

Owner

1216426
COREY MIKA
13302 SYRACUSE ST
SAN ANTONIO, TX 78249

Operator

MAGNOLIA OIL & GAS OPERATING LLC
9 GREENWAY PLZ STE 1300
HOUSTON, TX 77046-0922
800-842-9485
ownerrelations@mgyoil.com

Check

Check Number 1296072
Check Amount 913.94
Check Date January 24, 2025
Check Type ACH

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					Property						Owner			
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU / Gravity	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
421126508 MIKA 101H, State: TX, County: KARNES														
GAS														
Nov 24	NPRI	SEVSAV	0.00354416	0.00354416	1.0230	2,606.31	1.57	4,091.96	414.70	3,471.41	9.24	14.50	0.00	10.84
Nov 24		GTH	0.00354416	0.00354416					(774.89)				(2.74)	
Nov 24		ST	0.00354416	0.00354416					(260.36)				(0.92)	
Nov 24	RI	SEVSAV	0.00088604	0.00088604	1.0230	2,606.31	1.57	4,091.96	414.70	3,471.41	2.31	3.62	0.00	2.70
Nov 24		GTH	0.00088604	0.00088604					(774.89)				(0.68)	
Nov 24		ST	0.00088604	0.00088604					(260.36)				(0.24)	
NGL SALES														
Nov 24	NPRI	ST	0.00354416	0.00354416		15,228.94	0.53	8,131.34	(478.79)	6,383.93	53.97	28.82	(1.70)	22.62
Nov 24		PRC1	0.00354416	0.00354416					(1,268.62)				(4.50)	
Nov 24	RI	ST	0.00088604	0.00088604		15,228.94	0.53	8,131.34	(478.79)	6,383.93	13.49	7.20	(0.42)	5.66
Nov 24		PRC1	0.00088604	0.00088604					(1,268.62)				(1.12)	
OIL														
Nov 24	NPRI	ST	0.00354416	0.00354416	0.0400	7.03	59.84	420.67	(19.35)	215.69	0.02	1.50	(0.06)	0.78
Nov 24		MKT	0.00354416	0.00354416					(185.59)				(0.66)	
Nov 24		REG	0.00354416	0.00354416					(0.04)				0.00	
Nov 24	RI	ST	0.00088604	0.00088604	0.0400	7.03	59.84	420.67	(19.35)	215.69	0.01	0.38	(0.02)	0.20
Nov 24		MKT	0.00088604	0.00088604					(185.59)				(0.16)	
Nov 24		REG	0.00088604	0.00088604					(0.04)				0.00	
Nov 24	NPRI	ST	0.00354416	0.00354416	0.0400	105.75	70.95	7,503.41	(345.16)	7,070.18	0.37	26.60	(1.22)	25.08
Nov 24		GTH	0.00354416	0.00354416					(87.41)				(0.30)	
Nov 24		REG	0.00354416	0.00354416					(0.66)				0.00	
Nov 24	RI	ST	0.00088604	0.00088604	0.0400	105.75	70.95	7,503.41	(345.16)	7,070.18	0.09	6.64	(0.30)	6.26
Nov 24		GTH	0.00088604	0.00088604					(87.41)				(0.08)	
Nov 24		REG	0.00088604	0.00088604					(0.66)				0.00	
Total Property											89.26		(15.12)	74.14

