

Owner

051302
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1408 8TH STREET
SHALLOWATER, TX 79363

Operator

SN EF MAVERICK LLC
700 MILAM ST STE 600
HOUSTON, TX 77002-2862
713-783-8000

Check

Check Number 0000042825
Check Amount 1,628.43
Check Date February 24, 2023
Check Type ACH

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 08483.01 BRISCOE CATARINA RANCH UNIT 28HV, SURVEY: T&NORR CO A-749 BLOCK: LOT: SEC: 39, State: TX, County: DIMMIT										
GAS										
NET PROFIT ROYALTY INTEREST		Dec 22	1.0095	6,803.00	5.30	36,079.90	0.00536190	0.00536190	36.48	193.46
TX REGULATORY FEE		Dec 22				(5.92)	0.00536190	0.00536190		(0.03)
TX SEVERANCE TAXES		Dec 22				(797.90)	0.00536190	0.00536190		(4.28)
NET PROFIT ROYALTY INTEREST		Dec 22	1.0095	(6,803.00)	5.30	(36,079.90)	0.00536190	0.00536190	(36.48)	(193.46)
TX REGULATORY FEE		Dec 22				5.92	0.00536190	0.00536190		0.03
TX SEVERANCE TAXES		Dec 22				797.90	0.00536190	0.00536190		4.28
NET PROFIT ROYALTY INTEREST		Dec 22	1.0095	6,803.00	5.30	36,081.93	0.00536190	0.00536190	36.48	193.47
TX REGULATORY FEE		Dec 22				(5.92)	0.00536190	0.00536190		(0.03)
TX SEVERANCE TAXES		Dec 22				(797.97)	0.00536190	0.00536190		(4.28)
NET PROFIT ROYALTY INTEREST		Nov 22	1.0000	0.00		0.00	0.00536190	0.00536190	0.00	0.00
TX SEVERANCE TAXES		Nov 22				616.83	0.00536190	0.00536190		3.31
Total GAS									36.48	192.47
NGL										
NET PROFIT ROYALTY INTEREST		Dec 22		870.08	1.55	1,345.50	0.00536190	0.00536190	4.67	7.21
TX SEVERANCE TAXES		Dec 22				(52.37)	0.00536190	0.00536190		(0.28)
Total NGL									4.67	6.93
PPROD										
NET PROFIT ROYALTY INTEREST		Dec 22		45,957.89	0.62	28,678.46	0.00536190	0.00536190	246.42	153.77
TX SEVERANCE TAXES		Dec 22				(420.90)	0.00536190	0.00536190		(2.26)
NET PROFIT ROYALTY INTEREST		Nov 22		(45,603.91)	0.72	(32,970.95)	0.00536190	0.00536190	(244.52)	(176.79)
TX SEVERANCE TAXES		Nov 22				645.01	0.00536190	0.00536190		3.46
NET PROFIT ROYALTY INTEREST		Nov 22		45,546.28	0.72	32,932.13	0.00536190	0.00536190	244.21	176.58
TX SEVERANCE TAXES		Nov 22				(644.09)	0.00536190	0.00536190		(3.45)
Total PPROD									246.11	151.31

