



Owner

6665
JOHN ALLAN GUTHRIE JR
53 HEARTSTONE DRIVE
SANTA FE, NM 87506

Operator

HIGHPEAK ENERGY HOLDINGS LLC
421 W 3RD ST STE 1000
FORT WORTH, TX 76102-3826

Check

Check Number	103613
Check Amount	1,188.62
Check Date	May 25, 2023

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	10486	LEVELLAND 22-27 UNIT #1WA, State: TX, County: HOWARD								
GAS	ROYALTY INTEREST	Mar 23		228.02	1.28	291.22	0.07951563	0.07951563	18.13	23.16
	Net Price: -1.2350									
	GATHERING	Mar 23				(572.83)	0.07951563	0.00000000		0.00
	SEVERANCE TAX	Mar 23				(98.85)	0.07951563	0.07951442		(7.86)
								Total GAS	18.13	15.30
NGL	ROYALTY INTEREST	Mar 23		1,716.84	0.65	1,122.11	0.07951563	0.07951563	136.52	89.22
	Net Price: 0.6536									
								Total NGL	136.52	89.22
OIL	ROYALTY INTEREST	Apr 23		178.19	80.21	14,292.26	0.07951563	0.07951563	14.17	1,136.46
	Net Price: 80.2080									
	SEVERANCE TAX	Apr 23				(658.55)	0.07951563	0.07950801		(52.36)
								Total OIL	14.17	1,084.10
								Total Property		1,188.62

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	1,248.84		(60.22)		1,188.62
Year to Date	10,499.63	0.00	(507.00)		9,992.63