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

Check Number		1296072		Owner		1216426 COREY MIKA		Operator		MAGNOLIA OIL & GAS OPERATING LLC				
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						Property				Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU / Gravity	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
421126510			MIKA 102H, State: TX, County: KARNES											
GAS														
Nov 24	NPRI	SEVSAV	0.00354416	0.00354416	1.0230	773.77	1.57	1,214.84	123.12	1,030.61	2.74	4.30	0.00	3.20
Nov 24		GTH	0.00354416	0.00354416					(230.05)				(0.82)	
Nov 24		ST	0.00354416	0.00354416					(77.30)				(0.28)	
Nov 24	RI	SEVSAV	0.00088604	0.00088604	1.0230	773.77	1.57	1,214.84	123.12	1,030.61	0.69	1.08	0.00	0.82
Nov 24		GTH	0.00088604	0.00088604					(230.05)				(0.20)	
Nov 24		ST	0.00088604	0.00088604					(77.30)				(0.06)	
NGL SALES														
Nov 24	NPRI	ST	0.00354416	0.00354416		4,521.27	0.53	2,414.08	(142.15)	1,895.29	16.02	8.56	(0.50)	6.72
Nov 24		PRC1	0.00354416	0.00354416					(376.64)				(1.34)	
Nov 24	RI	ST	0.00088604	0.00088604		4,521.27	0.53	2,414.08	(142.15)	1,895.29	4.01	2.14	(0.12)	1.68
Nov 24		PRC1	0.00088604	0.00088604					(376.64)				(0.34)	
OIL														
Nov 24	NPRI	REG	0.00354416	0.00354416	0.0400	2.09	59.76	124.89	(0.01)	64.04	0.01	0.44	0.00	0.22
Nov 24		MKT	0.00354416	0.00354416					(55.10)				(0.20)	
Nov 24		ST	0.00354416	0.00354416					(5.74)				(0.02)	
Nov 24	RI	REG	0.00088604	0.00088604	0.0400	2.09	59.76	124.89	(0.01)	64.04	0.00	0.12	0.00	0.08
Nov 24		MKT	0.00088604	0.00088604					(55.10)				(0.04)	
Nov 24		ST	0.00088604	0.00088604					(5.74)				0.00	
Nov 24	NPRI	REG	0.00354416	0.00354416	0.0400	969.46	70.95	68,787.30	(6.06)	64,815.69	3.44	243.80	(0.02)	229.72
Nov 24		GTH	0.00354416	0.00354416					(801.33)				(2.84)	
Nov 24		ST	0.00354416	0.00354416					(3,164.22)				(11.22)	
Nov 24	RI	REG	0.00088604	0.00088604	0.0400	969.46	70.95	68,787.30	(6.06)	64,815.69	0.86	60.94	0.00	57.42
Nov 24		GTH	0.00088604	0.00088604					(801.33)				(0.72)	
Nov 24		ST	0.00088604	0.00088604					(3,164.22)				(2.80)	
Total Property												321.38	(21.52)	299.86
421126512			MIKA 1H, State: TX, County: KARNES											
OIL														
Nov 24	NPRI	ST	0.00354416	0.00354416	0.0400	499.91	70.95	35,470.73	(1,631.65)	33,422.75	1.77	125.72	(5.79)	118.45
Nov 24		GTH	0.00354416	0.00354416					(413.21)				(1.47)	
Nov 24		REG	0.00354416	0.00354416					(3.12)				(0.01)	
Nov 24	RI	ST	0.00088604	0.00088604	0.0400	499.91	70.95	35,470.73	(1,631.65)	33,422.75	0.44	31.43	(1.44)	29.63
Nov 24		GTH	0.00088604	0.00088604					(413.21)				(0.36)	
Nov 24		REG	0.00088604	0.00088604					(3.12)				0.00	
Total Property												157.15	(9.07)	148.08
421126514			MIKA 2H, State: TX, County: KARNES											
GAS														
Nov 24	NPRI	ST	0.00354416	0.00354416	1.0400	6.65	1.60	10.64	(0.35)	4.67	0.02	0.03	0.00	0.01
Nov 24		COM	0.00354416	0.00354416					0.00				0.00	
Nov 24		SEVSAV	0.00354416	0.00354416					1.06				0.00	
Nov 24		GTH	0.00354416	0.00354416					(6.68)				(0.02)	
Nov 24	RI	ST	0.00088604	0.00088604	1.0400	6.65	1.60	10.64	(0.35)	4.67	0.01	0.01	0.00	0.01

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Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU / Gravity	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Nov 24		COM	0.00088604	0.00088604					0.00				0.00	
Nov 24		SEVSAV	0.00088604	0.00088604					1.06				0.00	
Nov 24		GTH	0.00088604	0.00088604					(6.68)				0.00	
NGL SALES														
Nov 24	NPRI	ST	0.00354416	0.00354416		59.03	0.52	30.67	(1.72)	22.96	0.21	0.11	0.00	0.08
Nov 24		PRC1	0.00354416	0.00354416					(5.99)				(0.03)	
Nov 24	RI	ST	0.00088604	0.00088604		59.03	0.52	30.67	(1.72)	22.96	0.05	0.03	0.00	0.03
Nov 24		PRC1	0.00088604	0.00088604					(5.99)				0.00	
OIL														
Nov 24	NPRI	ST	0.00354416	0.00354416	0.0400	1,322.57	70.95	93,841.95	(4,316.73)	88,423.74	4.69	332.59	(15.29)	313.39
Nov 24		GTH	0.00354416	0.00354416					(1,093.21)				(3.88)	
Nov 24		REG	0.00354416	0.00354416					(8.27)				(0.03)	
Nov 24	RI	ST	0.00088604	0.00088604	0.0400	1,322.57	70.95	93,841.95	(4,316.73)	88,423.74	1.17	83.15	(3.83)	78.34
Nov 24		GTH	0.00088604	0.00088604					(1,093.21)				(0.97)	
Nov 24		REG	0.00088604	0.00088604					(8.27)				(0.01)	
Total Property												415.92	(24.06)	391.86

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	983.71	(23.47)	(46.30)		913.94
Year to Date	983.71	(23.47)	(46.30)		913.94

Legend	
Interest Types	
NPRI - NET PROFIT ROYALTY INTEREST	RI - ROYALTY INTEREST
Tax Codes	
REG - REGULATORY FEE	SEVSAV - SEVERANCE TAX SAVINGS
	ST - SEVERANCE / PRODUCTION TAX
Deduction Codes	
COM - COMPRESSION	GTH - GATHERING FEE
PRC1 - PROCESSING	MKT - MARKETING FEE