



Owner	Operator	Check
6665 JOHN ALLAN GUTHRIE JR 53 HEARTSTONE DRIVE SANTA FE, NM 87506	HIGHPEAK ENERGY HOLDINGS LLC 421 W 3RD ST STE 1000 FORT WORTH, TX 76102-3758	Check Number 103029 Check Amount 998,13 Check Date April 25, 2023

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10486	LEVELLAND 22-27 UNIT #1WA, State: TX, County: HOWARD									
GAS	ROYALTY INTEREST	Feb 23		64.00	1.57	100.42	0.07951563	0.07951563	5.09	7.99	
	Net Price: -2.9639										
	GATHERING	Feb 23				(290.12)	0.07951563	0.00000000		0.00	
	SEVERANCE TAX	Feb 23				(31.97)	0.07951563	0.07944948		(2.54)	
	Total GAS								5.09	5.45	
NGL	ROYALTY INTEREST	Feb 23		481.87	0.74	356.83	0.07951563	0.07951563	38.32	28.38	
	Net Price: 0.7405										
	Total NGL								38.32	28.38	
OIL	ROYALTY INTEREST	Mar 23		170.19	74.70	12,713.12	0.07951563	0.07951563	13.53	1,010.89	
	Net Price: 74.6996										
	SEVERANCE TAX	Mar 23				(585.86)	0.07951563	0.07952412		(46.59)	
Total OIL								13.53	964.30		
Total Property										998.13	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,047.26		(49.13)		998,13
Year to Date	9,250.79	0.00	(446.78)		8,804.01