	\$0.00	de minimis
UP00513		de minimis	\$0.00	de minimis
UP00514		de minimis	\$0.00	de minimis
UP00515		de minimis	\$0.00	de minimis
UP00516		de minimis	\$0.00	de minimis
UP00517		\$17.62	\$0.00	\$17.62
UP00518		de minimis	\$0.00	de minimis
UP00519		de minimis	\$0.00	de minimis
UP00520		de minimis	\$0.00	de minimis
UP00521		de minimis	\$0.00	de minimis
UP00522		\$132.58	\$0.00	\$132.58
UP00523		\$9.48	\$0.00	\$9.48
UP00524		\$23.69	\$0.00	\$23.69
UP00525		\$94.70	\$0.00	\$94.70
UP00526		\$9.48	\$0.00	\$9.48
UP00527		\$9.48	\$0.00	\$9.48
UP00528		\$9.48	\$0.00	\$9.48
UP00529		\$5.93	\$0.00	\$5.93
UP00530		\$9.48	\$0.00	\$9.48
UP00531		\$9.48	\$0.00	\$9.48
UP00532		\$11.85	\$0.00	\$11.85
UP00533		\$26.81	\$0.00	\$26.81
UP00534		\$5.75	\$0.00	\$5.75
UP00535		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP00536		\$5.75	\$0.00	\$5.75
UP00537		\$11.20	\$0.00	\$11.20
UP00538		de minimis	\$0.00	de minimis
UP00539		de minimis	\$0.00	de minimis
UP00540		\$38.63	\$0.00	\$38.63
UP00541		de minimis	\$0.00	de minimis
UP00542		\$10.11	\$0.00	\$10.11
UP00543		\$7.28	\$0.00	\$7.28
UP00544		de minimis	\$0.00	de minimis
UP00545		de minimis	\$0.00	de minimis
UP00546		de minimis	\$0.00	de minimis
UP00547		de minimis	\$0.00	de minimis
UP00548		de minimis	\$0.00	de minimis
UP00549		\$5.18	\$0.00	\$5.18
UP00550		de minimis	\$0.00	de minimis
UP00551		de minimis	\$0.00	de minimis
UP00552		de minimis	\$0.00	de minimis
UP00553		de minimis	\$0.00	de minimis
UP00554		de minimis	\$0.00	de minimis
UP00555		\$46.66	\$0.00	\$46.66
UP00556		\$93.32	\$0.00	\$93.32
UP00557		\$7.79	\$0.00	\$7.79
UP00558		\$46.66	\$0.00	\$46.66
UP00559		\$11.54	\$0.00	\$11.54
UP00560		\$69.16	\$0.00	\$69.16
UP00561		de minimis	\$0.00	de minimis
UP00562		\$9.24	\$0.00	\$9.24
UP00563		\$6.14	\$0.00	\$6.14
UP00564		\$38.31	\$0.00	\$38.31
UP00565		de minimis	\$0.00	de minimis
UP00566		\$13.72	\$0.00	\$13.72
UP00567		\$6.42	\$0.00	\$6.42
UP00568		de minimis	\$0.00	de minimis
UP00569		de minimis	\$0.00	de minimis
UP00570		de minimis	\$0.00	de minimis
UP00571		de minimis	\$0.00	de minimis
UP00572		de minimis	\$0.00	de minimis
UP00573		de minimis	\$0.00	de minimis
UP00574		de minimis	\$0.00	de minimis
UP00575		de minimis	\$0.00	de minimis
UP00576		de minimis	\$0.00	de minimis
UP00577		de minimis	\$0.00	de minimis
UP00578		\$14.51	\$0.00	\$14.51
UP00579		\$58.04	\$0.00	\$58.04
UP00580		\$9.69	\$0.00	\$9.69
UP00581		de minimis	\$0.00	de minimis
UP00582		de minimis	\$0.00	de minimis
UP00583		\$13.35	\$0.00	\$13.35
UP00584		\$13.35	\$0.00	\$13.35
UP00585		\$29.49	\$0.00	\$29.49
UP00586		\$243.31	\$0.00	\$243.31

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP00587		de minimis	\$0.00	de minimis
UP00588		de minimis	\$0.00	de minimis
UP00589		\$7.53	\$0.00	\$7.53
UP00590		\$8.35	\$0.00	\$8.35
UP00591		de minimis	\$0.00	de minimis
UP00592		de minimis	\$0.00	de minimis
UP00593		\$11.47	\$0.00	\$11.47
UP00594		\$8.31	\$0.00	\$8.31
UP00595		\$6.41	\$0.00	\$6.41
UP00596		de minimis	\$0.00	de minimis
UP00597		de minimis	\$0.00	de minimis
UP00598		de minimis	\$0.00	de minimis
UP00599		de minimis	\$0.00	de minimis
UP00600		de minimis	\$0.00	de minimis
UP00601		\$6.01	\$0.00	\$6.01
UP00602		de minimis	\$0.00	de minimis
UP00603		\$6.93	\$0.00	\$6.93
UP00604		\$5.13	\$0.00	\$5.13
UP00605		\$5.13	\$0.00	\$5.13
UP00606		\$5.13	\$0.00	\$5.13
UP00607		de minimis	\$0.00	de minimis
UP00608		\$35.32	\$0.00	\$35.32
UP00609		de minimis	\$0.00	de minimis
UP00610		\$13.85	\$0.00	\$13.85
UP00611		de minimis	\$0.00	de minimis
UP00612		de minimis	\$0.00	de minimis
UP00613		\$6.01	\$0.00	\$6.01
UP00614		\$6.01	\$0.00	\$6.01
UP00615		de minimis	\$0.00	de minimis
UP00616		\$11.55	\$0.00	\$11.55
UP00617		de minimis	\$0.00	de minimis
UP00618		\$11.55	\$0.00	\$11.55
UP00619		de minimis	\$0.00	de minimis
UP00620		de minimis	\$0.00	de minimis
UP00621		de minimis	\$0.00	de minimis
UP00622		\$5.77	\$0.00	\$5.77
UP00623		de minimis	\$0.00	de minimis
UP00624		\$38.25	\$0.00	\$38.25
UP00625		de minimis	\$0.00	de minimis
UP00626		de minimis	\$0.00	de minimis
UP00627		de minimis	\$0.00	de minimis
UP00628		de minimis	\$0.00	de minimis
UP00629		de minimis	\$0.00	de minimis
UP00630		de minimis	\$0.00	de minimis
