



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	522997
Check Amount	13,875.65
Check Date	June 23, 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	Apr 22		2,271.96	5 05	11,473.32	0.00040283	0.00040283	0.92	4.62	
	Net Price: 2.0563										
	GATHERING	Apr 22				(6,801.60)	0.00040283	0.00000000		0 00	
	SEVERANCE TAX	Apr 22				(1,582 30)	0.00040283	0.00040447		(0.64)	
								Total GAS	0.92	3.98	
NGL	ROYALTY INTEREST	Apr 22		14,503.70	1.13	16,390 29	0.00040283	0.00040283	5.84	6.60	
	Net Price: 1.1301										
								Total NGL	5.84	6.60	
OIL	ROYALTY INTEREST	May 22		4,996.19	111.68	557,941 54	0.00040283	0.00040283	2.01	224.76	
	Net Price: 111.6734										
	SEVERANCE TAX	May 22				(25,696.54)	0.00040283	0.00040278		(10.35)	
								Total OIL	2.01	214.41	
								Total Property		224.99	

Property: 10190 GUTHRIE 14-30 B UNIT A5H

GAS	ROYALTY INTEREST	Apr 22	4,953.32	5 05	25,014.14	0.00210937	0.00210937	10.45	52.76
	Net Price: 1.5411								
	GATHERING	Apr 22			(17,380.33)	0.00210937	0.00000000		0 00
	SEVERANCE TAX	Apr 22			(5,640.45)	0.00210937	0.00210976		(11.90)
Total GAS								10.45	40.86

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	Apr 22		60,804.69	1.11	67,412.73	0.00210937	0.00210937	128.26	142.20
Net Price: 1.1087									
							Total NGL	128.26	142.20
OIL									
ROYALTY INTEREST	May 22		28,288.27	111.67	3,159,047.29	0.00210937	0.00210937	59.67	6,663.60
Net Price: 111.6734									
SEVERANCE TAX	May 22				(145,492.98)	0.00210937	0.00210938		(306.90)
							Total OIL	59.67	6,356.70
							Total Property		6,539.76

Property: 10191

GUTHRIE 14-30 B UNIT L5H

GAS									
ROYALTY INTEREST	Apr 22		5,435.66	5.05	27,449.94	0.00210937	0.00210937	11.47	57.90
Net Price: 1.5397									
GATHERING	Apr 22				(19,080.45)	0.00210937	0.00000000		0.00
SEVERANCE TAX	Apr 22				(6,189.70)	0.00210937	0.00210996		(13.06)
							Total GAS	11.47	44.84
NGL									
ROYALTY INTEREST	Apr 22		66,725.67	1.11	73,977.18	0.00210937	0.00210937	140.75	156.05
Net Price: 1.1087									
							Total NGL	140.75	156.05
OIL									
ROYALTY INTEREST	May 22		30,750.57	111.67	3,434,020.71	0.00210937	0.00210937	64.86	7,243.62
Net Price: 111.6734									
SEVERANCE TAX	May 22				(158,157.15)	0.00210937	0.00210936		(333.61)
							Total OIL	64.86	6,910.01
							Total Property		7,110.90

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	14,552.11		(676.46)		13,875.65