



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	521942
Check Amount	13,004.60
Check Date	May 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	Mar 22		2,064.12	4.10	8,469.25	0.00040283	0.00040283	0.83	3.41
	Net Price: 1.1046									
	GATHERING	Mar 22				(6,189.17)	0.00040283	0.00000000		0.00
	SEVERANCE TAX	Mar 22				(1,335.72)	0.00040283	0.00040428		(0.54)
	Total GAS								0.83	2.87
NGL	ROYALTY INTEREST	Mar 22		12,673.61	1.22	15,497.45	0.00040283	0.00040283	5.11	6.24
	Net Price: 1.2228									
	Total NGL								5.11	6.24
OIL	ROYALTY INTEREST	Apr 22		4,659.05	104.31	485,979.93	0.00040283	0.00040283	1.88	195.77
	Net Price: 104.3088									
	SEVERANCE TAX	Apr 22				(22,384.20)	0.00040283	0.00040296		(9.02)
Total OIL								1.88	186.75	
Total Property									195.86	

**Property: 10190 GUTHRIE 14-30 B UNIT A5H**

GAS	ROYALTY INTEREST	Feb 22	25.31	4.68	117.51	0.00210937	0.00210937	0.05	0.25
	Net Price: 1.2748								
	MISCELLANEOUS DEDUCTION	Feb 22			(49.18)	0.00210937	0.00000000		0.00
	SEVERANCE TAX	Feb 22			(24.91)	0.00210937	0.00200723		(0.05)
	TREATING	Feb 22			(13.52)	0.00210937	0.00000000		0.00

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
TREATING	Feb 22				(22.54)	0.00210937	0.00000000		0.00
ROYALTY INTEREST	Mar 22		1,053.44	4.10	4,322.39	0.00210937	0.00210937	2.22	9.12
<i>Net Price: 0.5969</i>									
GATHERING	Mar 22				(3,693.60)	0.00210937	0.00000000		0.00
SEVERANCE TAX	Mar 22				(1,168.09)	0.00210937	0.00210600		(2.46)
<b>Total GAS</b>								<b>2.27</b>	<b>6.86</b>
NGL									
ROYALTY INTEREST	Feb 22		286.63	1.04	299.45	0.00210937	0.00210937	0.60	0.63
<i>Net Price: 1.0447</i>									
ROYALTY INTEREST	Mar 22		12,368.91	1.20	14,881.12	0.00210937	0.00210937	26.09	31.39
<i>Net Price: 1.2031</i>									
<b>Total NGL</b>								<b>26.69</b>	<b>32.02</b>
OIL									
ROYALTY INTEREST	Mar 22		3,595.62	109.30	393,012.95	0.00210937	0.00210937	7.58	829.01
<i>Net Price: 109.3031</i>									
SEVERANCE TAX	Mar 22				(18,101.07)	0.00210937	0.00210927		(38.18)
ROYALTY INTEREST	Apr 22		22,488.18	104.31	2,345,715.08	0.00210937	0.00210937	47.44	4,947.98
<i>Net Price: 104.3088</i>									
SEVERANCE TAX	Apr 22				(108,043.46)	0.00210937	0.00210934		(227.90)
<b>Total OIL</b>								<b>55.02</b>	<b>5,510.91</b>
<b>Total Property</b>									<b>5,549.79</b>
Property: 10191 GUTHRIE 14-30 B UNIT L5H									
GAS									
ROYALTY INTEREST	Feb 22		25.31	4.68	117.51	0.00210937	0.00210937	0.05	0.25
<i>Net Price: 1.2748</i>									
MISCELLANEOUS DEDUCTION	Feb 22				(49.18)	0.00210937	0.00000000		0.00
SEVERANCE TAX	Feb 22				(24.91)	0.00210937	0.00200723		(0.05)
TREATING	Feb 22				(13.52)	0.00210937	0.00000000		0.00
TREATING	Feb 22				(22.54)	0.00210937	0.00000000		0.00
ROYALTY INTEREST	Mar 22		1,669.47	4.10	6,850.01	0.00210937	0.00210937	3.52	14.45
<i>Net Price: 0.5847</i>									
GATHERING	Mar 22				(5,873.90)	0.00210937	0.00000000		0.00
SEVERANCE TAX	Mar 22				(1,851.16)	0.00210937	0.00210679		(3.90)
<b>Total GAS</b>								<b>3.57</b>	<b>10.75</b>
NGL									
ROYALTY INTEREST	Feb 22		286.63	1.04	299.45	0.00210937	0.00210937	0.60	0.63
<i>Net Price: 1.0447</i>									
ROYALTY INTEREST	Mar 22		19,601.92	1.20	23,583.21	0.00210937	0.00210937	41.35	49.75
<i>Net Price: 1.2031</i>									
<b>Total NGL</b>								<b>41.95</b>	<b>50.38</b>
OIL									
ROYALTY INTEREST	Mar 22		7,241.63	109.30	791,532.29	0.00210937	0.00210937	15.28	1,669.63
<i>Net Price: 109.3031</i>									

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
SEVERANCE TAX	Mar 22				(36,455.75)	0.00210937	0.00210941		(76.90)
ROYALTY INTEREST	Apr 22		26,704.72	104.31	2,785,537.29	0.00210937	0.00210937	56.33	5,875.73
Net Price: 104.3088									
SEVERANCE TAX	Apr 22				(128,301.61)	0.00210937	0.00210941		(270.64)
Total OIL								71.61	7,197.82
Total Property									7,258.95

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	13,634.24		(629.64)		13,004.60

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