UP00631		de minimis	\$0.00	de minimis
UP00632		\$5.14	\$0.00	\$5.14
UP00633		\$8.11	\$0.00	\$8.11
UP00634		de minimis	\$0.00	de minimis
UP00635		de minimis	\$0.00	de minimis
UP00636		de minimis	\$0.00	de minimis
UP00637		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP00638		\$7.70	\$0.00	\$7.70
UP00639		de minimis	\$0.00	de minimis
UP00640		de minimis	\$0.00	de minimis
UP00641		de minimis	\$0.00	de minimis
UP00642		\$5.44	\$0.00	\$5.44
UP00643		\$29.90	\$0.00	\$29.90
UP00644		\$31.06	\$0.00	\$31.06
UP00645		\$31.18	\$0.00	\$31.18
UP00646		de minimis	\$0.00	de minimis
UP00647		\$5.21	\$0.00	\$5.21
UP00648		\$17.67	\$0.00	\$17.67
UP00649		\$9.11	\$0.00	\$9.11
UP00650		de minimis	\$0.00	de minimis
UP00651		de minimis	\$0.00	de minimis
UP00652		de minimis	\$0.00	de minimis
UP00653		de minimis	\$0.00	de minimis
UP00654		de minimis	\$0.00	de minimis
UP00655		\$7.30	\$0.00	\$7.30
UP00656		\$33.47	\$0.00	\$33.47
UP00657		\$5.10	\$0.00	\$5.10
UP00658		de minimis	\$0.00	de minimis
UP00659		\$7.01	\$0.00	\$7.01
UP00660		\$21.87	\$0.00	\$21.87
UP00661		de minimis	\$0.00	de minimis
UP00662		de minimis	\$0.00	de minimis
UP00663		de minimis	\$0.00	de minimis
UP00664		de minimis	\$0.00	de minimis
UP00665		de minimis	\$0.00	de minimis
UP00666		\$19.27	\$0.00	\$19.27
UP00667		\$147.71	\$0.00	\$147.71
UP00668		\$69.90	\$0.00	\$69.90
UP00669		\$10.51	\$0.00	\$10.51
UP00670		\$6.75	\$0.00	\$6.75
UP00671		\$9.45	\$0.00	\$9.45
UP00672		\$8.10	\$0.00	\$8.10
UP00673		\$5.40	\$0.00	\$5.40
UP00674		de minimis	\$0.00	de minimis
UP00675		de minimis	\$0.00	de minimis
UP00676		\$233.98	\$0.00	\$233.98
UP00677		de minimis	\$0.00	de minimis
UP00678		\$7.96	\$0.00	\$7.96
UP00679		de minimis	\$0.00	de minimis
UP00680		de minimis	\$0.00	de minimis
UP00681		de minimis	\$0.00	de minimis
UP00682		de minimis	\$0.00	de minimis
UP00683		de minimis	\$0.00	de minimis
UP00684		\$25.85	\$0.00	\$25.85
UP00685		\$7.96	\$0.00	\$7.96
UP00686		\$7.96	\$0.00	\$7.96
UP00687		de minimis	\$0.00	de minimis
UP00688		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP00689		\$5.96	\$0.00	\$5.96
UP00690		\$6.75	\$0.00	\$6.75
UP00691		de minimis	\$0.00	de minimis
UP00692		\$19.01	\$0.00	\$19.01
UP00693		de minimis	\$0.00	de minimis
UP00694		\$13.69	\$0.00	\$13.69
UP00695		\$148.14	\$0.00	\$148.14
UP00696		\$10.98	\$0.00	\$10.98
UP00697		de minimis	\$0.00	de minimis
UP00698		de minimis	\$0.00	de minimis
UP00699		de minimis	\$0.00	de minimis
UP00700		de minimis	\$0.00	de minimis
UP00701		de minimis	\$0.00	de minimis
UP00702		de minimis	\$0.00	de minimis
UP00703		de minimis	\$0.00	de minimis
UP00704		\$20.80	\$0.00	\$20.80
UP00705		de minimis	\$0.00	de minimis
UP00706		de minimis	\$0.00	de minimis
UP00707		de minimis	\$0.00	de minimis
UP00708		de minimis	\$0.00	de minimis
UP00709		de minimis	\$0.00	de minimis
UP00710		\$5.21	\$0.00	\$5.21
UP00711		\$10.39	\$0.00	\$10.39
UP00712		\$37.25	\$0.00	\$37.25
UP00713		\$10.35	\$0.00	\$10.35
UP00714		\$176.78	\$0.00	\$176.78
UP00715		\$13.10	\$0.00	\$13.10
UP00716		\$35.86	\$0.00	\$35.86
UP00717		\$7.07	\$0.00	\$7.07
UP00718		de minimis	\$0.00	de minimis
UP00719		de minimis	\$0.00	de minimis
UP00720		de minimis	\$0.00	de minimis
UP00721		\$81.78	\$0.00	\$81.78
UP00722		\$9.38	\$0.00	\$9.38
UP00723		de minimis	\$0.00	de minimis
UP00724		de minimis	\$0.00	de minimis
UP00725		de minimis	\$0.00	de minimis
UP00726		de minimis	\$0.00	de minimis
UP00727		\$45.42	\$0.00	\$45.42
UP00728		\$25.25	\$0.00	\$25.25
UP00729		de minimis	\$0.00	de minimis
UP00730		de minimis	\$0.00	de minimis
UP00731		de minimis	\$0.00	de minimis
UP00732		de minimis	\$0.00	de minimis
UP00733		de minimis	\$0.00	de minimis
UP00734		de minimis	\$0.00	de minimis
UP00735		de minimis	\$0.00	de minimis
UP00736		\$14.66	\$0.00	\$14.66
UP00737		\$6.31	\$0.00	\$6.31
UP00738		\$7.67	\$0.00	\$7.67
UP00739		\$18.93	\$0.00	\$18.93

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP00740		de minimis	\$0.00	de minimis
UP00741		de minimis	\$0.00	de minimis
UP00742		\$53.21	\$0.00	\$53.21
UP00743		\$15.45	\$0.00	\$15.45
UP00744		\$5.17	\$0.00	\$5.17
UP00745		\$6.87	\$0.00	\$6.87
UP00746		\$23.48	\$0.00	\$23.48
UP00747		\$7.85	\$0.00	\$7.85
UP00748		de minimis	\$0.00	de minimis