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	
Total Property										350.71
Property:	08484.01	BRISCOE CATARINA RANCH UNIT 28HW, SURVEY: T&NORR CO A-749 BLOCK: LOT: SEC: 39, State: TX, County: DIMMIT								
GAS										
	NET PROFIT ROYALTY INTEREST	Dec 22	1.0097	4,519.00	5.30	23,972.81	0.00536190	0.00536190	24.23	128.54
	TX REGULATORY FEE	Dec 22				(3.94)	0.00536190	0.00536190		(0.02)
	TX SEVERANCE TAXES	Dec 22				(542.78)	0.00536190	0.00536190		(2.91)
	NET PROFIT ROYALTY INTEREST	Dec 22	1.0097	(4,519.00)	5.30	(23,972.81)	0.00536190	0.00536190	(24.23)	(128.54)
	TX REGULATORY FEE	Dec 22				3.94	0.00536190	0.00536190		0.02
	TX SEVERANCE TAXES	Dec 22				542.78	0.00536190	0.00536190		2.91
	NET PROFIT ROYALTY INTEREST	Dec 22	1.0097	4,519.00	5.31	23,974.16	0.00536190	0.00536190	24.23	128.55
	TX REGULATORY FEE	Dec 22				(3.94)	0.00536190	0.00536190		(0.02)
	TX SEVERANCE TAXES	Dec 22				(542.82)	0.00536190	0.00536190		(2.91)
	NET PROFIT ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00536190	0.00536190	0.00	0.00
	TX SEVERANCE TAXES	Nov 22				387.09	0.00536190	0.00536190		2.08
Total GAS									24.23	127.70
NGL										
	NET PROFIT ROYALTY INTEREST	Dec 22		578.11	1.55	893.99	0.00536190	0.00536190	3.10	4.79
	TX SEVERANCE TAXES	Dec 22				(35.62)	0.00536190	0.00536190		(0.19)
Total NGL									3.10	4.60
PPROD										
	NET PROFIT ROYALTY INTEREST	Dec 22		30,536.09	0.62	19,055.01	0.00536190	0.00536190	163.73	102.17
	TX SEVERANCE TAXES	Dec 22				(286.32)	0.00536190	0.00536190		(1.54)
	NET PROFIT ROYALTY INTEREST	Nov 22		(27,953.14)	0.72	(20,209.73)	0.00536190	0.00536190	(149.88)	(108.36)
	TX SEVERANCE TAXES	Nov 22				404.77	0.00536190	0.00536190		2.17
	NET PROFIT ROYALTY INTEREST	Nov 22		27,917.88	0.72	20,185.98	0.00536190	0.00536190	149.69	108.24
	TX SEVERANCE TAXES	Nov 22				(404.20)	0.00536190	0.00536190		(2.17)
Total PPROD									163.54	100.51
Total Property										232.81
Property:	08485.01	BRISCOE CATARINA RANCH UNIT 28HX, SURVEY: T&NORR CO A-749 BLOCK: LOT: SEC: 39, State: TX, County: DIMMIT								
GAS										
	NET PROFIT ROYALTY INTEREST	Dec 22	1.0094	5,965.00	5.30	31,633.68	0.00536190	0.00536190	31.98	169.62
	TX REGULATORY FEE	Dec 22				(5.19)	0.00536190	0.00536190		(0.03)
	TX SEVERANCE TAXES	Dec 22				(699.57)	0.00536190	0.00536190		(3.75)
	NET PROFIT ROYALTY INTEREST	Dec 22	1.0094	(5,965.00)	5.30	(31,633.68)	0.00536190	0.00536190	(31.98)	(169.62)
	TX REGULATORY FEE	Dec 22				5.19	0.00536190	0.00536190		0.03
	TX SEVERANCE TAXES	Dec 22				699.57	0.00536190	0.00536190		3.75
	NET PROFIT ROYALTY INTEREST	Dec 22	1.0094	5,965.00	5.30	31,635.47	0.00536190	0.00536190	31.98	169.63
	TX REGULATORY FEE	Dec 22				(5.19)	0.00536190	0.00536190		(0.03)
	TX SEVERANCE TAXES	Dec 22				(699.63)	0.00536190	0.00536190		(3.75)
	NET PROFIT ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00536190	0.00536190	0.00	0.00
	TX SEVERANCE TAXES	Nov 22				585.65	0.00536190	0.00536190		3.14
Total GAS									31.98	168.99

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									
NET PROFIT ROYALTY INTEREST	Dec 22		762.85	1.55	1,179.68	0.00536190	0.00536190	4.09	6.33
TX SEVERANCE TAXES	Dec 22				(45.91)	0.00536190	0.00536190		(0.25)
							Total NGL	4.09	6.08
PPROD									
NET PROFIT ROYALTY INTEREST	Dec 22		40,294.38	0.62	25,144.34	0.00536190	0.00536190	216.05	134.82
TX SEVERANCE TAXES	Dec 22				(369.03)	0.00536190	0.00536190		(1.98)
NET PROFIT ROYALTY INTEREST	Nov 22		(43,297.96)	0.72	(31,303.78)	0.00536190	0.00536190	(232.16)	(167.85)
TX SEVERANCE TAXES	Nov 22				612.39	0.00536190	0.00536190		3.28
NET PROFIT ROYALTY INTEREST	Nov 22		43,243.25	0.72	31,266.94	0.00536190	0.00536190	231.87	167.65
TX SEVERANCE TAXES	Nov 22				(611.52)	0.00536190	0.00536190		(3.28)
NET PROFIT ROYALTY INTEREST	Oct 22		(43,552.45)	0.75	(32,465.74)	0.00536190	0.00536190	(233.52)	(174.08)
TX SEVERANCE TAXES	Oct 22				644.30	0.00536190	0.00536190		3.45
NET PROFIT ROYALTY INTEREST	Oct 22		43,552.45	0.75	32,465.74	0.00536190	0.00536190	233.52	174.08
TX SEVERANCE TAXES	Oct 22				(644.47)	0.00536190	0.00536190		(3.46)
							Total PPROD	215.76	132.63
							Total Property		307.70

