



Owner

19973
MICHAEL PAUL MCCAMMON JR
P O BOX 3427
SAN ANGELO, TX 76902-3427

Operator

CIVITAS RESOURCES INC
555 17TH ST STE 3700
DENVER, CO 80202-3906
720-293-9100

Check

Check Number	604708
Check Amount	143.23
Check Date	December 26, 2024
Check Type	Check

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: TXH10001A UNIVERSITY SUA 1, State: TX, County: UPTON									
GAS									
OVERRIDE INTEREST	Nov 23		(5.00)	1.24	(6.07)	0.01250000	0.01250000	(0.06)	(0.08)
SEVERANCE TAX	Nov 23				2.39	0.01250000	0.01250000		0.03
MARKETING	Nov 23				50.30	0.01250000	0.01250000		0.63
OVERRIDE INTEREST	Nov 23		5.00	1.24	6.07	0.01250000	0.01250000	0.06	0.08
SEVERANCE TAX	Nov 23				(2.39)	0.01250000	0.01250000		(0.03)
MARKETING	Nov 23				(50.30)	0.01250000	0.01250000		(0.63)
OVERRIDE INTEREST	Mar 24		8.00	0.24	2.00	0.01250000	0.01250000	0.10	0.02
CLEAN-UP REGULATORY FEE	Mar 24				(0.01)	0.01250000	0.01250000		0.00
MARKETING	Mar 24				(30.42)	0.01250000	0.01250000		(0.38)
SEVERANCE TAX	Mar 24				(19.93)	0.01250000	0.01250000		(0.25)
OVERRIDE INTEREST	Mar 24		(8.00)	0.24	(2.00)	0.01250000	0.01250000	(0.10)	(0.02)
CLEAN-UP REGULATORY FEE	Mar 24				0.01	0.01250000	0.01250000		0.00
MARKETING	Mar 24				30.42	0.01250000	0.01250000		0.38
SEVERANCE TAX	Mar 24				19.93	0.01250000	0.01250000		0.25
OVERRIDE INTEREST	Mar 24		8.00	0.24	2.00	0.01250000	0.01250000	0.10	0.02
CLEAN-UP REGULATORY FEE	Mar 24				(0.01)	0.01250000	0.01250000		0.00
MARKETING	Mar 24				(30.42)	0.01250000	0.01250000		(0.38)
SEVERANCE TAX	Mar 24				(19.93)	0.01250000	0.01250000		(0.25)
OVERRIDE INTEREST	Jun 24		11.00	0.14	1.45	0.01250000	0.01250000	0.14	0.02
CLEAN-UP REGULATORY FEE	Jun 24				(0.01)	0.01250000	0.01250000		0.00
MARKETING	Jun 24				(35.62)	0.01250000	0.01250000		(0.45)
SEVERANCE TAX	Jun 24				(4.71)	0.01250000	0.01250000		(0.06)
OVERRIDE INTEREST	Jul 24		13.00	0.05	0.66	0.01250000	0.01250000	0.16	0.01

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
CLEAN-UP REGULATORY FEE	Jul 24				(0.01)	0.01250000	0.01250000		0.00
MARKETING	Jul 24				(44.21)	0.01250000	0.01250000		(0.55)
SEVERANCE TAX	Jul 24				(5.78)	0.01250000	0.01250000		(0.07)
OVERRIDE INTEREST	Aug 24		15.00	-0.65	(9.73)	0.01250000	0.01250000	0.19	(0.12)
CLEAN-UP REGULATORY FEE	Aug 24				(0.02)	0.01250000	0.01250000		0.00
MARKETING	Aug 24				(46.29)	0.01250000	0.01250000		(0.58)
SEVERANCE TAX	Aug 24				(5.57)	0.01250000	0.01250000		(0.07)
Total GAS								0.59	(2.48)
OIL									
OVERRIDE INTEREST	Nov 23	34.2000	(180.15)	78.24	(14,094.50)	0.01250000	0.01250000	(2.25)	(176.18)
SEVERANCE TAX	Nov 23				649.47	0.01250000	0.01250000		8.12
OVERRIDE INTEREST	Nov 23	34.2000	180.15	78.24	14,094.50	0.01250000	0.01250000	2.25	176.18
SEVERANCE TAX	Nov 23				(649.47)	0.01250000	0.01250000		(8.12)
OVERRIDE INTEREST	Nov 24		176.54	68.81	12,148.34	0.01250000	0.01250000	2.21	151.85
CLEAN-UP REGULATORY FEE	Nov 24				(1.10)	0.01250000	0.01250000		(0.01)
SEVERANCE TAX	Nov 24				(558.82)	0.01250000	0.01250000		(6.99)
Total OIL								2.21	144.85
PLANT PRODUCTS									
OVERRIDE INTEREST	Nov 23	34.2000	(67.23)	0.52	(35.22)	0.01250000	0.01250000	(0.84)	(0.44)
MARKETING	Nov 23				0.37	0.01250000	0.01250000		0.00
OVERRIDE INTEREST	Nov 23	34.2000	67.23	0.52	35.22	0.01250000	0.01250000	0.84	0.44
MARKETING	Nov 23				(0.37)	0.01250000	0.01250000		0.00
OVERRIDE INTEREST	Mar 24		117.75	0.61	71.27	0.01250000	0.01250000	1.47	0.89
MARKETING	Mar 24				(60.34)	0.01250000	0.01250000		(0.75)
OVERRIDE INTEREST	Mar 24		(117.75)	0.61	(71.27)	0.01250000	0.01250000	(1.47)	(0.89)
MARKETING	Mar 24				60.34	0.01250000	0.01250000		0.75
OVERRIDE INTEREST	Mar 24		117.75	0.61	71.27	0.01250000	0.01250000	1.47	0.89
MARKETING	Mar 24				(60.34)	0.01250000	0.01250000		(0.75)
OVERRIDE INTEREST	Jun 24		150.87	0.56	84.94	0.01250000	0.01250000	1.89	1.06
MARKETING	Jun 24				(71.47)	0.01250000	0.01250000		(0.89)
OVERRIDE INTEREST	Jul 24		180.93	0.58	105.60	0.01250000	0.01250000	2.26	1.32
MARKETING	Jul 24				(87.51)	0.01250000	0.01250000		(1.09)
OVERRIDE INTEREST	Aug 24		209.95	0.56	118.43	0.01250000	0.01250000	2.62	1.48
MARKETING	Aug 24				(92.62)	0.01250000	0.01250000		(1.16)
Total PLANT PRODUCTS								8.24	0.86
Total Property									143.23

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	156.53	(5.85)	(7.45)		143.23
Year to Date	343.58	(6.48)	(30.39)		306.71