UP00749		de minimis	\$0.00	de minimis
UP00750		de minimis	\$0.00	de minimis
UP00751		de minimis	\$0.00	de minimis
UP00752		\$46.24	\$0.00	\$46.24
UP00753		de minimis	\$0.00	de minimis
UP00754		\$5.17	\$0.00	\$5.17
UP00755		de minimis	\$0.00	de minimis
UP00756		de minimis	\$0.00	de minimis
UP00757		de minimis	\$0.00	de minimis
UP00758		de minimis	\$0.00	de minimis
UP00759		\$18.65	\$0.00	\$18.65
UP00760		\$5.18	\$0.00	\$5.18
UP00761		de minimis	\$0.00	de minimis
UP00762		\$5.82	\$0.00	\$5.82
UP00763		de minimis	\$0.00	de minimis
UP00764		\$5.82	\$0.00	\$5.82
UP00765		de minimis	\$0.00	de minimis
UP00766		de minimis	\$0.00	de minimis
UP00767		\$7.00	\$0.00	\$7.00
UP00768		\$5.82	\$0.00	\$5.82
UP00769		de minimis	\$0.00	de minimis
UP00770		de minimis	\$0.00	de minimis
UP00771		de minimis	\$0.00	de minimis
UP00772		de minimis	\$0.00	de minimis
UP00773		de minimis	\$0.00	de minimis
UP00774		de minimis	\$0.00	de minimis
UP00775		de minimis	\$0.00	de minimis
UP00776		de minimis	\$0.00	de minimis
UP00777		de minimis	\$0.00	de minimis
UP00778		de minimis	\$0.00	de minimis
UP00779		\$115.33	\$0.00	\$115.33
UP00780		de minimis	\$0.00	de minimis
UP00781		\$17.58	\$0.00	\$17.58
UP00782		\$10.04	\$0.00	\$10.04
UP00783		\$23.61	\$0.00	\$23.61
UP00784		\$23.61	\$0.00	\$23.61
UP00785		de minimis	\$0.00	de minimis
UP00786		\$23.61	\$0.00	\$23.61
UP00787		de minimis	\$0.00	de minimis
UP00788		\$21.00	\$0.00	\$21.00
UP00789		de minimis	\$0.00	de minimis
UP00790		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP00791		de minimis	\$0.00	de minimis
UP00792		\$7.81	\$0.00	\$7.81
UP00793		\$7.86	\$0.00	\$7.86
UP00794		de minimis	\$0.00	de minimis
UP00795		\$7.86	\$0.00	\$7.86
UP00796		\$11.78	\$0.00	\$11.78
UP00797		de minimis	\$0.00	de minimis
UP00798		de minimis	\$0.00	de minimis
UP00799		de minimis	\$0.00	de minimis
UP00800		de minimis	\$0.00	de minimis
UP00801		de minimis	\$0.00	de minimis
UP00802		de minimis	\$0.00	de minimis
UP00803		de minimis	\$0.00	de minimis
UP00804		\$24.25	\$0.00	\$24.25
UP00805		\$22.77	\$0.00	\$22.77
UP00806		de minimis	\$0.00	de minimis
UP00807		de minimis	\$0.00	de minimis
UP00808		de minimis	\$0.00	de minimis
UP00809		\$5.47	\$0.00	\$5.47
UP00810		de minimis	\$0.00	de minimis
UP00811		de minimis	\$0.00	de minimis
UP00812		de minimis	\$0.00	de minimis
UP00813		\$18.78	\$0.00	\$18.78
UP00814		de minimis	\$0.00	de minimis
UP00815		\$18.78	\$0.00	\$18.78
UP00816		\$18.78	\$0.00	\$18.78
UP00817		\$60.55	\$0.00	\$60.55
UP00818		de minimis	\$0.00	de minimis
UP00819		\$57.83	\$0.00	\$57.83
UP00820		\$43.36	\$0.00	\$43.36
UP00821		\$28.91	\$0.00	\$28.91
UP00822		\$80.09	\$0.00	\$80.09
UP00823		\$46.04	\$0.00	\$46.04
UP00824		\$14.46	\$0.00	\$14.46
UP00825		\$9.99	\$0.00	\$9.99
UP00826		\$160.15	\$0.00	\$160.15
UP00827		\$25.13	\$0.00	\$25.13
UP00828		\$57.30	\$0.00	\$57.30
UP00829		\$28.64	\$0.00	\$28.64
UP00830		de minimis	\$0.00	de minimis
UP00831		\$20.02	\$0.00	\$20.02
UP00832		de minimis	\$0.00	de minimis
UP00833		\$6.13	\$0.00	\$6.13
UP00834		de minimis	\$0.00	de minimis
UP00835		de minimis	\$0.00	de minimis
UP00836		de minimis	\$0.00	de minimis
UP00837		\$40.57	\$0.00	\$40.57
UP00838		de minimis	\$0.00	de minimis
UP00839		de minimis	\$0.00	de minimis
UP00840		de minimis	\$0.00	de minimis
UP00841		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP00842		de minimis	\$0.00	de minimis
UP00843		de minimis	\$0.00	de minimis
UP00844		de minimis	\$0.00	de minimis
UP00845		de minimis	\$0.00	de minimis
UP00846		de minimis	\$0.00	de minimis
UP00847		de minimis	\$0.00	de minimis
UP00848		\$12.89	\$0.00	\$12.89
UP00849		\$21.01	\$0.00	\$21.01
UP00850		\$21.01	\$0.00	\$21.01
UP00851		\$5.21	\$0.00	\$5.21
UP00852		\$5.21	\$0.00	\$5.21
UP00853		\$44.61	\$0.00	\$44.61
UP00854		\$18.00	\$0.00	\$18.00
UP00855		de minimis	\$0.00	de minimis
UP00856		de minimis	\$0.00	de minimis
UP00857		de minimis	\$0.00	de minimis
UP00858		de minimis	\$0.00	de minimis
UP00859		de minimis	\$0.00	de minimis
UP00860		\$14.09	\$0.00	\$14.09
UP00861		de minimis	\$0.00	de minimis
UP00862		de minimis	\$0.00	de minimis
UP00863		de minimis	\$0.00	de minimis
UP00864		\$6.26	\$0.00	\$6.26
UP00865		\$15.72	\$0.00	\$15.72
UP00866		\$8.79	\$0.00	\$8.79