Property: 08486.01

BRISCOE CATARINA RANCH UNIT 28HY, SURVEY: T&NORR CO A-749 BLOCK: LOT: SEC: 39, State: TX, County: DIMMIT

GAS									
NET PROFIT ROYALTY INTEREST	Dec 22	1.0097	4,395.00	5.30	23,314.09	0.00536190	0.00536190	23.57	125.01
TX REGULATORY FEE	Dec 22				(3.83)	0.00536190	0.00536190		(0.02)
TX SEVERANCE TAXES	Dec 22				(503.31)	0.00536190	0.00536190		(2.70)
NET PROFIT ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00536190	0.00536190	0.00	0.00
TX SEVERANCE TAXES	Nov 22				466.70	0.00536190	0.00536190		2.50
							Total GAS	23.57	124.79
NGL									
NET PROFIT ROYALTY INTEREST	Dec 22		562.22	1.55	869.42	0.00536190	0.00536190	3.01	4.66
TX SEVERANCE TAXES	Dec 22				(33.03)	0.00536190	0.00536190		(0.18)
							Total NGL	3.01	4.48
PPROD									
NET PROFIT ROYALTY INTEREST	Dec 22		29,696.91	0.62	18,531.34	0.00536190	0.00536190	159.23	99.36
TX SEVERANCE TAXES	Dec 22				(265.50)	0.00536190	0.00536190		(1.42)
NET PROFIT ROYALTY INTEREST	Nov 22		(35,346.39)	0.72	(25,554.91)	0.00536190	0.00536190	(189.52)	(137.02)
TX SEVERANCE TAXES	Nov 22				488.02	0.00536190	0.00536190		2.62
NET PROFIT ROYALTY INTEREST	Nov 22		35,301.72	0.72	25,524.84	0.00536190	0.00536190	189.28	136.86
TX SEVERANCE TAXES	Nov 22				(487.33)	0.00536190	0.00536190		(2.61)
							Total PPROD	158.99	97.79
							Total Property		227.06

Property: 08487.01

BRISCOE CATARINA RANCH UNIT 28HZ, SURVEY: T&NORR CO A-749 BLOCK: LOT: SEC: 39, State: TX, County: DIMMIT

GAS									
NET PROFIT ROYALTY INTEREST	Dec 22	1.0096	9,890.00	5.30	52,460.13	0.00536190	0.00536190	53.03	281.29
TX REGULATORY FEE	Dec 22				(8.61)	0.00536190	0.00536190		(0.05)

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
TX SEVERANCE TAXES	Dec 22				(1,077.28)	0.00536190	0.00536190		(5.78)
NET PROFIT ROYALTY INTEREST	Dec 22	1.0096	(9,890.00)	5.30	(52,460.13)	0.00536190	0.00536190	(53.03)	(281.29)
TX REGULATORY FEE	Dec 22				8.61	0.00536190	0.00536190		0.05
TX SEVERANCE TAXES	Dec 22				1,077.28	0.00536190	0.00536190		5.78
NET PROFIT ROYALTY INTEREST	Dec 22	1.0096	9,890.00	5.30	52,463.09	0.00536190	0.00536190	53.03	281.30
TX REGULATORY FEE	Dec 22				(8.61)	0.00536190	0.00536190		(0.05)
TX SEVERANCE TAXES	Dec 22				(1,077.37)	0.00536190	0.00536190		(5.78)
NET PROFIT ROYALTY INTEREST	Nov 22	1.0000	0.00		0.00	0.00536190	0.00536190	0.00	0.00
TX SEVERANCE TAXES	Nov 22				806.33	0.00536190	0.00536190		4.32
Total GAS								53.03	279.79
NGL									
NET PROFIT ROYALTY INTEREST	Dec 22		1,265.09	1.55	1,956.34	0.00536190	0.00536190	6.78	10.49
TX SEVERANCE TAXES	Dec 22				(70.70)	0.00536190	0.00536190		(0.38)
Total NGL								6.78	10.11
PPROD									
NET PROFIT ROYALTY INTEREST	Dec 22		66,822.63	0.62	41,698.42	0.00536190	0.00536190	358.30	223.58
TX SEVERANCE TAXES	Dec 22				(568.28)	0.00536190	0.00536190		(3.05)
NET PROFIT ROYALTY INTEREST	Nov 22		(64,198.42)	0.72	(46,414.51)	0.00536190	0.00536190	(344.23)	(248.87)
TX SEVERANCE TAXES	Nov 22				843.14	0.00536190	0.00536190		4.52
NET PROFIT ROYALTY INTEREST	Nov 22		64,117.37	0.72	46,359.93	0.00536190	0.00536190	343.79	248.58
TX SEVERANCE TAXES	Nov 22				(841.94)	0.00536190	0.00536190		(4.51)
Total PPROD								357.86	220.25
Total Property									510.15

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,644.16		(15.73)		1,628.43