

Owner		Check
90128206 BELINDA SUE NICHOLS 15307 MONTWOOD DR HOUSTON, TX 77062	PHILLIPS 66 COMPANY PO BOX 5400 BARTLESVILLE, OK 74005-5400  DivisionOrder@p66.com	Check Number 69915 Check Amount 3,387.46 Check Date January 18, 2024

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: V13862O0001      MEARS, OPERATOR: S K ROGERS OIL INC, State: TX, County: HOCKLEY									
OIL									
ROYALTY INTEREST	Dec 23		1,715.48	68.47	117,463.20	0.00384615	0.00384615	6.60	451.78
TAXES (SEV)	Dec 23				(5,414.02)	0.00384615	0.00384615		(20.82)
ROYALTY INTEREST	Dec 23		1,715.48	68.47	117,463.20	0.02500000	0.02500000	42.89	2,936.58
TAXES (SEV)	Dec 23				(5,414.02)	0.02500000	0.02500000		(135.35)
Total OIL								49.49	3,232.19
Total Property									3,232.19
Property: V13879O0001      DRAGON 18, OPERATOR: S K ROGERS OIL INC, State: TX, County: HOCKLEY									
OIL									
ROYALTY INTEREST	Dec 23		164.82	68.47	11,285.64	0.00192308	0.00192308	0.32	21.70
TAXES (SEV)	Dec 23				(520.17)	0.00192308	0.00192308		(1.00)
ROYALTY INTEREST	Dec 23		164.82	68.47	11,285.64	0.01250000	0.01250000	2.06	141.07
TAXES (SEV)	Dec 23				(520.17)	0.01250000	0.01250000		(6.50)
Total OIL								2.38	155.27
Total Property									155.27

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	3,551.13		(163.67)		3,387.46