UP00867		de minimis	\$0.00	de minimis
UP00868		de minimis	\$0.00	de minimis
UP00869		de minimis	\$0.00	de minimis
UP00870		de minimis	\$0.00	de minimis
UP00871		de minimis	\$0.00	de minimis
UP00872		\$31.43	\$0.00	\$31.43
UP00873		de minimis	\$0.00	de minimis
UP00874		de minimis	\$0.00	de minimis
UP00875		de minimis	\$0.00	de minimis
UP00876		de minimis	\$0.00	de minimis
UP00877		de minimis	\$0.00	de minimis
UP00878		\$24.62	\$0.00	\$24.62
UP00879		de minimis	\$0.00	de minimis
UP00880		\$9.70	\$0.00	\$9.70
UP00881		\$14.37	\$0.00	\$14.37
UP00882		\$8.60	\$0.00	\$8.60
UP00883		\$14.37	\$0.00	\$14.37
UP00884		\$8.83	\$0.00	\$8.83
UP00885		\$8.17	\$0.00	\$8.17
UP00886		\$5.20	\$0.00	\$5.20
UP00887		de minimis	\$0.00	de minimis
UP00888		de minimis	\$0.00	de minimis
UP00889		\$10.40	\$0.00	\$10.40
UP00890		de minimis	\$0.00	de minimis
UP00891		de minimis	\$0.00	de minimis
UP00892		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP00893		de minimis	\$0.00	de minimis
UP00894		\$497.72	\$0.00	\$497.72
UP00895		\$5.30	\$0.00	\$5.30
UP00896		de minimis	\$0.00	de minimis
UP00897		\$23.38	\$0.00	\$23.38
UP00898		\$148.93	\$0.00	\$148.93
UP00899		de minimis	\$0.00	de minimis
UP00900		de minimis	\$0.00	de minimis
UP00901		de minimis	\$0.00	de minimis
UP00902		\$16.33	\$0.00	\$16.33
UP00903		\$5.45	\$0.00	\$5.45
UP00904		\$16.33	\$0.00	\$16.33
UP00905		de minimis	\$0.00	de minimis
UP00906		de minimis	\$0.00	de minimis
UP00907		de minimis	\$0.00	de minimis
UP00908		\$8.18	\$0.00	\$8.18
UP00909		de minimis	\$0.00	de minimis
UP00910		de minimis	\$0.00	de minimis
UP00911		de minimis	\$0.00	de minimis
UP00912		de minimis	\$0.00	de minimis
UP00913		\$6.47	\$0.00	\$6.47
UP00914		de minimis	\$0.00	de minimis
UP00915		\$19.40	\$0.00	\$19.40
UP00916		de minimis	\$0.00	de minimis
UP00917		de minimis	\$0.00	de minimis
UP00918		de minimis	\$0.00	de minimis
UP00919		\$24.91	\$0.00	\$24.91
UP00920		de minimis	\$0.00	de minimis
UP00921		de minimis	\$0.00	de minimis
UP00922		de minimis	\$0.00	de minimis
UP00923		\$24.91	\$0.00	\$24.91
UP00924		de minimis	\$0.00	de minimis
UP00925		de minimis	\$0.00	de minimis
UP00926		de minimis	\$0.00	de minimis
UP00927		de minimis	\$0.00	de minimis
UP00928		\$12.47	\$0.00	\$12.47
UP00929		de minimis	\$0.00	de minimis
UP00930		\$19.93	\$0.00	\$19.93
UP00931		de minimis	\$0.00	de minimis
UP00932		de minimis	\$0.00	de minimis
UP00933		de minimis	\$0.00	de minimis
UP00934		de minimis	\$0.00	de minimis
UP00935		de minimis	\$0.00	de minimis
UP00936		de minimis	\$0.00	de minimis
UP00937		de minimis	\$0.00	de minimis
UP00938		de minimis	\$0.00	de minimis
UP00939		\$20.84	\$0.00	\$20.84
UP00940		de minimis	\$0.00	de minimis
UP00941		\$11.79	\$0.00	\$11.79
UP00942		de minimis	\$0.00	de minimis
UP00943		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP00944		de minimis	\$0.00	de minimis
UP00945		de minimis	\$0.00	de minimis
UP00946		de minimis	\$0.00	de minimis
UP00947		\$5.27	\$0.00	\$5.27
UP00948		de minimis	\$0.00	de minimis
UP00949		de minimis	\$0.00	de minimis
UP00950		de minimis	\$0.00	de minimis
UP00951		\$6.68	\$0.00	\$6.68
UP00952		\$5.24	\$0.00	\$5.24
UP00953		\$7.87	\$0.00	\$7.87
UP00954		de minimis	\$0.00	de minimis
UP00955		de minimis	\$0.00	de minimis
UP00956		de minimis	\$0.00	de minimis
UP00957		\$35.38	\$0.00	\$35.38
UP00958		de minimis	\$0.00	de minimis
UP00959		\$19.90	\$0.00	\$19.90
UP00960		de minimis	\$0.00	de minimis
UP00961		de minimis	\$0.00	de minimis
UP00962		\$8.00	\$0.00	\$8.00
UP00963		\$8.08	\$0.00	\$8.08
UP00964		\$23.06	\$0.00	\$23.06
UP00965		\$11.54	\$0.00	\$11.54
UP00966		de minimis	\$0.00	de minimis
UP00967		de minimis	\$0.00	de minimis
UP00968		\$6.40	\$0.00	\$6.40
UP00969		\$6.40	\$0.00	\$6.40
UP00970		\$5.60	\$0.00	\$5.60
UP00971		de minimis	\$0.00	de minimis
UP00972		\$6.40	\$0.00	\$6.40
UP00973		\$101.11	\$0.00	\$101.11
UP00974		\$616.73	\$0.00	\$616.73
UP00975		de minimis	\$0.00	de minimis
UP00976		\$5.64	\$0.00	\$5.64
UP00977		de minimis	\$0.00	de minimis
UP00978		de minimis	\$0.00	de minimis
UP00979		de minimis	\$0.00	de minimis
UP00980		\$26.63	\$0.00	\$26.63
UP00981		de minimis	\$0.00	de minimis
UP00982		de minimis	\$0.00	de minimis
UP00983		de minimis	\$0.00	de minimis
