



Owner

4531  
UNI ROYALTY GROUP LTD  
PO BOX 1959  
PARKER, CO 80134

Operator

HIGHPEAK ENERGY HOLDINGS LLC  
421 W 3RD ST STE 1000  
FORT WORTH, TX 76102-3758

Check

Check Number	523658
Check Amount	16,705.03
Check Date	July 25, 2022

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10023	ODANIEL RANCH 3-10 A UNIT A3H, State: TX, County: HOWARD								
GAS	ROYALTY INTEREST	May 22		4,838.36	6.76	32,724.17	0.00040283	0.00040283	1.95	13.18
	Net Price: 3.8653									
	GATHERING	May 22				(14,022.47)	0.00040283	0.00000000		0.00
	SEVERANCE TAX	May 22				(3,987.07)	0.00040283	0.00040381		(1.61)
	Total GAS								1.95	11.57
NGL	ROYALTY INTEREST	May 22		30,222.39	1.14	34,386.35	0.00040283	0.00040283	12.17	13.85
	Net Price: 1.1378									
	Total NGL								12.17	13.85
OIL	ROYALTY INTEREST	Jun 22		3,916.32	116.98	458,138.56	0.00040283	0.00040283	1.58	184.55
	Net Price: 116.9819									
	SEVERANCE TAX	Jun 22				(21,098.85)	0.00040283	0.00040287		(8.50)
	Total OIL								1.58	176.05
Total Property										201.47

Property: 10190 GUTHRIE 14-30 B UNIT A5H, State: TX, County: HOWARD

GAS	ROYALTY INTEREST	May 22	6,777.20	6.76	45,837.54	0.00210937	0.00210937	14.30	96.69
	Net Price: 3.3556								
	GATHERING	May 22			(23,095.91)	0.00210937	0.00000000		0.00
	SEVERANCE TAX	May 22			(8,491.52)	0.00210937	0.00210916		(17.91)
Total GAS								14.30	78.78

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

Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NGL									
ROYALTY INTEREST	May 22		81,511.79	1.11	90,295.39	0.00210937	0.00210937	171.94	190.47
Net Price: 1.1078									
Total NGL								171.94	190.47
OIL									
ROYALTY INTEREST	Jun 22		35,038.06	116.98	4,098,818.83	0.00210937	0.00210937	73.91	8,645.93
Net Price: 116.9819									
SEVERANCE TAX	Jun 22				(188,764.67)	0.00210937	0.00210935		(398.17)
Total OIL								73.91	8,247.76
Total Property									8,517.01

Property: 10191

GUTHRIE 14-30 B UNIT L5H, State: TX, County: HOWARD

GAS									
ROYALTY INTEREST	May 22		7,422.83	6.76	50,204.27	0.00210937	0.00210937	15.66	105.90
Net Price: 3.3557									
GATHERING	May 22				(25,295.69)	0.00210937	0.00000000		0.00
SEVERANCE TAX	May 22				(9,300.47)	0.00210937	0.00210957		(19.62)
Total GAS								15.66	86.28
NGL									
ROYALTY INTEREST	May 22		89,277.05	1.11	98,897.42	0.00210937	0.00210937	188.32	208.61
Net Price: 1.1078									
Total NGL								188.32	208.61
OIL									
ROYALTY INTEREST	Jun 22		32,675.67	116.98	3,822,461.97	0.00210937	0.00210937	68.93	8,062.99
Net Price: 116.9819									
SEVERANCE TAX	Jun 22				(176,037.48)	0.00210937	0.00210938		(371.33)
Total OIL								68.93	7,691.66
Total Property									7,986.55

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	17,522.17		(817.14)		16,705.03