

Owner	Operator	Check
310252-79 KAITLIN ELISE MELKA 604 S 8TH ST MARLOW, OK 73055	SM ENERGY COMPANY 1700 LINCOLN ST SUITE 3200 DENVER, CO 80203 (303) 863-4367	Check Number Check Amount Check Date
		E700303991 516.53 August 20, 2025

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					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
016931-01 BAXTER 2544WA, State: TX, County: HOWARD														
OIL														
Jun 25	RI	FE	0.00292855			1,871.49	67.60	126,515.16	(11.70)	120,683.76	5.48	370.51	(0.03)	353.44
		00003559-00302												
Jun 25		PR	0.00292855						(5,819.70)				(17.04)	
WET GAS														
Mar 25	RI	PR	0.00292855		1.3230	0.00		(56.77)	4.26	(52.51)	0.00	(0.17)	0.01	(0.16)
		00003559-00202												
Apr 25	RI	PR	0.00292855		1.3190	0.00		(273.68)	20.52	(253.16)	0.00	(0.80)	0.06	(0.74)
		00003559-00202												
Jun 25	RI	FE	0.00292855		1.2430	2,952.00	1.69	4,991.52	(1.97)	4,615.19	8.65	14.62	(0.01)	13.51
		00003559-00202												
Jun 25		PR	0.00292855						(374.36)				(1.10)	
Total Property												384.16	(18.11)	366.05
016932-01 BURGUNDY 2545WA, State: TX, County: HOWARD														
OIL														
Jun 25	RI	FE	0.00293317			769.64	67.60	52,028.67	(4.81)	49,630.54	2.26	152.61	(0.01)	145.58
		00003560-00101												
Jun 25		PR	0.00293317						(2,393.32)				(7.02)	
WET GAS														
Mar 25	RI	PR	0.00293317		1.3190	0.00		(500.06)	37.51	(462.55)	0.00	(1.47)	0.11	(1.36)
		00003560-00101												
Apr 25	RI	PR	0.00293317		1.3190	0.00		(407.61)	30.57	(377.04)	0.00	(1.19)	0.09	(1.10)
		00003560-00101												
Jun 25	RI	FE	0.00293317		1.2430	1,605.00	1.69	2,714.11	(1.07)	2,509.48	4.71	7.96	0.00	7.36
		00003560-00101												

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					Property					Owner				
Sales Date	Interest Type	Tax or Deduct Code	Owner Interest	Distribution Interest	BTU Factor	Volume	Price	Value	Taxes and Deductions	Amount after Taxes and Deductions	Volume	Value	Taxes and Deductions	Amount after Taxes and Deductions
Jun 25		PR	0.00293317						(203.56)				(0.60)	
Total Property												157.91	(7.43)	150.48
Owner Gross Value					Owner Deductions					Owner Taxes				
Check Total														
542.07										(25.54)				
										516.53				

Legend	
Interest Types	
RI - ROYALTY INTEREST	
Tax Codes	
FE - TEXAS ENVIRONMENTAL TAX	
PR - PRODUCTION TAX	