UP00984		de minimis	\$0.00	de minimis
UP00985		de minimis	\$0.00	de minimis
UP00986		\$5.78	\$0.00	\$5.78
UP00987		de minimis	\$0.00	de minimis
UP00988		\$17.35	\$0.00	\$17.35
UP00989		de minimis	\$0.00	de minimis
UP00990		de minimis	\$0.00	de minimis
UP00991		de minimis	\$0.00	de minimis
UP00992		\$49.16	\$0.00	\$49.16
UP00993		\$14.10	\$0.00	\$14.10
UP00994		\$19.71	\$0.00	\$19.71

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP00995		de minimis	\$0.00	de minimis
UP00996		de minimis	\$0.00	de minimis
UP00997		\$8.78	\$0.00	\$8.78
UP00998		\$33.50	\$0.00	\$33.50
UP00999		de minimis	\$0.00	de minimis
UP01000		\$28.95	\$0.00	\$28.95
UP01001		\$103.22	\$0.00	\$103.22
UP01002		\$17.88	\$0.00	\$17.88
UP01003		de minimis	\$0.00	de minimis
UP01004		de minimis	\$0.00	de minimis
UP01005		\$23.86	\$0.00	\$23.86
UP01006		\$19.89	\$0.00	\$19.89
UP01007		\$29.83	\$0.00	\$29.83
UP01008		\$10.79	\$0.00	\$10.79
UP01009		de minimis	\$0.00	de minimis
UP01010		de minimis	\$0.00	de minimis
UP01011		de minimis	\$0.00	de minimis
UP01012		de minimis	\$0.00	de minimis
UP01013		de minimis	\$0.00	de minimis
UP01014		\$7.52	\$0.00	\$7.52
UP01015		\$20.63	\$0.00	\$20.63
UP01016		\$8.26	\$0.00	\$8.26
UP01017		de minimis	\$0.00	de minimis
UP01018		de minimis	\$0.00	de minimis
UP01019		de minimis	\$0.00	de minimis
UP01020		de minimis	\$0.00	de minimis
UP01021		\$52.14	\$0.00	\$52.14
UP01022		\$21.74	\$0.00	\$21.74
UP01023		\$22.09	\$0.00	\$22.09
UP01024		\$5.72	\$0.00	\$5.72
UP01025		\$11.42	\$0.00	\$11.42
UP01026		de minimis	\$0.00	de minimis
UP01027		\$10.85	\$0.00	\$10.85
UP01028		de minimis	\$0.00	de minimis
UP01029		de minimis	\$0.00	de minimis
UP01030		de minimis	\$0.00	de minimis
UP01031		de minimis	\$0.00	de minimis
UP01032		de minimis	\$0.00	de minimis
UP01033		\$28.93	\$0.00	\$28.93
UP01034		de minimis	\$0.00	de minimis
UP01035		\$73.75	\$0.00	\$73.75
UP01036		de minimis	\$0.00	de minimis
UP01037		de minimis	\$0.00	de minimis
UP01038		de minimis	\$0.00	de minimis
UP01039		de minimis	\$0.00	de minimis
UP01040		de minimis	\$0.00	de minimis
UP01041		de minimis	\$0.00	de minimis
UP01042		\$6.31	\$0.00	\$6.31
UP01043		de minimis	\$0.00	de minimis
UP01044		de minimis	\$0.00	de minimis
UP01045		\$11.62	\$0.00	\$11.62

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP01046		de minimis	\$0.00	de minimis
UP01047		de minimis	\$0.00	de minimis
UP01048		de minimis	\$0.00	de minimis
UP01049		de minimis	\$0.00	de minimis
UP01050		de minimis	\$0.00	de minimis
UP01051		\$7.67	\$0.00	\$7.67
UP01052		de minimis	\$0.00	de minimis
UP01053		de minimis	\$0.00	de minimis
UP01054		de minimis	\$0.00	de minimis
UP01055		de minimis	\$0.00	de minimis
UP01056		de minimis	\$0.00	de minimis
UP01057		de minimis	\$0.00	de minimis
UP01058		\$38.09	\$0.00	\$38.09
UP01059		\$6.07	\$0.00	\$6.07
UP01060		de minimis	\$0.00	de minimis
UP01061		\$44.98	\$0.00	\$44.98
UP01062		\$6.19	\$0.00	\$6.19
UP01063		de minimis	\$0.00	de minimis
UP01064		\$17.69	\$0.00	\$17.69
UP01065		\$35.37	\$0.00	\$35.37
UP01066		de minimis	\$0.00	de minimis
UP01067		de minimis	\$0.00	de minimis
UP01068		de minimis	\$0.00	de minimis
UP01069		de minimis	\$0.00	de minimis
UP01070		de minimis	\$0.00	de minimis
UP01071		de minimis	\$0.00	de minimis
UP01072		\$13.54	\$0.00	\$13.54
UP01073		de minimis	\$0.00	de minimis
UP01074		de minimis	\$0.00	de minimis
UP01075		de minimis	\$0.00	de minimis
UP01076		\$19.71	\$0.00	\$19.71
UP01077		de minimis	\$0.00	de minimis
UP01078		de minimis	\$0.00	de minimis
UP01079		\$7.74	\$0.00	\$7.74
UP01080		de minimis	\$0.00	de minimis
UP01081		de minimis	\$0.00	de minimis
UP01082		de minimis	\$0.00	de minimis
UP01083		\$61.82	\$0.00	\$61.82
UP01084		de minimis	\$0.00	de minimis
UP01085		de minimis	\$0.00	de minimis
UP01086		\$13.54	\$0.00	\$13.54
UP01087		de minimis	\$0.00	de minimis
UP01088		de minimis	\$0.00	de minimis
UP01089		de minimis	\$0.00	de minimis
UP01090		de minimis	\$0.00	de minimis
UP01091		de minimis	\$0.00	de minimis
UP01092		de minimis	\$0.00	de minimis
UP01093		\$68.15	\$0.00	\$68.15
UP01094		\$33.38	\$0.00	\$33.38
UP01095		\$50.06	\$0.00	\$50.06
UP01096		\$200.19	\$0.00	\$200.19

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP01097		\$28.37	\$0.00	\$28.37
UP01098		\$7.23	\$0.00	\$7.23
UP01099		de minimis	\$0.00	de minimis
UP01100		de minimis	\$0.00	de minimis
UP01101		\$158.10	\$0.00	\$158.10
UP01102		\$8.56	\$0.00	\$8.56
UP01103		\$6.69	\$0.00	\$6.69
UP01104		de minimis	\$0.00	de minimis
UP01105		\$21.41	\$0.00	\$21.41
UP01106		de minimis	\$0.00	de minimis
UP01107		de minimis	\$0.00	de minimis
UP01108		de minimis	\$0.00	de minimis
UP01109		de minimis	\$0.00	de minimis
UP01110		de minimis	\$0.00	de minimis
UP01111		de minimis	\$0.00	de minimis
UP01112		de minimis	\$0.00	de minimis
UP01113		de minimis	\$0.00	de minimis
UP01114		\$17.30	\$0.00	\$17.30
UP01115		de minimis	\$0.00	de minimis
UP01116		de minimis	\$0.00	de minimis
UP01117		de minimis	\$0.00	de minimis
UP01118		de minimis	\$0.00	de minimis
UP01119		de minimis	\$0.00	de minimis
UP01120		de minimis	\$0.00	de minimis
UP01121		de minimis	\$0.00	de minimis
UP01122		\$38.79	\$0.00	\$38.79
UP01123		\$38.78	\$0.00	\$38.78
UP01124		\$234.97	\$0.00	\$234.97
UP01125		\$83.19	\$0.00	\$83.19
UP01126		\$594.30	\$0.00	\$594.30
UP01127		\$89.33	\$0.00	\$89.33
UP01128		\$72,810.89	\$0.00	\$72,810.89
UP01129		\$250.31	\$0.00	\$250.31
UP01130		\$97.41	\$0.00	\$97.41
UP01131		\$59.01	\$0.00	\$59.01
UP01132		\$606.37	\$0.00	\$606.37
UP01133		\$3,410.08	\$0.00	\$3,410.08
UP01134		\$1,158.63	\$0.00	\$1,158.63
UP01135		\$250.57	\$0.00	\$250.57
UP01136		\$167.04	\$0.00	\$167.04
UP01137		\$167.04	\$0.00	\$167.04
UP01138		\$38.59	\$0.00	\$38.59
UP01139		\$94.53	\$0.00	\$94.53
UP01140		\$94.57	\$0.00	\$94.57
UP01141		\$86.77	\$0.00	\$86.77
UP01142		\$71.74	\$0.00	\$71.74
UP01143		\$237.17	\$0.00	\$237.17
UP01144		\$406.95	\$0.00	\$406.95
UP01145		\$392.56	\$0.00	\$392.56
UP01146		\$37.04	\$0.00	\$37.04
UP01147		\$36.96	\$0.00	\$36.96

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP01148		\$86.77	\$0.00	\$86.77
UP01149		\$476.17	\$0.00	\$476.17
UP01150		\$372.00	\$0.00	\$372.00
UP01151		\$5,241.94	\$0.00	\$5,241.94
UP01152		\$355.66	\$0.00	\$355.66
UP01153		\$1,778.30	\$0.00	\$1,778.30
UP01154		\$28.34	\$0.00	\$28.34
UP01155		\$813.84	\$0.00	\$813.84
UP01156		\$8,838.09	\$0.00	\$8,838.09
UP01157		\$397.27	\$0.00	\$397.27
UP01158		\$172.81	\$0.00	\$172.81
UP01159		\$28.18	\$0.00	\$28.18
UP01160		\$1,276.74	\$0.00	\$1,276.74
UP01161		\$2,074.38	\$0.00	\$2,074.38
UP01162		\$7,277.56	\$0.00	\$7,277.56
UP01163		\$343.94	\$0.00	\$343.94
UP01164		\$434.18	\$0.00	\$434.18
UP01165		\$167.78	\$0.00	\$167.78
UP01166		\$57.53	\$0.00	\$57.53
UP01167		\$4,806.00	\$0.00	\$4,806.00
UP01168		\$2,969.25	\$0.00	\$2,969.25
UP01169		\$585.92	\$0.00	\$585.92
UP01170		\$585.94	\$0.00	\$585.94
UP01171		\$503.81	\$0.00	\$503.81
UP01172		\$481.98	\$0.00	\$481.98
UP01173		\$291.24	\$0.00	\$291.24
UP01174		\$94.52	\$0.00	\$94.52
UP01175		\$641.11	\$0.00	\$641.11
UP01176		\$1,467.28	\$0.00	\$1,467.28
UP01177		\$92.81	\$0.00	\$92.81
UP01178		\$2,997.55	\$0.00	\$2,997.55
UP01179		\$6,011.86	\$0.00	\$6,011.86
UP01180		\$935.84	\$0.00	\$935.84
UP01181		\$614.14	\$0.00	\$614.14
UP01182		\$175.16	\$0.00	\$175.16
UP01183		\$86.77	\$0.00	\$86.77
UP01184		\$946.99	\$0.00	\$946.99
UP01185		\$44.71	\$0.00	\$44.71
UP01186		\$566.17	\$0.00	\$566.17
UP01187		\$47.50	\$0.00	\$47.50
UP01188		\$1,917.43	\$0.00	\$1,917.43
UP01189		\$2,062.12	\$0.00	\$2,062.12
UP01190		\$95.72	\$0.00	\$95.72
UP01191		\$396.83	\$0.00	\$396.83
UP01192		\$6,615.73	\$0.00	\$6,615.73
UP01193		\$269.79	\$0.00	\$269.79
UP01194		\$1,216.94	\$0.00	\$1,216.94
UP01195		\$4,059.32	\$0.00	\$4,059.32
UP01196		\$1,441.24	\$0.00	\$1,441.24
UP01197		\$541.17	\$0.00	\$541.17
UP01198		\$5,066.88	\$0.00	\$5,066.88

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP01199		\$9,874.93	\$0.00	\$9,874.93
UP01200		\$713.08	\$0.00	\$713.08
UP01201		\$169.47	\$0.00	\$169.47
UP01202		\$7,167.87	\$0.00	\$7,167.87
UP01203		\$243.53	\$0.00	\$243.53
UP01204		\$311.87	\$0.00	\$311.87
UP01205		\$453.56	\$0.00	\$453.56
UP01206		\$1,045.34	\$0.00	\$1,045.34
UP01207		\$60.97	\$0.00	\$60.97
UP01208		\$94.00	\$0.00	\$94.00
UP01209		\$793.83	\$0.00	\$793.83
UP01210		\$25.70	\$0.00	\$25.70
UP01211		\$66.05	\$0.00	\$66.05
UP01212		\$1,243.63	\$0.00	\$1,243.63
UP01213		\$409.83	\$0.00	\$409.83
UP01214		\$534.97	\$0.00	\$534.97
UP01215		\$2,570.89	\$0.00	\$2,570.89
UP01216		\$120.69	\$0.00	\$120.69
UP01217		\$629.67	\$0.00	\$629.67
UP01218		\$141.39	\$0.00	\$141.39
UP01219		\$216.80	\$0.00	\$216.80
UP01220		\$3,326.73	\$0.00	\$3,326.73
UP01221		\$3,782.30	\$0.00	\$3,782.30
UP01222		\$27.80	\$0.00	\$27.80
UP01223		\$53.43	\$0.00	\$53.43
UP01224		\$17.23	\$0.00	\$17.23
UP01225		\$17.20	\$0.00	\$17.20
UP01226		de minimis	\$0.00	de minimis
UP01227		de minimis	\$0.00	de minimis
UP01228		\$105.86	\$0.00	\$105.86
UP01229		\$349.38	\$0.00	\$349.38
UP01230		\$256.12	\$0.00	\$256.12
UP01231		\$175.31	\$0.00	\$175.31
UP01232		\$175.37	\$0.00	\$175.37
UP01233		\$490.93	\$0.00	\$490.93
UP01234		\$316.82	\$0.00	\$316.82
UP01235		\$17.77	\$0.00	\$17.77
UP01236		\$282.57	\$0.00	\$282.57
UP01237		\$165.29	\$0.00	\$165.29
UP01238		\$264.38	\$0.00	\$264.38
UP01239		\$38.28	\$0.00	\$38.28
UP01240		de minimis	\$0.00	de minimis
UP01241		de minimis	\$0.00	de minimis
UP01242		de minimis	\$0.00	de minimis
UP01243		\$13.83	\$0.00	\$13.83
UP01244		de minimis	\$0.00	de minimis
UP01245		de minimis	\$0.00	de minimis
UP01246		de minimis	\$0.00	de minimis
UP01247		de minimis	\$0.00	de minimis
UP01248		de minimis	\$0.00	de minimis
UP01249		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP01250		de minimis	\$0.00	de minimis
UP01251		de minimis	\$0.00	de minimis
UP01252		de minimis	\$0.00	de minimis
UP01253		\$8.24	\$0.00	\$8.24
UP01254		de minimis	\$0.00	de minimis
UP01255		de minimis	\$0.00	de minimis
UP01256		de minimis	\$0.00	de minimis
UP01257		de minimis	\$0.00	de minimis
UP01258		de minimis	\$0.00	de minimis
UP01259		\$42.83	\$0.00	\$42.83
UP01260		de minimis	\$0.00	de minimis
UP01261		\$5.30	\$0.00	\$5.30
UP01262		\$8.50	\$0.00	\$8.50
UP01263		de minimis	\$0.00	de minimis
UP01264		de minimis	\$0.00	de minimis
UP01265		\$332.34	\$0.00	\$332.34
UP01266		\$55.39	\$0.00	\$55.39
UP01267		\$36.59	\$0.00	\$36.59
UP01268		\$36.58	\$0.00	\$36.58
UP01269		\$12.50	\$0.00	\$12.50
UP01270		\$20.09	\$0.00	\$20.09
UP01271		\$12.52	\$0.00	\$12.52
UP01272		\$18.63	\$0.00	\$18.63
UP01273		\$329.94	\$0.00	\$329.94
UP01274		\$18.65	\$0.00	\$18.65
UP01275		\$76.20	\$0.00	\$76.20
UP01276		\$72.65	\$0.00	\$72.65
UP01277		\$354.92	\$0.00	\$354.92
UP01278		\$45.96	\$0.00	\$45.96
UP01279		\$45.92	\$0.00	\$45.92
UP01280		\$117.57	\$0.00	\$117.57
UP01281		\$50.22	\$0.00	\$50.22
UP01282		\$17.22	\$0.00	\$17.22
UP01283		de minimis	\$0.00	de minimis
UP01284		\$5.33	\$0.00	\$5.33
UP01285		de minimis	\$0.00	de minimis
UP01286		\$17.29	\$0.00	\$17.29
UP01287		de minimis	\$0.00	de minimis
UP01288		de minimis	\$0.00	de minimis
UP01289		\$32.58	\$0.00	\$32.58
UP01290		de minimis	\$0.00	de minimis
UP01291		\$26.68	\$0.00	\$26.68
UP01292		\$26.68	\$0.00	\$26.68
UP01293		de minimis	\$0.00	de minimis
UP01294		de minimis	\$0.00	de minimis
UP01295		de minimis	\$0.00	de minimis
UP01296		de minimis	\$0.00	de minimis
UP01297		de minimis	\$0.00	de minimis
UP01298		de minimis	\$0.00	de minimis
UP01299		\$5.74	\$0.00	\$5.74
UP01300		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP01301		\$10.76	\$0.00	\$10.76
UP01302		de minimis	\$0.00	de minimis
UP01303		de minimis	\$0.00	de minimis
UP01304		de minimis	\$0.00	de minimis
UP01305		de minimis	\$0.00	de minimis
UP01306		de minimis	\$0.00	de minimis
UP01307		de minimis	\$0.00	de minimis
UP01308		de minimis	\$0.00	de minimis
UP01309		de minimis	\$0.00	de minimis
UP01310		\$6.88	\$0.00	\$6.88
UP01311		de minimis	\$0.00	de minimis
UP01312		de minimis	\$0.00	de minimis
UP01313		de minimis	\$0.00	de minimis
UP01314		de minimis	\$0.00	de minimis
UP01315		de minimis	\$0.00	de minimis
UP01316		de minimis	\$0.00	de minimis
UP01317		de minimis	\$0.00	de minimis
UP01318		de minimis	\$0.00	de minimis
UP01319		de minimis	\$0.00	de minimis
UP01320		de minimis	\$0.00	de minimis
UP01321		de minimis	\$0.00	de minimis
UP01322		de minimis	\$0.00	de minimis
UP01323		de minimis	\$0.00	de minimis
UP01324		de minimis	\$0.00	de minimis
UP01325		de minimis	\$0.00	de minimis
UP01326		de minimis	\$0.00	de minimis
UP01327		de minimis	\$0.00	de minimis
UP01328		de minimis	\$0.00	de minimis
UP01329		de minimis	\$0.00	de minimis
UP01330		de minimis	\$0.00	de minimis
UP01331		de minimis	\$0.00	de minimis
UP01332		de minimis	\$0.00	de minimis
UP01333		de minimis	\$0.00	de minimis
UP01334		de minimis	\$0.00	de minimis
UP01335		de minimis	\$0.00	de minimis
UP01336		de minimis	\$0.00	de minimis
UP01337		de minimis	\$0.00	de minimis
UP01338		de minimis	\$0.00	de minimis
UP01339		\$7.91	\$0.00	\$7.91
UP01340		\$9.86	\$0.00	\$9.86
UP01341		de minimis	\$0.00	de minimis
UP01342		\$23.67	\$0.00	\$23.67
UP01343		de minimis	\$0.00	de minimis
UP01344		de minimis	\$0.00	de minimis
UP01345		de minimis	\$0.00	de minimis
UP01346		de minimis	\$0.00	de minimis
UP01347		de minimis	\$0.00	de minimis
UP01348		de minimis	\$0.00	de minimis
UP01349		de minimis	\$0.00	de minimis
UP01350		de minimis	\$0.00	de minimis
UP01351		de minimis	\$0.00	de minimis

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP01352		de minimis	\$0.00	de minimis
UP01353		de minimis	\$0.00	de minimis
UP01354		de minimis	\$0.00	de minimis
UP01355		de minimis	\$0.00	de minimis
UP01356		\$7.91	\$0.00	\$7.91
UP01357		de minimis	\$0.00	de minimis
UP01358		de minimis	\$0.00	de minimis
UP01359		\$7.91	\$0.00	\$7.91
UP01360		de minimis	\$0.00	de minimis
UP01361		de minimis	\$0.00	de minimis
UP01362		de minimis	\$0.00	de minimis
UP01363		de minimis	\$0.00	de minimis
UP01364		\$5.92	\$0.00	\$5.92
UP01365		de minimis	\$0.00	de minimis
UP01366		\$7.91	\$0.00	\$7.91
UP01367		de minimis	\$0.00	de minimis
UP01368		\$7.91	\$0.00	\$7.91
UP01369		de minimis	\$0.00	de minimis
UP01370		de minimis	\$0.00	de minimis
UP01371		de minimis	\$0.00	de minimis
UP01372		de minimis	\$0.00	de minimis
UP01373		de minimis	\$0.00	de minimis
UP01374		de minimis	\$0.00	de minimis
UP01375		de minimis	\$0.00	de minimis
UP01376		de minimis	\$0.00	de minimis
UP01377		de minimis	\$0.00	de minimis
UP01378		de minimis	\$0.00	de minimis
UP01379		de minimis	\$0.00	de minimis
UP01380		de minimis	\$0.00	de minimis
UP01381		de minimis	\$0.00	de minimis
UP01382		\$8.50	\$0.00	\$8.50
UP01383		de minimis	\$0.00	de minimis
UP01384		de minimis	\$0.00	de minimis
UP01385		de minimis	\$0.00	de minimis
UP01386		\$15.43	\$0.00	\$15.43
UP01387		\$13.08	\$0.00	\$13.08
UP01388		de minimis	\$0.00	de minimis
UP01389		de minimis	\$0.00	de minimis
UP01390		de minimis	\$0.00	de minimis
UP01391		de minimis	\$0.00	de minimis
UP01392		de minimis	\$0.00	de minimis
UP01393		de minimis	\$0.00	de minimis
UP01394		de minimis	\$0.00	de minimis
UP01395		de minimis	\$0.00	de minimis
UP01396		\$7.91	\$0.00	\$7.91
UP01397		de minimis	\$0.00	de minimis
UP01398		de minimis	\$0.00	de minimis
UP01399		de minimis	\$0.00	de minimis
UP01400		de minimis	\$0.00	de minimis
UP01401		de minimis	\$0.00	de minimis
UP01402		\$13.86	\$0.00	\$13.86

**OGP LLC, v Contango Resources, LLC,
Case No. 22-CV-382-JFH-JFJ
Net Settlement Amount to Class Members**

<u>Owner Number 1</u>	<u>Owner Number 2</u>	<u>Late Payment Net Settlement Amount to Class Members</u>	<u>Suspense Net Settlement Amount to Class Members</u>	<u>Total Net Settlement Amount to Class Members</u>
UP01403		\$6.19	\$0.00	\$6.19
UP01404		\$14.31	\$0.00	\$14.31
UP01405		de minimis	\$0.00	de minimis
UP01406		\$7.73	\$0.00	\$7.73
UP01407		de minimis	\$0.00	de minimis
UP01408		de minimis	\$0.00	de minimis
UP01409		de minimis	\$0.00	de minimis
UP01410		de minimis	\$0.00	de minimis
UP01411		\$51.66	\$0.00	\$51.66
UP01412		\$51.66	\$0.00	\$51.66
UP01413		\$51.66	\$0.00	\$51.66
UP01414		\$40.43	\$0.00	\$40.43
UP01415		de minimis	\$0.00	de minimis
UP01416		de minimis	\$0.00	de minimis
UP01417		de minimis	\$0.00	de minimis
UP01418		\$20.23	\$0.00	\$20.23
UP01419		\$6.07	\$0.00	\$6.07
UP01420		\$24.87	\$0.00	\$24.87
UP01421		de minimis	\$0.00	de minimis
UP01422		de minimis	\$0.00	de minimis
UP01423		\$6.61	\$0.00	\$6.61
UP01424		\$6.07	\$0.00	\$6.07
UP01425		de minimis	\$0.00	de minimis
UP01426		de minimis	\$0.00	de minimis
UP01427		\$9.00	\$0.00	\$9.00
UP01428		\$14.48	\$0.00	\$14.48
UP01429		\$23.38	\$0.00	\$23.38
UP01430		de minimis	\$0.00	de minimis
UP01431		de minimis	\$0.00	de minimis
UP01432		de minimis	\$0.00	de minimis
UP01433		de minimis	\$0.00	de minimis
UP01434		de minimis	\$0.00	de minimis
UP01435		de minimis	\$0.00	de minimis
UP01436		de minimis	\$0.00	de minimis
UP01437		\$5.42	\$0.00	\$5.42